

BOOKS OF ACCOUNTS

Name : *M/s. Greenwood Estates*

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

F. Y: 2008 - 2009

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,08,757.00 Dr
01 Apr, 2008					
SCP C01042008 1	Being cash paid towards mailing of detailsmtomthe customer at abroad. Postage & Courier.		78.00		1,08,679.00 Dr
SCP C01042008 2	Being cash paid towards xerox of legal documents.		80.00	78.00 Dr	1,08,599.00 Dr
SCP C01042008 3	Printing & Stationary Being cash paid to Kishore kumar towards exhibition expenses at Tajkrishna on 16/03/08		80.00	80.00 Dr	1,08,519.00 Dr
SCP C01042008 4	Staff Welfare Being cash paid to Kishore kumar towards exhibition expenses at Kakatiya hotel on 30/03/08		80.00	80.00 Dr	1,08,439.00 Dr
SCP C01042008 5	Staff Welfare being cash paid to Md.Shakeer towards tiffin & lunch expenses while site visit.		50.00	80.00 Dr	1,08,389.00 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance		368.00		1,08,389.00 Dr
02 Apr, 2008					
SCR C02042008 1	Being cash received towards on a/c G. Murali petty cash account	1,200.00		1,200.00 Cr	1,09,589.00 Dr
SCP C02042008 1	Being cash paid to Murali on a/c towards paper ad in Dc		1,200.00		1,08,389.00 Dr
SCP C02042008 2	G. Murali petty cash account Being cash paid to P.S. Shantaram towards lunch expenses while exhibition		160.00	1,200.00 Dr	1,08,229.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02042008 3	on 29th march-08 Staff Welfare Being cash paid towards Paper advertisement in DC on 4/4,5/4,6/4/05 for flats.		1,060.00	160.00 Dr	1,07,169.00 Dr
SCP C02042008 4	Advertisement Expenses Being cash paid to Mahendar towards petrol charges 15.03.08 to 31.03.08 Petrol Expenses		1,350.00	1,060.00 Dr	1,05,819.00 Dr
	Total / Closing Balance	1,200.00	3,770.00	1,350.00 Dr	1,05,819.00 Dr
04 Apr, 2008 SCP C04042008 1	Being cash paid to G.Venkateshwarlu towards purchase of stamp paper. 6 no.s		660.00		1,05,159.00 Dr
SCP C04042008 2	Legal expenses Being cash paid to Jai Kumar towards salary advance for the month of April 08.		2,700.00	660.00 Dr	1,02,459.00 Dr
SCP C04042008 3	Jai kumar Being cash paid towards postal charges for airmail letters.		120.00	2,700.00 Dr	1,02,339.00 Dr
SCP C04042008 4	Postage & Courier. Being cash paid towards postal charges for register post.		84.00	120.00 Dr	1,02,255.00 Dr
WTD A04042008 1	Postage & Courier. Being Cash withdrawn from HDFC Bank HDFC Bank Being Cash withdrawn from HDFC	60,000.00		84.00 Dr	1,62,255.00 Dr
				60,000.00 Cr	

GREEN WOOD ESTATES 2008-09

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank Total / Closing Balance	60,000.00	3,564.00		1,62,255.00 Dr
05 Apr, 2008					
SCR C05042008 1	Being on a/c received from Ganesh Goud Petty cash account	2,621.00			1,64,876.00 Dr
SCR C05042008 2	Ganesh Goud Petty cash account Being cash received from Ganesh Goud Petty cash account towards on a/c	1,105.00		2,621.00 Cr	1,65,981.00 Dr
SCP C05042008 1	Ganesh Goud Petty cash account Being cash paid towards Brouchers transportation		220.00	1,105.00 Cr	1,65,761.00 Dr
SCP C05042008 2	Transportation Charges Being cash paid to CH. Ramesh towards paper inserts at diamond point 20000 no.s		3,250.00	220.00 Dr	1,62,511.00 Dr
SCP C05042008 3	Advertisement Expenses Being cash paid towards purchase of water cans for office use 81*25		2,025.00	3,250.00 Dr	1,60,486.00 Dr
SCP C05042008 4	Office Expenses Being cash paid to Samad towards busfare for the month of April-08		500.00	2,025.00 Dr	1,59,986.00 Dr
SCP C05042008 5	Conveyance Being cash paid towards tea expenses of site 29.3.08 to 04.04.08		912.00	500.00 Dr	1,59,074.00 Dr
SCP C05042008 6	Office Expenses Being cash paid to P.Srikanth towards salaries payable for the month of March-08		9,555.00	912.00 Dr	1,49,519.00 Dr
	Salaries Payable			9,555.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042008 7	Being cash paid to k.Ganesh goud towards salaries payable for the month of March-08 Salaries Payable		7,598.00		1,41,921.00 Dr
SCP C05042008 8	being cash paid to k.venkata naga raju towards salaries for the month of march-08 Salaries Payable		8,537.00	7,598.00 Dr	1,33,384.00 Dr
SCP C05042008 9	Being cash paid to B.kishore kumar towards salaries payable for the month of march-08 Salaries Payable		5,390.00	8,537.00 Dr	1,27,994.00 Dr
SCP C05042008 10	being cash paid to ganesh goud towards petty cash towards local purchases at site Ganesh Goud Petty cash account		10,000.00	5,390.00 Dr	1,17,994.00 Dr
SCP C05042008 11	Being cash paid to G.Venkatehwarlu towards petrol charges Petrol Expenses		514.00	10,000.00 Dr	1,17,480.00 Dr
SCP C05042008 12	Being cash paid to Balaji (Cycle Repairing) towards Repairing of Office Vechicle Repairs & Maintanance		200.00	514.00 Dr	1,17,280.00 Dr
SCP C05042008 13	Being cash paid to Star hotel towards lunch for staff and centring people Labour Welfare Expenses		300.00	200.00 Dr	1,16,980.00 Dr
SCP C05042008 14	Being cash paid to Star Hotel towards dinner for staff in night due to casting of two lifts in B - Block Staff Welfare		200.00	300.00 Dr	1,16,780.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042008 15	Being cash paid to Hari Mehta towards cash to hari metha sir as on 01/04/08 Hari Mehta Petty Cash Account.		200.00		1,16,580.00 Dr
SCP C05042008 16	Being cash paid to Star Hotel towards Meals for Hari Mehta sor & Soham Sir Staff Welfare		100.00	200.00 Dr	1,16,480.00 Dr
SCP C05042008 17	Being cash paid to Local (Ranw) towards Repairing of water Cooling machine		200.00	100.00 Dr	1,16,280.00 Dr
SCP C05042008 18	Repairs & Maintanance Being cash paid to Local Shirish (Engg) towards purchase of Add Gel pens & CD writer pens		100.00	200.00 Dr	1,16,180.00 Dr
SCP C05042008 19	Printing & Stationary Being cash paid to Satya Petro Service Station towards purchase of diesel 10 Lts inward no: 01		349.00	100.00 Dr	1,15,831.00 Dr
SCP C05042008 20	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Sri Venkateshwara towards purchase of sponge inward no: 1417		132.00	349.00 Dr	1,15,699.00 Dr
SCP C05042008 21	Sundry Purchases Being cash paid to Star Hotel towards Meals allowance for Samad labour at B Block lift pit (Night Hours)		75.00	132.00 Dr	1,15,624.00 Dr
SCP C05042008 22	Labour Welfare Expenses Being cash paid to Vandana (News Paper Agencies) towards D.C Paper Bill for the month of March - 08 News papers,Books & Periodicals		65.00	75.00 Dr	1,15,559.00 Dr
				65.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042008 23	Being cash paid to Rajesh Kumar & Co towards purchase of G.I, Nipple for C block Sump Plumbing & Sanitary goods		220.00		1,15,339.00 Dr
SCP C05042008 24	Being cash paid to Laxmi Electrical purchase of Flexiable pipe for electrical connection coverage purpose inward no: 1405 Sundry Purchases		15.00	220.00 Dr	1,15,324.00 Dr
SCP C05042008 25	Being cash paid to Anifron Equipments towards purphase of Starting Roop for Diesel pumps Sundry Purchases		165.00	15.00 Dr	1,15,159.00 Dr
SCP C05042008 26	Being cash paid to Ramulu (Auto driver) towards auto charges from PMR to GWE for bringing of cement bags (empty) Transportation Charges		300.00	165.00 Dr	1,14,859.00 Dr
	Total / Closing Balance	3,726.00	51,122.00	300.00 Dr	1,14,859.00 Dr
08 Apr, 2008					
SCP C08042008 1	Being cash paid to G. Venkatesh towards stamp papers Legal expenses		1,200.00		1,13,659.00 Dr
SCP C08042008 2	Being cash paid to A. Srujan Babu (Asst. Project Manager) towards Petrol Charges for the month -08 Petrol Expenses		489.00	1,200.00 Dr	1,13,170.00 Dr
	Total / Closing Balance		1,689.00	489.00 Dr	1,13,170.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2008					
SCR C09042008 1	Being cash received from G.Murali towards on a/c	1,200.00			1,14,370.00 Dr
SCP C09042008 1	G. Murali petty cash account Being cash paid to Prabhakar Reddy towards Registration Expenses for Flat no: C - 225		2,000.00	1,200.00 Cr	1,12,370.00 Dr
SCP C09042008 2	Prabhakar Reddy petty cash account Cash paid to Shakeer towards Petrol expenses.		50.00	2,000.00 Dr	1,12,320.00 Dr
SCP C09042008 3	Conveyance Being cash paid to Md. Shakeer towards Tiffin & Lunch at Site Visit PMR		50.00	50.00 Dr	1,12,270.00 Dr
SCP C09042008 4	Staff Welfare Being cash paid to G. Murali on a/c towards D.C. Classified Paper Ad		1,200.00	50.00 Dr	1,11,070.00 Dr
SCP C09042008 5	G. Murali petty cash account Being cash paid to Vasavadatta cement towards Hamali Charges for supply of cement against Bill no: HDRL 07648/07649 dt 18/03/09		600.00	1,200.00 Dr	1,10,470.00 Dr
SCP C09042008 6	Hamali /loading & unloading charges Being cash paid to D.C. Classified towards Paper Ad Dt : 11/4,12/4 & 13/04/08		1,060.00	600.00 Dr	1,09,410.00 Dr
	Ad for Flats Advertisement Expenses			1,060.00 Dr	
	Total / Closing Balance	1,200.00	4,960.00		1,09,410.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Apr, 2008					
SCP C10042008 1	Being cash paid to G. Venkatesh towards stamp papers		1,200.00		1,08,210.00 Dr
	Legal expenses			1,200.00 Dr	
SCP C10042008 2	Being cash paid to Prabhakar Reddy towards Registration Expenses for Flat no: C - 524 & C -408		6,000.00		1,02,210.00 Dr
	Prabhakar Reddy petty cash account			6,000.00 Dr	
SCP C10042008 3	Being cash paid to Md. Shakeer towards (tyre punctar) for office vehicle AP 10 AK 7871		60.00		1,02,150.00 Dr
	Vehicle repairs & Maintanance 4 wheeler			60.00 Dr	
SCP C10042008 4	Being cash paid to M. Malla Reddy towards Vechicle Servicing		285.00		1,01,865.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			285.00 Dr	
SCP C10042008 5	Being cash paid to Indian Overseas Bank towards Land use Sno: 23 Kowkur		100.00		1,01,765.00 Dr
	Legal expenses			100.00 Dr	
SCP C10042008 6	Being cash paid to Md. Shakeer towards Auto Fair for Sec- Bad Club to Office Soham sir Drop		20.00		1,01,745.00 Dr
	Conveyance			20.00 Dr	
	Total / Closing Balance		7,665.00		1,01,745.00 Dr
11 Apr, 2008					
SCP C11042008 1	Being cash paid to Md. Shakeer towards Petrol charges		50.00		1,01,695.00 Dr
	Petrol Expenses			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042008 2	Being cash paid to Prabhakar Reddy towards Registration Expenses for Flat no: C - 123		25,000.00		76,695.00 Dr
SCP C11042008 3	Prabhakar Reddy petty cash account Being cash paid to CH. Ramesh towards paper inserts 15,000 at Diamond point & Tumikunta		2,250.00	25,000.00 Dr	74,445.00 Dr
SCP C11042008 4	Advertisement Expenses Being cash paid to Post office towards purchase of Revenue Stamps		90.00	2,250.00 Dr	74,355.00 Dr
	Postage & Courier.			90.00 Dr	
	Total / Closing Balance		27,390.00		74,355.00 Dr
12 Apr, 2008					
SCR C12042008 1	Being cash received from Shiva Shanker towards on a/c	500.00			74,855.00 Dr
SCP C12042008 1	Shiva Shanker petty cash account Being cash paid to Challa Venkat Narsimha Reddy (Electrician) towards Stipend for the month of March - 08		2,165.00	500.00 Cr	72,690.00 Dr
	4000 @ 16 days + 100 Mobile allowance				
SCP C12042008 2	C H. Venkata Narsimha Reddy Being cash paid to Shiva Shanker on a/c towards purchase of plants		5,250.00	2,165.00 Dr	67,440.00 Dr
	Gulmohar Reds				
SCP C12042008 3	Shiva Shanker petty cash account Being cash paid to Doulat Pen Stores towards purchase of Torch Light		489.00	5,250.00 Dr	66,951.00 Dr
	Sundry Purchases			489.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042008 4	Being cash paid to G. Venkatesh towards stamp papers 100*10=1100		1,100.00		65,851.00 Dr
	Legal expenses			1,100.00 Dr	
SCP C12042008 5	Being cash paid to Bala Raj towards staff refreshment charges		849.00		65,002.00 Dr
	Office Expenses			849.00 Dr	
SCP C12042008 6	Being cash paid to K. Ganesh Goud towards petro charges for the month of March		150.00		64,852.00 Dr
	Petrol Expenses			150.00 Dr	
WTD A12042008 1	Being cash withdrawn from Hdfc Bank	50,000.00			1,14,852.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Hdfc Bank				
	Total / Closing Balance	50,500.00	10,003.00		1,14,852.00 Dr
14 Apr, 2008					
SCR C14042008 1	Being cash received from Shiva shanker towards on a/c	5,250.00			1,20,102.00 Dr
	Shiva Shanker petty cash account			5,250.00 Cr	
SCP C14042008 1	Being cash paid to Raghavendra xerox towards xerox copies at plans at Site		780.00		1,19,322.00 Dr
	Printing & Stationary			780.00 Dr	
SCP C14042008 2	Being cash paid to G. Venkatesh towards stamp papers 100*10=110		1,100.00		1,18,222.00 Dr
	Legal expenses			1,100.00 Dr	
SCP C14042008 3	Being cash paid to Plant world towards purchase of Gulmohar Red 75 PC		5,250.00		1,12,972.00 Dr
	Gardening material			5,250.00 Dr	
SCP C14042008 4	Being cash paid to B. Kishore Kumar towards vechile maintainence and repairing charges @ 75/- on acutal		1,019.00		1,11,953.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs and maintenance of 2 wheelers			1,019.00 Dr	
SCP C14042008 5	Being cash paid to Mr. G. Venkateshwar Rao towards petrol charges		445.00		1,11,508.00 Dr
SCP C14042008 6	Petrol Expenses Being cash paid to Post Office towards purchase of stamps and for Registrar Post Postage & Courier.		350.00	445.00 Dr	1,11,158.00 Dr
	Total / Closing Balance	5,250.00	8,944.00	350.00 Dr	1,11,158.00 Dr
15 Apr, 2008					
SCR C15042008 1	Being cash received from G.Murali towards on a/c	3,500.00			1,14,658.00 Dr
SCP C15042008 1	G. Murali petty cash account Being cash paid to Prabhakar Reddy towards SRO/SBH/Challan & Reg. Exp for flat no: C - 426		82,500.00	3,500.00 Cr	32,158.00 Dr
SCP C15042008 2	Prabhakar Reddy petty cash account Being cash paid to G. Murali on a/c towards Purchase of Flute boards 100 Nos		3,500.00	82,500.00 Dr	28,658.00 Dr
SCP C15042008 3	G. Murali petty cash account Being cash paid to V. Anjaiah towards shifting of Hitachi to the site		979.00	3,500.00 Dr	27,679.00 Dr
SCP C15042008 4	Hire charges - Anjaiah Being cash paid to SBI Franking charges towards Franking charges for Flat no: C - 524 Ch. Rohini Kumar		14,800.00	979.00 Dr	12,879.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042008 5	C - 524 MR.Ch.Rohini Kumar Being cash paid to Prana Fabricators (P) Ltd towards Flute boards		3,375.00	14,800.00 Dr	9,504.00 Dr
WTD A15042008 1	Advertisement Expenses Being cash withdrawn from Hdfc bank HDFC Bank Being cash withdrawn from Hdfc bank	80,000.00		3,375.00 Dr 80,000.00 Cr	89,504.00 Dr
	Total / Closing Balance	83,500.00	1,05,154.00		89,504.00 Dr
16 Apr, 2008					
SCR C16042008 1	Being cash received from Ganesh goud towards on a/c	8,801.00			98,305.00 Dr
SCR C16042008 2	Ganesh Goud Petty cash account Being cash received fom ganesh goud towards on a/c	1,199.00		8,801.00 Cr	99,504.00 Dr
SCP C16042008 1	Ganesh Goud Petty cash account Being cash paid to Ramesh Electrical towards purchase of 63 Amps Isolates & Tape Box & 7/16 wire inward no : 46		1,000.00	1,199.00 Cr	98,504.00 Dr
SCP C16042008 2	Electrical Goods Being cash paid to Sun -N - Shine towards Rod cutting blades 10 Nos @ 25		260.00	1,000.00 Dr	98,244.00 Dr
SCP C16042008 3	inward no : 45 Tools Being cash paid to Rain Bow towards every charges com batteris set & rechargeable batteries set		450.00	260.00 Dr	97,794.00 Dr
SCP C16042008 4	Electrical Goods Being cash paid to Laxmi Electricals towards purchase of tape box & A xsa		200.00	450.00 Dr	97,594.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042008 5	Sundry Purchases Being cash paid to Sri Choudhary electricals towards purchase of Line dori		500.00	200.00 Dr	97,094.00 Dr
SCP C16042008 6	Sundry Purchases Being cash paid to Prakesh electricals towards purchase of Flexible pipe inward no : 49		60.00	500.00 Dr	97,034.00 Dr
SCP C16042008 7	Pipes Being cash paid to Mody Motors Company vechicle splendor plus III rd Servicing .		171.00	60.00 Dr	96,863.00 Dr
SCP C16042008 8	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to K. Shirish kumar towards meals for staff towards casting of A block footing		300.00	171.00 Dr	96,563.00 Dr
SCP C16042008 9	Staff Welfare Being cash paid to Vinop (Data Entry) towards bus Charges for Bringing Company vechicle from mody motors		40.00	300.00 Dr	96,523.00 Dr
SCP C16042008 10	Conveyance Being cash paid to Venkamma (Sweaper) towards Monthly payment for the month of March - 08		500.00	40.00 Dr	96,023.00 Dr
SCP C16042008 11	House Keeping Charges. Being cash paid to Hari Mehta towards Meals for Hari mehta for 3 days		100.00	500.00 Dr	95,923.00 Dr
SCP C16042008 12	Staff Welfare Being cash paid to T. Shivram towards meals charges for labour for working at		600.00	100.00 Dr	95,323.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042008 13	night hours for 2 days in C block , 2nd Slab 12*25*2 Labour Welfare Expenses Being cash paid to Balaji Cem towards purchase of line dori cotton & Nylone dori		240.00	600.00 Dr	95,083.00 Dr
SCP C16042008 14	Sundry Purchases Being cash paid to Jaswanth Electricals Hardware towards purchase of PVC Pipes, Fan Box bends		3,615.00	240.00 Dr	91,468.00 Dr
SCP C16042008 15	Electrical Goods Being cash paid to A. Samad Electrician towards meals for 3 + 1 Labour on sunday		100.00	3,615.00 Dr	91,368.00 Dr
SCP C16042008 16	C block , 2 nd Slab Labour Welfare Expenses Being cash paid to Narshima Reddy (Electrician) towards Petrol charges for bringing of Empty Cement bags from PMR to GWE		51.00	100.00 Dr	91,317.00 Dr
SCP C16042008 17	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Hanuman Harware towards purchase of Line dori 8 pkts		304.00	51.00 Dr	91,013.00 Dr
SCP C16042008 18	Sundry Purchases Being cash paid to Local purchase towards purchase of cycle tubes for patch work for dewatering pipes (three times)		110.00	304.00 Dr	90,903.00 Dr
SCP C16042008 19	Sundry Purchases Being cash paid to Srinivasa Book Centre towards purchase of marker		200.00	110.00 Dr	90,703.00 Dr

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SCP C16042008 20	pens box Printing & Stationary Being cash paid to K. Ganesh goud towards site expenses (Local Purchase)		10,000.00	200.00 Dr	80,703.00 Dr
SCP C16042008 21	Ganesh Goud Petty cash account Being cash paid to G. Srinivas towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		310.00	10,000.00 Dr	80,393.00 Dr
	Total / Closing Balance	10,000.00	19,111.00	310.00 Dr	80,393.00 Dr
17 Apr, 2008					
SCR C17042008 1	Being cash received towards on a/c Mahender Petty Cash Account	3,000.00		3,000.00 Cr	83,393.00 Dr
SCP C17042008 1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Ad G. Murali petty cash account		1,200.00	1,200.00 Dr	82,193.00 Dr
SCP C17042008 2	Being cash paid to Tata Teleservices towards USB Modem internet charges for Harimehta		721.00	721.00 Dr	81,472.00 Dr
SCP C17042008 3	Telephone Expenses Being cash paid to Mahender towards modi motors for Services AP 10 AK 6516 job card no 681 Dt 16/04/08 Mahender Petty Cash Account		3,000.00	3,000.00 Dr	78,472.00 Dr
	Total / Closing Balance	3,000.00	4,921.00		78,472.00 Dr
18 Apr, 2008					
SCR C18042008 1	Being cash received fo G.Murali on a/c G. Murali petty cash account	1,200.00		1,200.00 Cr	79,672.00 Dr

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SCP C18042008 1	Being cash paid to Mahender towards petrol charges from 1/04/08 to 15/04/08 Petrol Expenses		1,103.00		78,569.00 Dr
SCP C18042008 2	Being cash paid to Raghavendra xerox towards xerox copes at plans for Engineer at site from soham sir plans file and sent to site Printing & Stationary		780.00	1,103.00 Dr	77,789.00 Dr
SCP C18042008 3	Being cash paid to Mahender towards mody motors for servicing AP 10 AF 6516 job card no: 681 dated 16/04/08 Mahender Petty Cash Account		4,500.00	780.00 Dr	73,289.00 Dr
SCP C18042008 4	Being cash paid to D.C. Classified towards paper Ad Advertisement Expenses		1,060.00	4,500.00 Dr	72,229.00 Dr
SCP C18042008 5	Being cash paid to Labour Auto Expenses towards GWE to Sec-bad Club fixing flute boards Conveyance		150.00	1,060.00 Dr	72,079.00 Dr
SCP C18042008 6	Being cash paid to Labour lunch expenses towards fixing flute boards at sec- bad to GWE Labour Welfare Expenses		60.00	150.00 Dr	72,019.00 Dr
	Total / Closing Balance	1,200.00	7,653.00	60.00 Dr	72,019.00 Dr
19 Apr, 2008					
SCR C19042008 1	Being cash received towards on a/c Mahender Petty Cash Account	4,500.00		4,500.00 Cr	76,519.00 Dr
SCP C19042008 1	Being cash paid to Ravi Kanta towards weightment of MS - L angle @ Pno:		20.00		76,499.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19042008 2	8787 Misllaneous Expenses Being cash paid to Ravi Kanta towards Weightment of MS - SQ rod 10 MM MS round pipe 40 MM Pno: 8763		20.00	20.00 Dr	76,479.00 Dr
SCP C19042008 3	Misllaneous Expenses Being cash paid to Modi motors towards vechicle servicing AP 10 - AF - 6516 Passion Plus with bill Nos SP 1912 dt 16/04/08 , 4 pages		4,475.00	20.00 Dr	72,004.00 Dr
SCP C19042008 4	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Ramesh towards paper inserts at cross roads, Chikkadpally,Himayatnagar 20000 no.s		850.00	4,475.00 Dr	71,154.00 Dr
SCP C19042008 5	Advertisement Expenses Being cash paid to Md.Shakeer towards tiffin & lunch expenses during site visit		50.00	850.00 Dr	71,104.00 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance	4,500.00	5,415.00		71,104.00 Dr
22 Apr, 2008					
SCP C22042008 1	Being cash paid towards site modem bill no bearing 9246194521		560.00		70,544.00 Dr
SCP C22042008 2	Telephone Expenses Being cash paid towards purchase of stamp papers for Alpine heights Rs,100/- 20 no,s Legal expenses		2,200.00	560.00 Dr	68,344.00 Dr
				2,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042008 3	Being petrol conveyance paid to G.Venkateshwar rao 13.04.08 to 22.04.08		706.00		67,638.00 Dr
	Petrol Expenses			706.00 Dr	
SCP C22042008 4	Being cash paid to Srilatha towards salary advance for the month of April-08		500.00		67,138.00 Dr
	Srilatha			500.00 Dr	
SCP C22042008 5	Being cash paid to Shivashanker on a/c Shiva Shanker petty cash account		3,500.00		63,638.00 Dr
				3,500.00 Dr	
SCP C22042008 6	Being cash paid to Prabhakar Reddy towards on a/c for reg.expenses of c-317		22,500.00		41,138.00 Dr
	Prabhakar Reddy petty cash account			22,500.00 Dr	
	Total / Closing Balance		29,966.00		41,138.00 Dr
23 Apr, 2008					
SCR C23042008 1	Being cash received towards on a/c Shiva Shanker petty cash account	3,500.00			44,638.00 Dr
				3,500.00 Cr	
SCP C23042008 1	Being cash paid to Shivashanker towards weighment of G.i.Sheet.		20.00		44,618.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C23042008 2	Being cash paid towards purchase of G.C. Sheet		3,692.00		40,926.00 Dr
	Hardware material			3,692.00 Dr	
	Total / Closing Balance	3,500.00	3,712.00		40,926.00 Dr
24 Apr, 2008					
SCR C24042008 1	Being cash received towards on a/c G. Murali petty cash account	1,200.00			42,126.00 Dr
				1,200.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 1	Being cash paid towards purchase of stamp papers 10 no.s @110/-		1,100.00		41,026.00 Dr
SCP C24042008 2	Legal expenses Being cash paid to Murali towards on a/c for paper ad.		1,200.00	1,100.00 Dr	39,826.00 Dr
SCP C24042008 3	G. Murali petty cash account Being cash paid towards advt in Dc for flats on 25/4,26/4& 27/04/08.		1,260.00	1,200.00 Dr	38,566.00 Dr
DEP A24042008 1	Advertisement Expenses Being cash deposited in Hdfc HDFC Bank		25,000.00	1,260.00 Dr 25,000.00 Dr	13,566.00 Dr
WTD A24042008 1	Being cash deposited in Hdfc HDFC Bank Being cash withdrawn from Hdfc Bank Being cash withdrawn from Hdfc Bank	50,000.00		50,000.00 Cr	63,566.00 Dr
	Total / Closing Balance	51,200.00	28,560.00		63,566.00 Dr
25 Apr, 2008					
SCR C25042008 1	Being cash received towards on a/c G. Murali petty cash account	3,000.00		3,000.00 Cr	66,566.00 Dr
SCP C25042008 1	Being cash paid to Murali on a/c towards Booking of train tickets for mumbai for jagdishkanaiya & Harimehta.		3,000.00		63,566.00 Dr
SCP C25042008 2	G. Murali petty cash account Being cash paid towards train tickets for Harimehta & for Jagdish kanaiya for Mumbai.		1,208.00	3,000.00 Dr	62,358.00 Dr
SCP C25042008 3	Tour/Travelling Expenses Being cash paid towards tea expenses of site 19.4.08 to 24.04.08		825.00	1,208.00 Dr	61,533.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042008 4	Office Expenses Being cash paid towards tea expenses of site from 12.4.08 to 18.04.08		963.00	825.00 Dr	60,570.00 Dr
	Office Expenses			963.00 Dr	
	Total / Closing Balance	3,000.00	5,996.00		60,570.00 Dr
26 Apr, 2008					
SCP C26042008 1	Being cash paid towards hamalicharges for supply of cement.		600.00		59,970.00 Dr
SCP C26042008 2	Hamali /loading & unloading charges Being cash paid to Ramesh towards paper inserts at Ameerpet , Panjagutta & Jubilee hills 30000 no.s		4,500.00	600.00 Dr	55,470.00 Dr
	Advertisement Expenses			4,500.00 Dr	
	Total / Closing Balance		5,100.00		55,470.00 Dr
28 Apr, 2008					
SCR C28042008 1	Being cash received towards on a/c Ganesh Goud Petty cash account	9,862.00		9,862.00 Cr	65,332.00 Dr
SCP C28042008 1	Being cash paid to Ganesh goud towards pettcash for site expenses.		10,000.00		55,332.00 Dr
SCP C28042008 2	Ganesh Goud Petty cash account Being cash paid to T.narayana towards huts allowance 10 huts @ 800 per hut.		8,000.00	10,000.00 Dr	47,332.00 Dr
SCP C28042008 3	Misllaneous Expenses Being cash paid to Madhava Rao on a/c towards hacking for columns slab in stilt C Block		2,470.00	8,000.00 Dr	44,862.00 Dr
SCP C28042008 4	Madhava Rao on account Being cash paid towards purchase of chalk piece box.		50.00	2,470.00 Dr	44,812.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042008 5	Sundry Purchases Being cash paid towards purchase of coconut brooms		225.00	50.00 Dr	44,587.00 Dr
SCP C28042008 6	Sundry Purchases Being cash paid towards transportation charges for bringing cement bags from cherlapally to kowkur.		865.00	225.00 Dr	43,722.00 Dr
SCP C28042008 7	Transportation Charges Being cash paid towards purchase of samosa for site staff.		60.00	865.00 Dr	43,662.00 Dr
SCP C28042008 8	Staff Welfare Being cash paid towards purchase of meals for harimehta for 3 days.		150.00	60.00 Dr	43,512.00 Dr
SCP C28042008 9	Staff Welfare Being cash paid towards purchase of refreshments for staff.		40.00	150.00 Dr	43,472.00 Dr
SCP C28042008 10	Staff Welfare Being cash paid towards purchase of surf, phenyol,soaps, brooms etc.		150.00	40.00 Dr	43,322.00 Dr
SCP C28042008 11	Office Expenses Being cash paid towards servicing & repairing of Therodelight.		1,000.00	150.00 Dr	42,322.00 Dr
SCP C28042008 12	Repairs & Maintanance of equipment Being cash paid towards petrol charges to get the cement bags from cherpally to site.		50.00	1,000.00 Dr	42,272.00 Dr
SCP C28042008 13	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of line dori 10 pkts.		380.00	50.00 Dr	41,892.00 Dr
	Sundry Purchases			380.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042008 14	Being cash paid towards purchase of puja items to perform puja at site. Office Expenses		519.00		41,373.00 Dr
SCP C28042008 15	Being cash paid towards purchase of line dori 10 pkts. Sundry Purchases		190.00	519.00 Dr	41,183.00 Dr
SCP C28042008 16	Being cash paid towards purchase of white cement 5 kgs. Cement/ReadyMix/Concrete mix		100.00	190.00 Dr	41,083.00 Dr
SCP C28042008 17	Being cash paid towards purchase of brass tap for labour quarters. Labour Welfare Expenses		85.00	100.00 Dr	40,998.00 Dr
SCP C28042008 18	Being cash paid to Divya book shop towards purchase of transparent sheet roll . Printing & Stationary		900.00	85.00 Dr	40,098.00 Dr
SCP C28042008 19	Beingn cash paid towards purchase of marker pens for writing on cds Printing & Stationary		32.00	900.00 Dr	40,066.00 Dr
SCP C28042008 20	Being cash paid towards purchase of biscuit packets for labour children Labour Welfare Expenses		100.00	32.00 Dr	39,966.00 Dr
SCP C28042008 21	Being cash paid towards purchase of paint & brush painting material		40.00	100.00 Dr	39,926.00 Dr
SCP C28042008 22	Being expenses incurred while construction of temple at site. Misllaneous Expenses		500.00	40.00 Dr	39,426.00 Dr
SCP C28042008 23	Being cash paid towards purchase of umbrellas to site staff. Staff Welfare		680.00	500.00 Dr	38,746.00 Dr
				680.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042008 24	Being cash paid towards transportation charges to get the shabaad stones Transportation Charges		100.00		38,646.00 Dr
SCP C28042008 25	Being cash paid towards fax charges for sendingnan report to head office. Telephone Expenses		20.00	100.00 Dr	38,626.00 Dr
SCP C28042008 26	Being expenses incurred while getting the shabaad stones . Transportation Charges		100.00	20.00 Dr	38,526.00 Dr
SCP C28042008 27	Being cash paid towards purchase of 100 amps isolator for office use. Electrical Goods		601.00	100.00 Dr	37,925.00 Dr
SCP C28042008 28	Being cash paid towards purchase of m.s.pipes Pipes		216.00	601.00 Dr	37,709.00 Dr
SCP C28042008 29	Being cash paid to V.Patel & co towards purchase G.I.Sheet Hardware material		450.00	216.00 Dr	37,259.00 Dr
SCP C28042008 30	Being cash paid towards purchase of digital clamp meter. Electrical Goods		832.00	450.00 Dr	36,427.00 Dr
SCP C28042008 31	Being cash paid to Balaji Traders towards purchase of Shabaad stones Chips/stonedust/stones		635.00	832.00 Dr	35,792.00 Dr
SCP C28042008 32	Being cash paid to Balaji traders towards purchase of shabad stones Chips/stonedust/stones		792.00	635.00 Dr	35,000.00 Dr
	Total / Closing Balance	9,862.00	30,332.00	792.00 Dr	35,000.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2008					
SCP C29042008 1	Being cash paid to Venkatramana Reddy towards his vehicle repairs & maintainance 75% of the bill. Vehicle Repairs and maintenance of 2 wheelers		207.00		34,793.00 Dr
				207.00 Dr	
SCP C29042008 2	Being cash paid to B.Kishore kumar towards lunch allowance while exhibition Staff Welfare		80.00		34,713.00 Dr
				80.00 Dr	
SCP C29042008 3	Being cash paid to Md.Shakeer towards purchase of petrol to take the all msite brochers to exhibition at hitech city. Petrol Expenses		50.00		34,663.00 Dr
				50.00 Dr	
	Total / Closing Balance		337.00		34,663.00 Dr
30 Apr, 2008					
SCR C30042008 1	Being cash received towards pn a/c G. Murali petty cash account	1,300.00			35,963.00 Dr
				1,300.00 Cr	
SCP C30042008 1	Being cash paid towards petrol charges for M.Mahendar from 16.4.08 to 29.4.08 Petrol Expenses		1,113.00		34,850.00 Dr
				1,113.00 Dr	
SCP C30042008 2	Being cash paid towards register post. Postage & Courier.		55.00		34,795.00 Dr
				55.00 Dr	
SCP C30042008 3	Being cash paid to G.Murali towards on a/.c for paper ad in dc. G. Murali petty cash account		1,300.00		33,495.00 Dr
				1,300.00 Dr	
SCP C30042008 4	Being cash paid to D.C. Classified towards Paper Ad Advertisement Expenses		1,260.00		32,235.00 Dr
				1,260.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30042008 5	Being cash paid to Md. Shakeer towards Tiffen expenses on 30/04/08 7.00 pm to 10.00 am at site visit GWE Staff Welfare		50.00		32,185.00 Dr
WTD A30042008 1	Being cash withdrawal made from hdfc bank HDFC Bank Being cash withdrawal made from hdfc bank	75,000.00		50.00 Dr 75,000.00 Cr	1,07,185.00 Dr
	Total / Closing Balance	76,300.00	3,778.00		1,07,185.00 Dr
02 May, 2008					
SCP C02052008 1	Being cash paid to Shiva Shanker on a/c towards transporation charges Auto from Kowkur to Shankerpet site		900.00		1,06,285.00 Dr
SCP C02052008 2	Shiva Shanker petty cash account Being cash paid to Postage Office towards Booking of a Registered post for customer at Abroad Postage & Courier.		400.00	900.00 Dr	1,05,885.00 Dr
	Total / Closing Balance		1,300.00	400.00 Dr	1,05,885.00 Dr
03 May, 2008					
SCP C03052008 1	Being cash paid to RSI Club Sec - Bad towards advertismment of A 4 Size poster of GWE, on the Advertisement board of RSI club for 5 Weeks		1,000.00		1,04,885.00 Dr
SCP C03052008 2	Advertisement Expenses Being cash paid to P. S. Shantharam towards food expenses on 25th April - 08 at DC Expo Exhibition at Hotel		80.00	1,000.00 Dr	1,04,805.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052008 3	Novotel Staff Welfare Being cash paid to Ramesh towards on a/c to buy a Suit case for Dubai Exhibition		2,000.00	80.00 Dr	1,02,805.00 Dr
SCP C03052008 4	Ramesh petty cash account Being cash paid to Ramesh towards paper inserts at Sainikpuri ECIL Nos 25,000 Flyens at all site		850.00	2,000.00 Dr	1,01,955.00 Dr
SCP C03052008 5	Advertisement Expenses Being cash paid to Abdul Samad towards bus pass for the month of April -08		500.00	850.00 Dr	1,01,455.00 Dr
SCP C03052008 6	Conveyance Being cash paid to Bal Raj towards Staff Refreshment charges Office Expenses		984.00	500.00 Dr	1,00,471.00 Dr
	Total / Closing Balance		5,414.00	984.00 Dr	1,00,471.00 Dr
05 May, 2008					
SCP C05052008 1	Being cash paid to SRO Vallabhanagar towards EC for Flat no C - 210 Capt K.R. Murthy		200.00		1,00,271.00 Dr
SCP C05052008 2	C - 210 Capt K.R. Murthy Being cash paid to Secunderabad Cantonment Board towards PNo: 9018		115.00	200.00 Dr	1,00,156.00 Dr
SCP C05052008 3	Misllaneous Expenses Being cash paid to Auto Charges towards Transportation Charges Transportation Charges		375.00	115.00 Dr	99,781.00 Dr
				375.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		690.00		99,781.00 Dr
06 May, 2008					
SCR C06052008 1	Being cash received towards on a/c Ramesh petty cash account	2,000.00		2,000.00 Cr	1,01,781.00 Dr
SCP C06052008 1	Being cash paid to Corner towards laggage bags purpose (Dubai Exhibition)		1,795.00		99,986.00 Dr
	Office Expenses			1,795.00 Dr	
SCP C06052008 2	Being cash paid to Post Office towards Registrar Post		49.00		99,937.00 Dr
	Postage & Courier.			49.00 Dr	
SCP C06052008 3	Being cash paid to SRO Vallabhanagar towards Reg. Exp for Flat no: C - 317 Prabhakar Reddy petty cash account		5,000.00		94,937.00 Dr
	Total / Closing Balance	2,000.00	6,844.00	5,000.00 Dr	94,937.00 Dr
07 May, 2008					
SCP C07052008 1	Being cash paid to Mr. G. Venkateshware rao towards petro charges		584.00		94,353.00 Dr
	Petrol Expenses			584.00 Dr	
SCP C07052008 2	Being cash paid to M.V. Ravi kiran (Engineer) towards Stipend for the month of April -08 @ 12500/- D.O.J: 21/04/08		4,167.00		90,186.00 Dr
	M.V. Ravi Kiran			4,167.00 Dr	
SCP C07052008 3	Being cash paid to Venkata Narismha Reddy towards Stipend for the month of April -08		1,933.00		88,253.00 Dr
	C H. Venkata Narsimha Reddy			1,933.00 Dr	

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	Total / Closing Balance		6,684.00		88,253.00 Dr
08 May, 2008					
SCR C08052008 1	Being account received from prabhakar Reddy on a/c	43,054.00			1,31,307.00 Dr
SCR C08052008 2	Prabhakar Reddy petty cash account Being cash received from G.Murali towards on a/c	1,300.00		43,054.00 Cr	1,32,607.00 Dr
SCP C08052008 1	G. Murali petty cash account Being cash paid to G.Murali towards D.C Classified paper Ad		1,300.00	1,300.00 Cr	1,31,307.00 Dr
SCP C08052008 2	G. Murali petty cash account Being cash paid towards xerox expenses for C-519,123,125.408,317,524,319,426&2		350.00	1,300.00 Dr	1,30,957.00 Dr
SCP C08052008 3	Printing & Stationary Being cash paid towards photos development for registration purpose,		104.00	350.00 Dr	1,30,853.00 Dr
SCP C08052008 4	Printing & Stationary Being cash paid towards EC Exp for project loan -Kotak Mahindra (project EC)		600.00	104.00 Dr	1,30,253.00 Dr
SCP C08052008 5	Legal expenses Being cash paid towards documentation expenses for the flat no. C-509		2,000.00	600.00 Dr	1,28,253.00 Dr
SCP C08052008 6	C - 509 Mr. Rajeev Bisht Being cash paid towards Misllaneous expenses for the flat no.C-509		2,000.00	2,000.00 Dr	1,26,253.00 Dr
	C - 509 Mr. Rajeev Bisht			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 7	Being cash paid towards ec expenses for the flat no. C-509 C - 509 Mr. Rajeev Bisht		200.00		1,26,053.00 Dr
SCP C08052008 8	Being cash paid towards documentation expenses for the flat no. C-317 C - 317 Miss. Ritu Chawla		2,000.00	200.00 Dr	1,24,053.00 Dr
SCP C08052008 9	Being cash paid towards misllaneous expenses for the flat no. C-509 C - 317 Miss. Ritu Chawla		2,000.00	2,000.00 Dr	1,22,053.00 Dr
SCP C08052008 10	Being cash paid towards ec expenses for the flat no. C-317 C - 317 Miss. Ritu Chawla		200.00	2,000.00 Dr	1,21,853.00 Dr
SCP C08052008 11	Being cash paid towards documentation expenses for the flat no. C-519 Mr.Rishi Khuran a C - 519 Mr. Rishi Khurana & Mrs. Lata Singh		2,000.00	200.00 Dr	1,19,853.00 Dr
SCP C08052008 12	Being cash paid towards misllaneous expenses for the flat no. C-519 C - 519 Mr. Rishi Khurana & Mrs. Lata Singh		2,000.00	2,000.00 Dr	1,17,853.00 Dr
SCP C08052008 13	Being cash paid towards ec expenses for the flat no. C-519 C - 519 Mr. Rishi Khurana & Mrs. Lata Singh		200.00	200.00 Dr	1,17,653.00 Dr
SCP C08052008 14	Being cash paid towards documentation expenses for the flat no. C-125 C - 125 Vijay Kiran Agastya		2,000.00		1,15,653.00 Dr
SCP C08052008 15	Being cash paid towards misllaneous expenses for the flat no. C-125		2,000.00	2,000.00 Dr	1,13,653.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 16	C - 125 Vijay Kiran Agastya Being cash paid towards ec expenses for the flat no. C-125		200.00	2,000.00 Dr	1,13,453.00 Dr
SCP C08052008 17	C - 125 Vijay Kiran Agastya Being cash paid towards documentation expenses for the flat no. C-123		2,000.00	200.00 Dr	1,11,453.00 Dr
SCP C08052008 18	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being cash paid towards Misllaneous expenses for the flat no. C-123		2,000.00	2,000.00 Dr	1,09,453.00 Dr
SCP C08052008 19	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being cash paid towards ec expenses for the flat no. C-123		200.00	2,000.00 Dr	1,09,253.00 Dr
SCP C08052008 20	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being cash paid towards documentation expenses for the flat no. C-408		2,000.00	200.00 Dr	1,07,253.00 Dr
SCP C08052008 21	C - 408 Sabyasachi Ray Being cash paid towards misllaneous expenses for the flat no. C-408		2,000.00	2,000.00 Dr	1,05,253.00 Dr
SCP C08052008 22	C - 408 Sabyasachi Ray Being cash paid towards ec expenses for the flat no. C-408		200.00	2,000.00 Dr	1,05,053.00 Dr
SCP C08052008 23	C - 408 Sabyasachi Ray Being cash paid towards documentation expenses for the flat no. C-524		2,000.00	200.00 Dr	1,03,053.00 Dr
	C - 524 MR.Ch.Rohini Kumar			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 24	Being cash paid towards misllaneous expenses for the flat no. C-524 C - 524 MR.Ch.Rohini Kumar		2,000.00		1,01,053.00 Dr
SCP C08052008 25	Being cash paid towards ec expenses for the flat no. C-524 C - 524 MR.Ch.Rohini Kumar		200.00	2,000.00 Dr	1,00,853.00 Dr
SCP C08052008 26	Being cash paid towards documentation expenses for the flat no. C-319		2,000.00	200.00 Dr	98,853.00 Dr
SCP C08052008 27	C - 319 Mr. Chandan Ghosh Being cash paid towards misllaneous expenses for the flat no. C-319		2,000.00	2,000.00 Dr	96,853.00 Dr
SCP C08052008 28	C - 319 Mr. Chandan Ghosh Being cash paid towards ec expenses for the flat no. C-319		200.00	2,000.00 Dr	96,653.00 Dr
SCP C08052008 29	C - 319 Mr. Chandan Ghosh Being cash paid towards misllaneous expenses for the flat no. C-426		2,000.00	200.00 Dr	94,653.00 Dr
SCP C08052008 30	C - 426 Mr. Kamalakar Rao Being cash paid towards documentation expenses for the flat no. C-426		2,000.00	2,000.00 Dr	92,653.00 Dr
SCP C08052008 31	C - 426 Mr. Kamalakar Rao Being cash paid towards ec expenses for the flat no. C-426		200.00	2,000.00 Dr	92,453.00 Dr
SCP C08052008 32	C - 426 Mr. Kamalakar Rao Being cash paid towards documentation expenses for the flat no. C-225 C - 225 Kapil R Mehta		2,000.00	200.00 Dr 2,000.00 Dr	90,453.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 33	Being cash paid towards misllaneous expenses for the flat no. C-225		2,000.00		88,453.00 Dr
	C - 225 Kapil R Mehta			2,000.00 Dr	
SCP C08052008 34	Being cash paid towards ec expenses for the flat no. C-225		200.00		88,253.00 Dr
	C - 225 Kapil R Mehta			200.00 Dr	
SCP C08052008 35	Being cash paid towards paper advt in dc9/5,10/5&11/5/08		1,260.00		86,993.00 Dr
	Advertisement Expenses			1,260.00 Dr	
	Total / Closing Balance	44,354.00	45,614.00		86,993.00 Dr
09 May, 2008					
SCR C09052008 1	Being cash received towards on a/c Shiva Shanker petty cash account	900.00			87,893.00 Dr
	Total / Closing Balance	900.00		900.00 Cr	87,893.00 Dr
10 May, 2008					
SCP C10052008 1	Being cash paid to Ramesh Ch. towards paper inserts at bowenpally,Marredpally,Begumpet & clock tower 25,000 no.s		3,500.00		84,393.00 Dr
	Advertisement Expenses			3,500.00 Dr	
SCP C10052008 2	Being cash paid towards tea expenses of site 03.05.08 to 09.05.08		984.00		83,409.00 Dr
	Office Expenses			984.00 Dr	
SCP C10052008 3	Being cash paid towards purchase of drinking water for Apr-08		3,250.00		80,159.00 Dr
	Office Expenses			3,250.00 Dr	
	Total / Closing Balance		7,734.00		80,159.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2008					
SCP C12052008 1	Being cash paid to Ganesh goud towards petty cash for local purchases for site		10,000.00		70,159.00 Dr
	Ganesh Goud Petty cash account			10,000.00 Dr	
SCP C12052008 2	Being cash paid to N.Sasi Kumar towards etds filling for 2nd & 4th qtr Consultancy Charges		500.00		69,659.00 Dr
SCP C12052008 3	Being cash paid to Ch.Venkat Ramana Reddy towards pestrol charges from 28.04.08 to 10.05.08		838.00	500.00 Dr	68,821.00 Dr
	Petrol Expenses			838.00 Dr	
	Total / Closing Balance		11,338.00		68,821.00 Dr
14 May, 2008					
SCP C14052008 1	Being cash paid towards unloading charges paid to Vasava datta cement.		1,500.00		67,321.00 Dr
	Hamali /loading & unloading charges			1,500.00 Dr	
SCP C14052008 2	Being cash paid to Vasavadatta cement towards unloading charges of cement bags.		300.00		67,021.00 Dr
	Hamali /loading & unloading charges			300.00 Dr	
SCP C14052008 3	Ec of Greenwood estates to SBI Balanagar.		800.00		66,221.00 Dr
	Legal expenses			800.00 Dr	
SCP C14052008 4	Being cash paid towards paper advt in dc classifieds for flats 16/5,17/5,18/5/08		1,270.00		64,951.00 Dr
	Advertisement Expenses			1,270.00 Dr	
SCP C14052008 5	Beingn cash paid to Jaikumar towards vehicle repairing charges		1,500.00		63,451.00 Dr
	Vehicle Repairs and maintenance of 2			1,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052008 6	wheelers Being cash paid to Ravi weigh Bridge towardsb weighment of Binding wire.		20.00		63,431.00 Dr
SCP C14052008 7	Misllaneous Expenses Being cash paid to Ravi weigh Bridge towardsb weighment of Binding wire.		20.00	20.00 Dr	63,411.00 Dr
SCP C14052008 8	Misllaneous Expenses Being cash paid to Venkatramana Binding works towards purchase of cheque folder.		70.00	20.00 Dr	63,341.00 Dr
	Printing & Stationary			70.00 Dr	
	Total / Closing Balance		5,480.00		63,341.00 Dr
16 May, 2008					
SCR C16052008 1	Being cash received from Ganesh Goud towards Petty cash account	19,899.00			83,240.00 Dr
SCR C16052008 2	Ganesh Goud Petty cash account Being on a/c received from Prabhakar Reddy	841.00		19,899.00 Cr	84,081.00 Dr
SCP C16052008 1	Prabhakar Reddy petty cash account Being cash paid towards modem bill of site for the month of Apr-08		612.00	841.00 Cr	83,469.00 Dr
SCP C16052008 2	9246194521 Telephone Expenses Being cash paid to SRO Vallabnagar towards Misllaneous expenses incurred while registration		2,000.00	612.00 Dr	81,469.00 Dr
SCP C16052008 3	C - 425 V.V.S. Chaitanya Being cash paid to SRO Vallabnagar towards documentation expenses incurred while registration		2,000.00	2,000.00 Dr	79,469.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052008 4	C - 425 V.V.S. Chaitanya Being cash paid to SRO Vallabnagar towards EC expenses incurred while registration		200.00	2,000.00 Dr	79,269.00 Dr
SCP C16052008 5	C - 425 V.V.S. Chaitanya Being cash paid to Srinivasa Reddy towards on a/c for sy no. 113 to 119 Jeedimetla village		10,000.00	200.00 Dr	69,269.00 Dr
SCP C16052008 6	Srinivasa Reddy Petty Cash Account Being cash paid towards door frames from May flower heights to kowkur.		1,250.00	10,000.00 Dr	68,019.00 Dr
SCP C16052008 7	Transportation Charges Being cash paid to Gayatri electricals towards servicing of HP electrical dewatering pump of site		200.00	1,250.00 Dr	67,819.00 Dr
SCP C16052008 8	Repairs & Maintanance of equipment Being cash paid towards steel weighing for 3 loads		120.00	200.00 Dr	67,699.00 Dr
SCP C16052008 9	Misllaneous Expenses Being cash paid to Gayatri electricals towards rewinding of electrical dewatering pump.		750.00	120.00 Dr	66,949.00 Dr
SCP C16052008 10	Repairs & Maintanance of equipment Being cash paid to Sri Venkateshwara traders towards purchase of Binding wire 46.315 Kgs @ 55 per Kg for Raft purpose inward no: 142		2,546.00	750.00 Dr	64,403.00 Dr
SCP C16052008 11	Steel Being cash paid to Satya Petrol Service Station towards petrol for pin vibrator in raft 1 Ltrs inward no: 234		50.00	2,546.00 Dr	64,353.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052008 12	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharth Traders towards purchase of G.I. Wire 6 Kgs for Raft inwards no: 233		408.00	50.00 Dr	63,945.00 Dr
SCP C16052008 13	Hardware material Being cash paid to Mahalaxmi Enterprises towards purchase of 30/8 wooden door scocree 1 Pkt inward no: 144		49.00	408.00 Dr	63,896.00 Dr
SCP C16052008 14	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of Line Dori 2 pkt for C block inward no: 209		64.00	49.00 Dr	63,832.00 Dr
SCP C16052008 15	Sundry Purchases Being cash paid to Balaji Traders towards purchase of Shabad stones for new store rooms +contonment charges inward no: 156		3,505.00	64.00 Dr	60,327.00 Dr
SCP C16052008 16	Chips/stonedust/stones Being cash paid to Balaji Traders towards purchase of shabad tones 100 Nos 2/2 size for new store rooms inward no: 232		3,330.00	3,505.00 Dr	56,997.00 Dr
SCP C16052008 17	Chips/stonedust/stones Being cash paid to A. Samad towards Meals for Three labour (Electricans) on casting of 1st part of raft area at night hour 3*25		75.00	3,330.00 Dr	56,922.00 Dr
SCP C16052008 18	Labour Welfare Expenses Being cash paid to A. Samad towards Meals for four labour (electrical) on		100.00	75.00 Dr	56,822.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052008 19	casting of 2nd Raft area at right time 4*25 =100 Labour Welfare Expenses Being cash paid to Kesoram Sunderlal fathepuria towards petro charges for bring of 1 HP Electrical pump for Gayatri electrical inward no: 309		51.00	100.00 Dr	56,771.00 Dr
SCP C16052008 20	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Krishna Hardware towards purchase of metna & GP Hames for marking purpose in A block inward no: 201		340.00	51.00 Dr	56,431.00 Dr
SCP C16052008 21	Tools Being cash paid to Mallikarjuna Hardware towards purchase of Line dori marking purpose inward no: 203		170.00	340.00 Dr	56,261.00 Dr
SCP C16052008 22	Sundry Purchases Being cash paid to Sri Venkateshwara Stove Repairing towards Repairing and purchase of new flaske inward no: 308		85.00	170.00 Dr	56,176.00 Dr
SCP C16052008 23	Office Expenses Being cash paid to Gautam Traders towards purchase of Line dori for B block purpose (Nag.Raj) inward no 230		500.00	85.00 Dr	55,676.00 Dr
SCP C16052008 24	Sundry Purchases Being cash paid to Dhana laxmi towards salary paid for cleaning of Office Room for the month April -08		500.00	500.00 Dr	55,176.00 Dr
SCP C16052008 25	House Keeping Charges. Being cash paid to Nav Bharth Traders towards purchase of G.I. Wire 10 Kgs		680.00	500.00 Dr	54,496.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052008 26	Raft Purpose inward no: 235 Hardware material Being cash paid to Gautam Traders towards purchase of G.I. Wire 5 kgs for colum Excavation in Raft in C block inward no : 161		350.00	680.00 Dr	54,146.00 Dr
SCP C16052008 27	Hardware material Being cash paid to Sri Sai Durga / Sri Venkateshwar Kantes towards steel wheng charges 2 trips 40+60 inward no: 200		100.00	350.00 Dr	54,046.00 Dr
SCP C16052008 28	Misllaneous Expenses Being cash paid to A. Samad towards Petrol charges for bring of farmes from may flower heights		50.00	100.00 Dr	53,996.00 Dr
SCP C16052008 29	Petrol/ Deseal/ Kerosine/Oil Being cash paid to temple (Subha Rao) towards Temple puja charges at site		1,000.00	50.00 Dr	52,996.00 Dr
SCP C16052008 30	Misllaneous Expenses Being cash paid to Srinivas Book Centre towards purchase of transparent sheet roll and muster rol and one pen inward no : 122		1,043.00	1,000.00 Dr	51,953.00 Dr
SCP C16052008 31	Printing & Stationary Being cash paid to Maha Laxmi Enterprises towards purchase of cotton gloeses for labour for shifting of bricks & Rods inward no: 121		304.00	1,043.00 Dr	51,649.00 Dr
SCP C16052008 32	Labour Welfare Expenses Being cash paid to Mahalaxmi Enterprises towards purchase of Pogar		180.00	304.00 Dr	51,469.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052008 33	for Chiping purpose inward no : 123 Sundry Purchases Being cash paid to Gautam Traders towards purchase of Bursh 4inch for painting for temple at site inward no: 125		130.00	180.00 Dr	51,339.00 Dr
SCP C16052008 34	painting material Being cash paid to Maha Laxmi Enterprises towards purchase of Holes pass for fixing of Door frames & window frames for Store rooms inward no: 145		1,125.00	130.00 Dr	50,214.00 Dr
SCP C16052008 35	Sundry Purchases Being cash paid to Mahalaxmi Enterprises towards purchase of cotton gloves, measurement tape & rope.		808.00	1,125.00 Dr	49,406.00 Dr
SCP C16052008 36	Sundry Purchases Being cash paid to Gautam Traders towards purchase of L patti 4 inch for door frames in C block inward no: 160		36.00	808.00 Dr	49,370.00 Dr
	Sundry Purchases Total / Closing Balance	20,740.00	34,711.00	36.00 Dr	49,370.00 Dr
17 May, 2008 SCR C17052008 1	Being cash received from Ganesh Goud Petty cash account	65.00			49,435.00 Dr
SCP C17052008 1	Ganesh Goud Petty cash account Being cash paid to Ch. Ramesh towards paper inserts nos 15000 Flyens at clock towers, begumpet & maredpally Advertisement Expenses		2,250.00	65.00 Cr	47,185.00 Dr
				2,250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 2	Being cash paid to G. Venkateshwar Rao towards petrol charges from 7/05/08 to 16/05/08		668.00		46,517.00 Dr
	Petrol Expenses			668.00 Dr	
SCP C17052008 3	Being cash paid to Balraj towards staff refreshment charges		993.00		45,524.00 Dr
	Office Expenses			993.00 Dr	
SCP C17052008 5	Being cash paid to Vandana (New Paper) towards DC paper bill for the month of April -08		65.00		45,459.00 Dr
	News papers,Books & Periodicals			65.00 Dr	
	Total / Closing Balance	65.00	3,976.00		45,459.00 Dr
19 May, 2008					
SCP C19052008 1	Being cash paid to Shiva Shanker on a/c towards pay to tool Tax		115.00		45,344.00 Dr
	Shiva Shanker petty cash account			115.00 Dr	
	Total / Closing Balance		115.00		45,344.00 Dr
20 May, 2008					
SCP C20052008 1	Being cash paid to Auto Expenses		200.00		45,144.00 Dr
	Transport towards Flex 8*12 5 no				
	sec-bad to site Flex banners 5 nos				
	Transportation Charges			200.00 Dr	
SCP C20052008 2	Being cash paid to Dwarak Auto Xerox		110.00		45,034.00 Dr
	towards Tuff Boards 2 no to fix hoarding				
	banners				
	Sundry Purchases			110.00 Dr	
	Total / Closing Balance		310.00		45,034.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2008 SCP C21052008 4	Being cash paid to Jagdish Kanaiya towards on A/c for Mumbai Exhibition Jagdish Kanaiya petty cash account Total / Closing Balance		20,000.00		25,034.00 Dr
			20,000.00	20,000.00 Dr	25,034.00 Dr
22 May, 2008 SCR C22052008 1	Being cash received from UAE Exchanges Jagdish Kanaiya petty cash account	16,200.00			41,234.00 Dr
SCP C22052008 1	Being cash paid to High Land Hotel towards Refreshment incurred at Dubai by Jadish K anaiah & Harimehta 150*11= 1650/- Tour/Travelling Expenses		1,650.00	16,200.00 Cr	39,584.00 Dr
SCP C22052008 2	Being cash paid to Calling Cards / Dubai Prepaid Cards towards Calling Cards 2 Nos @ 21 \$ each for Jadish Kanaiah & Harimehta Telephone Expenses		1,680.00	1,650.00 Dr	37,904.00 Dr
SCP C22052008 3	Being cash paid to Dubai International Hotel towards Room Rent Tour/Travelling Expenses		1,200.00	1,680.00 Dr	36,704.00 Dr
SCP C22052008 4	Being cash paid to Dubai International Hotel towards Accomidation charges for Jadish Kanaiah & Harimehta from 8th May to 12th May 132.40 \$ @ 40/- Tour/Travelling Expenses		5,296.00	1,200.00 Dr	31,408.00 Dr
SCP C22052008 5	Being cash paid to D.C Classified towards Papaer Ad Advertisement Expenses		1,260.00	5,296.00 Dr	30,148.00 Dr
				1,260.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 6	Being cash paid to M. Mahendar towards Petro Charges 2/05/08 to 15/05/08 Bills enclosed Petrol Expenses		1,398.00		28,750.00 Dr
SCP C22052008 7	Being cash paid to Kishore kumar B. towards salary advance Kishore kumar B.		625.00	1,398.00 Dr	28,125.00 Dr
SCP C22052008 8	Being cash paid to Tata TeleseVICES ltd towards purchase of ISD Card for Tata Mobile at Kowkur Telephone Expenses		1,000.00	625.00 Dr	27,125.00 Dr
SCP C22052008 9	Being cash paid to MRPS Pvt towards Donation for MRPS Pvt Community Welfare		1,500.00	1,000.00 Dr	25,625.00 Dr
SCP C22052008 10	Being cash paid to Shiva Shanker on a/c towards purchase of Rechargable batteries Shiva Shanker petty cash account		160.00	1,500.00 Dr	25,465.00 Dr
	Total / Closing Balance	16,200.00	15,769.00	160.00 Dr	25,465.00 Dr
23 May, 2008					
SCP C23052008 1	Being cash paid to Ravi Kantha towards Weightment of Binding wire Misllaneous Expenses		20.00		25,445.00 Dr
SCP C23052008 2	Being cash paid to VIP Corner towards purchase of Bags P.O.No : 9197 Office Expenses		714.00	20.00 Dr	24,731.00 Dr
SCP C23052008 3	Being cash paid to Jadish Kanaiah & Harimetha towards Allowance per head 100 \$ per day 200@ 40/- Tour/Travelling Expenses		8,000.00	714.00 Dr	16,731.00 Dr
				8,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A23052008 1	Being Cash withdrawn from HDFC Bank HDFC Bank Being Cash withdrawn from HDFC Bank Total / Closing Balance	50,000.00 50,000.00		50,000.00 Cr	66,731.00 Dr 66,731.00 Dr
24 May, 2008 SCP C24052008 1	Being cash paid to Hari Swaroop Petty Cash Account towards mateiral & Local purchase sending through Sai Dinesh Hari Swaroop Petty Cash Account.		10,000.00		56,731.00 Dr
SCP C24052008 2	Being cash paid to Tea Expenditure for staff at Site bills enclosed Office Expenses		969.00	10,000.00 Dr 969.00 Dr	55,762.00 Dr
SCP C24052008 3	Being cash paid to C.H.Ramesh towards paper inserts at Jubile hills Hitechcity Advertisement Expenses		2,500.00	2,500.00 Dr	53,262.00 Dr
SCP C24052008 4	Being cash paid to C.H. Ramesh towards paper inserts of all site at jubile hills & Hitech city Advertisement Expenses		850.00	850.00 Dr	52,412.00 Dr
SCP C24052008 5	Being cash paid to P.Kumar on a/c towards Construction of C block Model Flats P. Kumar on account		842.00	842.00 Dr	51,570.00 Dr
SCP C24052008 6	Being cash paid to Shiva Shanker D. towards salary advance (Tata Bill) Shiva Shanker D.		550.00	550.00 Dr	51,020.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 7	Being cash paid to Md.Shakeer towards Tiffins & Lunch at Geedimetla land paper & Land inspection Sy. No: 61,62,63		50.00		50,970.00 Dr
SCP C24052008 8	Staff Welfare Being cash paid Samad towards Salary advance to pay tata bill Samad		90.00	50.00 Dr	50,880.00 Dr
SCP C24052008 9	Being cash paid Srujan Babu towards Salary advance		187.00	90.00 Dr	50,693.00 Dr
SCP C24052008 10	Srujan Babu Being cash paid to Sadanandam B. towards Salary Advance		126.00	187.00 Dr	50,567.00 Dr
SCP C24052008 11	Sadanandam B. Being cash paid to Shirish Kumar towards Salary Advance		100.00	126.00 Dr	50,467.00 Dr
SCP C24052008 12	Shirish Kumar Being cash paid to P.S.Shantaram towards Salary Advance		74.00	100.00 Dr	50,393.00 Dr
SCP C24052008 13	P.S.Shantaram Being cash paid to Vinop towards Salary Advance		120.00	74.00 Dr	50,273.00 Dr
SCP C24052008 14	Vinop Being cash paid to K.Venkata Nagaraju towards Salary Advance		160.00	120.00 Dr	50,113.00 Dr
	K.Venkata Nagaraju Total / Closing Balance		16,618.00	160.00 Dr	50,113.00 Dr
26 May, 2008 SCR C26052008 1	Being cash received from Srinivasa Reddy Petty Cash Account	10,000.00			60,113.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C26052008 2	Srinivasa Reddy Petty Cash Account Being cash received from Hari Swaroop Petty Cash Account.	5,000.00		10,000.00 Cr	65,113.00 Dr
SCR C26052008 3	Hari Swaroop Petty Cash Account. Being on a/c received from Shiva Shanker on a/c	160.00		5,000.00 Cr	65,273.00 Dr
SCP C26052008 1	Shiva Shanker petty cash account Being cash paid to Local Purchase of Chalk piece inward no: 365		70.00	160.00 Cr	65,203.00 Dr
SCP C26052008 2	Sundry Purchases Being cash paid to Balaji Traders towards supplying of Shabad Stones inward no: 331		3,328.00	70.00 Dr	61,875.00 Dr
SCP C26052008 3	Chips/stonedust/stones Being cash paid to Satya Petrol Service Station towards Petro (Vehicle Purpose)		100.00	3,328.00 Dr	61,775.00 Dr
SCP C26052008 4	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ganesh Carrier towards supplying of petrol 2.96 billno: 702 (vehicle purpose)		150.00	100.00 Dr	61,625.00 Dr
SCP C26052008 5	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ganesh Goud towards purchasing of petrol		100.00	150.00 Dr	61,525.00 Dr
SCP C26052008 6	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Samad towards Petrol (vehicle Purpose) inward no: 312		50.00	100.00 Dr	61,475.00 Dr
SCP C26052008 7	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Samand (I.R.P. Auto Services) towards Petrol (1.96 Ltrs inwardno: 313)		100.00	50.00 Dr	61,375.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052008 8	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharath Traders towards purchase of screws & Brooms		79.00	100.00 Dr	61,296.00 Dr
SCP C26052008 9	Sundry Purchases Being cash paid to Nav Bharath Traders towards Purchasing of Steel Aldeops & screw packet		531.00	79.00 Dr	60,765.00 Dr
SCP C26052008 10	Sundry Purchases Being cash paid to Hari Mehta towards Meals at Site		70.00	531.00 Dr	60,695.00 Dr
SCP C26052008 11	Staff Welfare Being cash paid to Nav Bharth Traders towards purchasing Red Oxide Point painting material		38.00	70.00 Dr	60,657.00 Dr
SCP C26052008 12	Being cash paid to Laxmi Electricals towards purchase of Tape & HackSaw Blade		180.00	38.00 Dr	60,477.00 Dr
SCP C26052008 13	Tools Being cash paid to Sri Sai Ram Book Centre towards purchasing of Thermocal inward no: 345		40.00	180.00 Dr	60,437.00 Dr
SCP C26052008 14	Sundry Purchases Being cash paid to Balaji Traders towards transporation of Shabad Stones from shop to Site (inward no: 1952)		350.00	40.00 Dr	60,087.00 Dr
SCP C26052008 15	Transportation Charges Being cash paid to Laxmi Goods towards purchasing of Recharable Batteries		100.00	350.00 Dr	59,987.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052008 16	Electrical Goods Being cash paid to Vinop towards sending requisitions on fax to head office		60.00	100.00 Dr	59,927.00 Dr
SCP C26052008 17	Telephone Expenses Being cash paid to Vinod (local purchase) towards buying of Xerox Papers		140.00	60.00 Dr	59,787.00 Dr
SCP C26052008 18	Printing & Stationary Being cash paid to Nav Bharth Traders towards Purchasing of P.V.C Bends inward no: 340		120.00	140.00 Dr	59,667.00 Dr
SCP C26052008 19	Sundry Purchases Being cash paid to Maha Laxmi Enterprises towards purchasing of screws inward no: 326		45.00	120.00 Dr	59,622.00 Dr
SCP C26052008 20	Sundry Purchases Being cash paid to SRO/Vallabhanagar towards Registration Expenses for Flat no: C - 216 & 203		8,400.00	45.00 Dr	51,222.00 Dr
SCP C26052008 21	Prabhakar Reddy petty cash account Being cash paid to Doucat Pen Stores towards Purchase of Rechargable Batteries		158.00	8,400.00 Dr	51,064.00 Dr
SCP C26052008 22	Electrical Goods Being cash paid to P. Kumar on a/c towards Construction of Model Flats in C block		11,518.00	158.00 Dr	39,546.00 Dr
	P. Kumar on account Total / Closing Balance	15,160.00	25,727.00	11,518.00 Dr	39,546.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 May, 2008 SCP C27052008 1	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against bill no: HDRL - 00928, 00927, 00990, 01045, 00991		1,500.00		38,046.00 Dr
SCP C27052008 2	Hamali /loading & unloading charges Being cash paid to Ch. Venkat Ramana Reddy (C.R.E) towards petrol charges from 12/05/08 to 24/05/08 bills enclosed.		903.00	1,500.00 Dr	37,143.00 Dr
SCP C27052008 3	Petrol Expenses Being cash paid to Post Office towards Registrar Post Postage & Courier.		175.00	903.00 Dr	36,968.00 Dr
	Total / Closing Balance		2,578.00	175.00 Dr	36,968.00 Dr
28 May, 2008 SCP C28052008 1	Being cash paid to G. Venkateshwar Rao (C.R.A) towards Petrol Charges from 17/05/08 to 28/05/08 Bills Enclosed		543.00		36,425.00 Dr
SCP C28052008 2	Petrol Expenses Being cash paid to D.C. Classified towards Paper Ad		1,260.00	543.00 Dr	35,165.00 Dr
SCP C28052008 3	Advertisement Expenses Being cash paid to Md. Shakeer towards Lunch Expenses at MCH Officers on 27/05/08 at 6.00 p.m to 1. 10 a.m		50.00	1,260.00 Dr	35,115.00 Dr
	Staff Welfare Total / Closing Balance		1,853.00	50.00 Dr	35,115.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2008 SCR C30052008 1	Being cash received from Jagdish Kanaiya on A/c	20,000.00			55,115.00 Dr
SCP C30052008 1	Jagdish Kanaiya petty cash account Being cash paid to Jadish/ Shanta Ram towards five days food allowance @ 40 for each for five days		400.00	20,000.00 Cr	54,715.00 Dr
SCP C30052008 2	Staff Welfare Being cash paid to Porter Charges towards Language trasportation porter charges paid By Jadish in Mumbai		220.00	400.00 Dr	54,495.00 Dr
SCP C30052008 3	Misllaneous Expenses Being cash paid to Jadish towards jali charges in Mumbai paid by Jadish		86.00	220.00 Dr	54,409.00 Dr
SCP C30052008 4	Tour/Travelling Expenses Being cheque issued to Hotel Harbour View towards Room Rent paid for Bombay exhibition from 22/05/08 to 26/05/08 five days		5,600.00	86.00 Dr	48,809.00 Dr
SCP C30052008 5	Tour/Travelling Expenses Being cash paid to South Central Rail Way towards Train Tickets To and Fro for Mumbai		485.00	5,600.00 Dr	48,324.00 Dr
	Tour/Travelling Expenses			485.00 Dr	
	Total / Closing Balance	20,000.00	6,791.00		48,324.00 Dr
31 May, 2008 SCR C31052008 1	Being cash received from Hari Swaroop Petty Cash Account. Hari Swaroop Petty Cash Account.	3,699.00			52,023.00 Dr
				3,699.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31052008 1	Being cash paid to HirechEquip - P. Kumar towards Hirecharges for Equipments		1,391.00		50,632.00 Dr
SCP C31052008 2	HirechEquip - P. Kumar Being cash paid to C.H. Ramesh towards paper inserts at Himatnagar Chikadpally , Narayana Guda (Nos 30,000 flyens)		4,500.00	1,391.00 Dr	46,132.00 Dr
SCP C31052008 3	Advertisement Expenses Being cash paid to Bal Raj towards Staff Tea Expenditure		933.00	4,500.00 Dr	45,199.00 Dr
SCP C31052008 4	Office Expenses Being cash paid to Hari Swaroop towards Site Expenses		5,000.00	933.00 Dr	40,199.00 Dr
SCP C31052008 5	Hari Swaroop Petty Cash Account. Being cash paid to Satya Petro Service Station towards Supply of Petrol to (Company Vehicle)		50.00	5,000.00 Dr	40,149.00 Dr
SCP C31052008 6	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Raja Rajeshware Stationery towards Supply of File Folders		56.00	50.00 Dr	40,093.00 Dr
SCP C31052008 7	Printing & Stationary Being cash paid to Ganesh Carriers towards Supply of Petrol		100.00	56.00 Dr	39,993.00 Dr
SCP C31052008 8	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Satya Petro Service Station towards Supply of Petrol		100.00	100.00 Dr	39,893.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31052008 9	Being cash paid to Nav Bharath Traders towards supply of 2 1/2 Nails , Insulation Tapes, Red oxide paint (for Model Flat purpose) Sundry Purchases		170.00		39,723.00 Dr
SCP C31052008 10	Being cash paid to Nav Bharth Traders towards Supply of Hammers, Chennis Poker, Red Oxide (for Chipping of Beams) Sundry Purchases		354.00	170.00 Dr	39,369.00 Dr
SCP C31052008 11	Being cash paid to Nav Bharth Traders towards Supply of Screws Sundry Purchases		8.00	354.00 Dr	39,361.00 Dr
SCP C31052008 12	Being cash paid to Nav Bharath Traders towards supply of Colo brooms, B. Broom Rope, for Office Cleaning purpose Office Expenses		211.00	8.00 Dr	39,150.00 Dr
SCP C31052008 13	Being cash paid to Sai Dinesh towards Auto Expenses to Shift Motors from GWE to Ranigunj (Srinivasa Engg) with including chalan Transportation Charges		400.00	211.00 Dr	38,750.00 Dr
SCP C31052008 14	Being cash paid to Sai Dinesh towards Auto Expenses to To & Fro Shift from GWE to Gaytri & Srinivasa to GWE Transportation Charges		400.00	400.00 Dr	38,350.00 Dr
SCP C31052008 15	Being cash paid Jadamba Steel Corporation towards Ms Flat Patti for making stools Hardware material		450.00	400.00 Dr	37,900.00 Dr
				450.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31052008 16	Being cash paid to Gayatri Electrical Works towards Repairing of Electrical motors & Re winding Servicing & Greasing Repairs & Maintanance of equipment Total / Closing Balance		1,400.00		36,500.00 Dr
		3,699.00	15,523.00	1,400.00 Dr	36,500.00 Dr
02 Jun, 2008 SCR C02062008 1	Being on a/c received from Shiva Shanker on a/c Shiva Shanker petty cash account Total / Closing Balance	115.00			36,615.00 Dr
		115.00		115.00 Cr	36,615.00 Dr
03 Jun, 2008 SCP C03062008 1	Being cash paid to Secunderabad Cantonment Board towards Tool Tax Misllaneous Expenses		145.00		36,470.00 Dr
SCP C03062008 2	Being cash paid to Ravi Kantha towards Weightment of Binding wire Misllaneous Expenses		20.00	145.00 Dr	36,450.00 Dr
SCP C03062008 3	Being cash paid to Mahendar towards petrol charges 16/05/08 to 31/05/08 Petrol Expenses		1,366.00	20.00 Dr	35,084.00 Dr
SCP C03062008 4	Being cash paid to Raja & Co towards rubber stamps (Patners Stamps 2 Nos) Printing & Stationary Total / Closing Balance		70.00	1,366.00 Dr	35,014.00 Dr
			1,601.00	70.00 Dr	35,014.00 Dr
04 Jun, 2008 SCP C04062008 1	Being cash paid to Secunderabad		100.00		34,914.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062008 2	Contonment Board towards Tool Tax Misllaneous Expenses Being cash paid to G. Venkatesh towards Stamp papers 100*10= 100/-		1,100.00	100.00 Dr	33,814.00 Dr
SCP C04062008 3	Legal expenses Being cash paid to N. Srinivas Rao towards Mobile Loan to be deducted @ 250*8 months in Salary N. Srinivas Rao Total / Closing Balance		2,000.00	1,100.00 Dr 2,000.00 Dr	31,814.00 Dr 31,814.00 Dr
05 Jun, 2008 SCP C05062008 1	Being cash paid to N.Srinivas Rao towards Petrol Charges for the month of May - 08 from 09/05/08 to 31/05/08		347.00		31,467.00 Dr
SCP C05062008 2	Petrol Expenses Being cash paid to EEANDU Classified towards paper Ad from 7/06/08, 08/05/08 (for Flats Advt) Advertisement Expenses Total / Closing Balance		1,680.00	347.00 Dr 1,680.00 Dr	29,787.00 Dr 29,787.00 Dr
06 Jun, 2008 SCR C06062008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	11,301.00			41,088.00 Dr
SCP C06062008 1	Being cash paid to Balaji Traders towards purchasing of Shabad Stones Chips/stonedust/stones		4,992.00	11,301.00 Cr 4,992.00 Dr	36,096.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062008 2	Being cash paid to Jaswanth Electricals Hardware Paints & Sanitary towards purchasing of Electrical items , plumbing items & Metal Premies Sundry Purchases		509.00		35,587.00 Dr
SCP C06062008 3	Being cash paid to Jadamba Steel Corporation towads Purchasing of MS angle Steel		1,238.00	509.00 Dr	34,349.00 Dr
SCP C06062008 4	Being cash paid to Sri Sai Ram Book Centre towards purchasinf of thermocal inward no: 346 Sundry Purchases		45.00	1,238.00 Dr	34,304.00 Dr
SCP C06062008 5	Being cash paid to Nav Bharth Traders towards purchasing of PVC Casting tape role 3/4 Screws Sundry Purchases		54.00	45.00 Dr	34,250.00 Dr
SCP C06062008 6	Being cash paid to Trimughery Filling Station towards purchasing of petrol to (Company Vehicle) Petrol/ Deseal/ Kerosine/Oil		100.00	54.00 Dr	34,150.00 Dr
SCP C06062008 7	Being cash paid to Nav Bharth Traders towards purchasing of insulation tape Sundry Purchases		40.00	100.00 Dr	34,110.00 Dr
SCP C06062008 8	Being cash paid to Nav Bharth Traders towards purchasing of nut bolts 1/2 size Hardware material		45.00	40.00 Dr	34,065.00 Dr
SCP C06062008 9	Being cash paid to K. Raja Reddy towards purchasing of Medicines Labour Welfare Expenses		110.00	45.00 Dr	33,955.00 Dr
				110.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062008 10	Being cash paid to Security towards Weightment of steel 7 times in the month of May - 08		210.00		33,745.00 Dr
SCP C06062008 11	Misllaneous Expenses Being cash paid to Balaji Traders towards Transporation of Shabad Stone		350.00	210.00 Dr	33,395.00 Dr
SCP C06062008 12	Transportation Charges Being cash paid to Sai Dinesh towards Auto Tranportation		115.00	350.00 Dr	33,280.00 Dr
SCP C06062008 13	Transportation Charges Being cash paid to Narshima Reddy towards Sharping of Tools		20.00	115.00 Dr	33,260.00 Dr
SCP C06062008 14	Misllaneous Expenses Being cash paid to Ramesh (Labour Batta) towards Labaour when the time casitng of footings		100.00	20.00 Dr	33,160.00 Dr
SCP C06062008 15	Labour Welfare Expenses Being cash paid to Samad purchasing of Gunny Bags		150.00	100.00 Dr	33,010.00 Dr
SCP C06062008 16	Sundry Purchases Being cash paid to Sri Venkateshwara Elec Hardware towards purchase of rope & Electrical items		419.00	150.00 Dr	32,591.00 Dr
	Sundry Purchases			419.00 Dr	
	Total / Closing Balance	11,301.00	8,497.00		32,591.00 Dr
07 Jun, 2008					
SCP C07062008 1	Being cash paid to Abdul Samad towards Buss Fari for the month of June - 08		500.00		32,091.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062008 2	Conveyance Being cash paid to M.V. Ravi Kiran towards Stipend for the month of May - 08		10,684.00	500.00 Dr	21,407.00 Dr
SCP C07062008 3	M.V. Ravi Kiran Being cash paid to D. Raj Kumar on a/c towards Scanning of Documents (Color)		500.00	10,684.00 Dr	20,907.00 Dr
SCP C07062008 4	D. Raj Kumar petty cash account Being cash paid to Raghavendra xerox towards Xerox of Plan from aritcher for Jayanth Sagar at HO		270.00	500.00 Dr	20,637.00 Dr
SCP C07062008 5	Printing & Stationary Being cash paid to Ch. Ramesh towards paper inserts at ECIL ,Sanikpuri 15,000 Priers Rate 100 Fliers @ Rs. 15/-		2,250.00	270.00 Dr	18,387.00 Dr
SCP C07062008 6	Advertisement Expenses Being cash paid to Hari Swaroop towards Petty Cash Account for Site Expenses		10,000.00	2,250.00 Dr	8,387.00 Dr
WTD A07062008 1	Hari Swaroop Petty Cash Account. Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	50,000.00		10,000.00 Dr 50,000.00 Cr	58,387.00 Dr
	Total / Closing Balance	50,000.00	24,204.00		58,387.00 Dr
09 Jun, 2008 SCR C09062008 1	Being cash received towards part payment for the flat no. C-216 C - 216 Mr. ShamSundar Mouray	2,57,000.00		2,57,000.00 Cr	3,15,387.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062008 1	Being cash paid to SRO/Vallabhanagar towards Registration Expenses for Flat no: C - 405		4,200.00		3,11,187.00 Dr
SCP C09062008 2	Prabhakar Reddy petty cash account Being cash paid to P.Chandra Shaker on a/c towards Rod Bending work for C block		2,840.00	4,200.00 Dr	3,08,347.00 Dr
SCP C09062008 3	P.Chandra Shaker on account Being cash paid to Hari Mehta towards Dubai Exhibition Expenses		3,059.00	2,840.00 Dr	3,05,288.00 Dr
SCP C09062008 4	Tour/Travelling Expenses Being cash paid to Police Department towards incidental amount paid P.S. Alwal		2,000.00	3,059.00 Dr	3,03,288.00 Dr
SCP C09062008 5	Misllaneous Expenses Being cash paid to Ravi Kanta towards Weightment of M.S. Sheet		20.00	2,000.00 Dr	3,03,268.00 Dr
SCP C09062008 6	Misllaneous Expenses Being cash paid to Ravi Kanta towards weightment of L Angle		20.00	20.00 Dr	3,03,248.00 Dr
SCP C09062008 7	Misllaneous Expenses Being cash paid to G. Venkeshwar Rao towards petrol charges as per slips attached		674.00	20.00 Dr	3,02,574.00 Dr
DEP A09062008 1	Petrol Expenses Being Cash Deposited in HDFC Bank (Customer Cash Flat No: C - 216)		2,57,000.00	674.00 Dr	45,574.00 Dr
	HDFC Bank Being Cash Deposited in HDFC Bank (Customer Cash Flat No: C - 216)			2,57,000.00 Dr	
	Total / Closing Balance	2,57,000.00	2,69,813.00		45,574.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2008 SCR C10062008 1	Being on a/c received from D. Raj Kumar on a/c	500.00			46,074.00 Dr
SCP C10062008 1	D. Raj Kumar petty cash account Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124, HDRL 01125, HDGD 00836		1,200.00	500.00 Cr	44,874.00 Dr
SCP C10062008 2	Hamali /loading & unloading charges Being cash paid to Shakeer Md. towards Loan to purchase a Mobile and this is deducted @ 150/- P.M		2,000.00	1,200.00 Dr	42,874.00 Dr
SCP C10062008 3	Shakeer Md. Being cash paid to Shivraj on Account towards Xerox		400.00	2,000.00 Dr	42,474.00 Dr
SCP C10062008 4	Shivraj petty cash account Being cash paid to SS Graphics towards Scanning of autocad plans		300.00	400.00 Dr	42,174.00 Dr
SCP C10062008 5	Printing & Stationary Being cash paid to Computers Collections towards purchasing of Cat 5 Cable 10 Meters Computer Repairs & Maintanance		110.00	300.00 Dr	42,064.00 Dr
	Total / Closing Balance	500.00	4,010.00	110.00 Dr	42,064.00 Dr
11 Jun, 2008 SCR C11062008 1	Being on a/c received from G. Murali on a/c G. Murali petty cash account	1,300.00		1,300.00 Cr	43,364.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062008 1	Being cash paid to G. Murali on a/c towards D.C Classified Paper Ad		1,300.00		42,064.00 Dr
SCP C11062008 2	G. Murali petty cash account Being cash paid to D.Shiva Shanker on a/c towards purchase of charger with 4 batteries PNO: 9406		300.00	1,300.00 Dr	41,764.00 Dr
SCP C11062008 3	Shiva Shanker petty cash account Being cash paid to D.C. Classified towards Paper Ad		1,260.00	300.00 Dr	40,504.00 Dr
	Advertisement Expenses			1,260.00 Dr	
	Total / Closing Balance	1,300.00	2,860.00		40,504.00 Dr
12 Jun, 2008					
SCP C12062008 1	Being cash paid to Prabhakar Reddy on a/c towards Reg.Misc. Exp for Flat no : 216		5,000.00		35,504.00 Dr
SCP C12062008 2	Prabhakar Reddy petty cash account Being cash paid to Ch. Venkateshwaramana Reddy towards petrol charges as per slip 26/05/08 to 8/06/08 Attached		936.00	5,000.00 Dr	34,568.00 Dr
	Petrol Expenses			936.00 Dr	
	Total / Closing Balance		5,936.00		34,568.00 Dr
13 Jun, 2008					
SCR C13062008 1	Being on a/c received from Shiva Shanker on a/c	300.00			34,868.00 Dr
SCP C13062008 1	Shiva Shanker petty cash account Being cash paid to Madhava Rao on a/c towards Hacking for columns, second slab C block		2,576.00	300.00 Cr	32,292.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062008 2	Madhava Rao on account Being cash paid to Venkatramana Binding works towards purchase of mouse pad		45.00	2,576.00 Dr	32,247.00 Dr
SCP C13062008 3	Computer Repairs & Maintanance Being cash paid to Doulat Pen Stores towards purchase of Recharge batters Office Expenses		288.00	45.00 Dr	31,959.00 Dr
SCP C13062008 4	Being cash paid to Ravi Kanthan towards Weightment of Binding wire Misllaneous Expenses		20.00	288.00 Dr	31,939.00 Dr
	Total / Closing Balance	300.00	2,929.00	20.00 Dr	31,939.00 Dr
14 Jun, 2008					
SCR C14062008 1	Being cash received from Hari Swaroop towards petty cash a/c Hari Swaroop Petty Cash Account.	10,000.00			41,939.00 Dr
SCP C14062008 1	Being cash paid to Modem bill (paid to Tata Indicom) towards Modem bill for the month of May - 08 (Site : 9246194521)		580.00	10,000.00 Cr	41,359.00 Dr
SCP C14062008 2	Telephone Expenses Being cash paid to Ramesh Electrical towards Purchase of Electrical Items P.V.C. Bends		60.00	580.00 Dr	41,299.00 Dr
SCP C14062008 3	Electrical Goods Being Cash paid to Sai Dinesh towards Purchase of Petrol & Diseal		118.00	60.00 Dr	41,181.00 Dr
SCP C14062008 4	Sundry Purchases Being cash paid to Nav Bharath Traders towards purchase of M.S. Jali		345.00	118.00 Dr	40,836.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 5	Hardware material Being cash paid to Sai dinesh towards getting of cool drinks at site		90.00	345.00 Dr	40,746.00 Dr
SCP C14062008 6	Staff Welfare Being cash paid to Sri Choudary Electricals towards purchase of 3/4 Pipe Electrical		475.00	90.00 Dr	40,271.00 Dr
SCP C14062008 7	Electrical Goods Being cash paid to Satya Petrol Service Station towards purchase of petrol (Site Vechicle)		100.00	475.00 Dr	40,171.00 Dr
SCP C14062008 8	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Sai dinesh towards Pooja Expenses at site		90.00	100.00 Dr	40,081.00 Dr
SCP C14062008 9	Office Expenses Being cash paid to Sri Ganesh plywood electrical towards purchase of want pipe value		174.00	90.00 Dr	39,907.00 Dr
SCP C14062008 10	Plumbing & Sanitary goods Being cash paid to News Agency towards purchase of news paper daily		60.00	174.00 Dr	39,847.00 Dr
SCP C14062008 11	News papers,Books & Periodicals Being cash paid to Sai Dinesh towards Hari Mehts meals		28.00	60.00 Dr	39,819.00 Dr
SCP C14062008 12	Staff Welfare Being cash paid to Jaswanth Electricals towards purchase of switches & 6 A Spin Socket in stores		252.00	28.00 Dr	39,567.00 Dr
SCP C14062008 13	Electrical Goods Being cash paid to Nav Bharth Traders towards purchase of Hacksaw Frame &		57.00	252.00 Dr	39,510.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 14	Hacksaw Blade Hardware material Being cash paid to Nav Bharath Traders towards purchasing of items to fix submersible monoblock pump at B block		751.00	57.00 Dr	38,759.00 Dr
SCP C14062008 15	Repairs & Maintenance of equipment Being cash paid to Satru Security towards weightment of steel at site (five times)		200.00	751.00 Dr	38,559.00 Dr
SCP C14062008 16	Misllaneous Expenses Being cash paid to Jaswanth Electricals towards purchase of coconut brooms & rope for scaffolding work		496.00	200.00 Dr	38,063.00 Dr
SCP C14062008 17	Sundry Purchases Being cash paid to Sai Dinesh towards purchase of petrol & Kerosine		180.00	496.00 Dr	37,883.00 Dr
SCP C14062008 18	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharath Traders towards purchase of painting brush		16.00	180.00 Dr	37,867.00 Dr
SCP C14062008 19	painting material Being cash paid to Gaytri Electrical works towards rewinding and servicing of 5 HP motor at site		1,700.00	16.00 Dr	36,167.00 Dr
SCP C14062008 20	Repairs & Maintenance of equipment Being cash paid to Induballa Carriers towards purchase of petrol		100.00	1,700.00 Dr	36,067.00 Dr
SCP C14062008 21	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharath Traders towards Gova rope bundle		170.00	100.00 Dr	35,897.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 22	Sundry Purchases Being cash paid to Nagaraju & Samad towards dinner expenses when the time of casting R.M.C		100.00	170.00 Dr	35,797.00 Dr
SCP C14062008 23	Staff Welfare Being cash paid to Sai Dinesh towards Auto expenses to get 5 HP Motor to site including chalan		250.00	100.00 Dr	35,547.00 Dr
SCP C14062008 24	Transportation Charges Being cash paid to Mahalaxmi		170.00	250.00 Dr	35,377.00 Dr
SCP C14062008 25	Electricals towards 16 Junction boxes Electrical Goods Being cash paid to Mahalaxmi		480.00	170.00 Dr	34,897.00 Dr
SCP C14062008 26	Enterprises towards purchase of junction boces & 2 1/2 nut bolt Electrical Goods Being cash paid to Ganesh Carriers		100.00	480.00 Dr	34,797.00 Dr
SCP C14062008 27	towards purchase of petrol Petrol/ Deseal/ Kerosine/Oil Being cash paid to Venkatramana		391.00	100.00 Dr	34,406.00 Dr
SCP C14062008 28	Binding works towards purchase of stationery items Printing & Stationary Being cash paid to Jaswanth Electrical		260.00	391.00 Dr	34,146.00 Dr
SCP C14062008 29	towards purchase of Goa Rope Sundry Purchases Being cash paid to Sri Sai Jyothi military		450.00	260.00 Dr	33,696.00 Dr
	stores towards purchase of tarpelin sheets Sundry Purchases			450.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 30	Being cash paid to Sai dinesh towards getting of meals to Soham Sir & Hari Mehta Staff Welfare		50.00		33,646.00 Dr
SCP C14062008 31	Being cash paid to Sai Dinesh towards cutting electrical boards & fixing of switches Misllaneous Expenses		50.00	50.00 Dr	33,596.00 Dr
SCP C14062008 32	Being cash paid to Sai Dinesh towards purchase of vechilce tube (Site Vechile) Vehicle Repairs and maintenance of 2 wheelers		145.00	50.00 Dr 145.00 Dr	33,451.00 Dr
SCP C14062008 33	Being cash paid to Ravinder Service Centre towards purchas of petrol		100.00		33,351.00 Dr
SCP C14062008 34	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Nav Bharath Traders towards purchase of Ball Value, Alianmetal priemes		526.00	100.00 Dr	32,825.00 Dr
SCP C14062008 35	Sundry Purchases Being cash paid to Police towards Auto Expenes To & Fro from Site to Police Station		200.00	526.00 Dr	32,625.00 Dr
SCP C14062008 36	Conveyance Being cash paid to MahaLaxmi Enterprises to purchase of switches & Sockets		134.00	200.00 Dr	32,491.00 Dr
SCP C14062008 37	Electrical Goods Being cash paid to Contonment Board towards payment of chalans to tractors in shifting of kerbstones from G.M.G to		1,305.00	134.00 Dr	31,186.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 38	G.W.E Misllaneous Expenses Being cash paid to G. Venkateshwar Rao towards Vechilce Servicing AP95244 against bill no: 2375 & 216, dt 13/05/08 & 26/05/08 Rs. 1860/- @ 75%		1,395.00	1,305.00 Dr	29,791.00 Dr
SCP C14062008 39	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to C.H. Ramesh towards Paper inserts @ Suchetra & Kompalley 25,000/- Fliers @ 100-15 Rs		3,000.00	1,395.00 Dr	26,791.00 Dr
SCP C14062008 40	Advertisement Expenses Being cash paid to M. Mahender towards petrol charges		1,118.00	3,000.00 Dr	25,673.00 Dr
	Petrol Expenses Total / Closing Balance	10,000.00	16,266.00	1,118.00 Dr	25,673.00 Dr
16 Jun, 2008 SCP C16062008 1	Being cash paid to Vasadatta Cement towards Hamali Charges for supply at cement against bill no: HYGD - 01085, 01667, 01669 dt 9/06/08 Hamali /loading & unloading charges		750.00		24,923.00 Dr
	Total / Closing Balance		750.00	750.00 Dr	24,923.00 Dr
17 Jun, 2008 SCP C17062008 1	Being cash paid to Md. Shakeer towards tiffin & lunch site visit SOB III & GWE 7 A.M to 10 A.M Staff Welfare		50.00		24,873.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062008 2	Being cash paid to Jai Shanker Electricals towards purchase of testing tool battery 9 V		35.00		24,838.00 Dr
SCP C17062008 3	Sundry Purchases Being cash paid to Tea Expenditure towards Staff Tea Expenditure for the month of May & June from (31/05/2008 to 06/06/08)		726.00	35.00 Dr	24,112.00 Dr
SCP C17062008 4	Office Expenses Being cash paid to Sai Dinesh Staff Tea Expenditure towards Tea Expenditure at Site		840.00	726.00 Dr	23,272.00 Dr
SCP C17062008 5	Office Expenses Being cash paid to G. Hari Swaroop towards petty cash site expenses Hari Swaroop Petty Cash Account.		10,000.00	840.00 Dr	13,272.00 Dr
WTD A17062008 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	50,000.00		10,000.00 Dr 50,000.00 Cr	63,272.00 Dr
	Total / Closing Balance	50,000.00	11,651.00		63,272.00 Dr
18 Jun, 2008					
SCP C18062008 1	Being cash paid to Ravi Kanth towards weightment of binding wire Misllaneous Expenses		20.00		63,252.00 Dr
SCP C18062008 2	Being cash paid to G. Venkateshwar Rao towards Petrol Charges Petrol Expenses		865.00	20.00 Dr	62,387.00 Dr
	Total / Closing Balance		885.00	865.00 Dr	62,387.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jun, 2008					
SCP C19062008 1	Being cash paid to D.C Classified towards Papae Advt		1,260.00		61,127.00 Dr
	Advertisement Expenses			1,260.00 Dr	
SCP C19062008 2	Being cash paid to S. Madhavi towards lunch expenses at Taj Krishna Exhibition on 15/06/08		80.00		61,047.00 Dr
	Staff Welfare			80.00 Dr	
	Total / Closing Balance		1,340.00		61,047.00 Dr
21 Jun, 2008					
SCR C21062008 1	Being cash received towards Booking amount for the flat no. C-220	10,000.00			71,047.00 Dr
	C - 220 Dr.Viren Kansagara			10,000.00 Cr	
DEP A21062008 1	Being amount deposited in hdfc bank		10,000.00		61,047.00 Dr
	HDFC Bank			10,000.00 Dr	
	Being amount deposited in hdfc bank				
	Total / Closing Balance	10,000.00	10,000.00		61,047.00 Dr
22 Jun, 2008					
SCR C22062008 1	Being on a/c received from Hari Swaroop	5,091.00			66,138.00 Dr
	Hari Swaroop Petty Cash Account.			5,091.00 Cr	
SCR C22062008 2	Being on a/c received from Hari Swaroop	4,909.00			71,047.00 Dr
	Hari Swaroop Petty Cash Account.			4,909.00 Cr	
SCP C22062008 1	Being cash paid to Hariswaroop towards petty cash for sitse expenses.		10,000.00		61,047.00 Dr
	Hari Swaroop Petty Cash Account.			10,000.00 Dr	
SCP C22062008 2	Being cash paid towards tea expenses of site from 14.06.08 to 20.06.2008		876.00		60,171.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062008 3	Office Expenses Being cash paid to V.Sai dinesh towards petrol allowance 26.5.08 to 20.06.08		490.00	876.00 Dr	59,681.00 Dr
SCP C22062008 4	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of coconut brooms for roads cleaning worj.		120.00	490.00 Dr	59,561.00 Dr
SCP C22062008 5	Sundry Purchases Being cash paid towards purchase of medicines for labour.		100.00	120.00 Dr	59,461.00 Dr
SCP C22062008 6	Labour Welfare Expenses Being cash paid towards purchase of gloves for labour.		100.00	100.00 Dr	59,361.00 Dr
SCP C22062008 7	Labour Welfare Expenses Being cash paid towards purchase of soaps & cleaning items		50.00	100.00 Dr	59,311.00 Dr
SCP C22062008 8	Office Expenses Being cash paid towards purchase of notebooks for stores.		60.00	50.00 Dr	59,251.00 Dr
SCP C22062008 9	Printing & Stationary Being cash paid towards purchase of petrol for site vehicle & for generator.		276.00	60.00 Dr	58,975.00 Dr
SCP C22062008 10	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of meals for Harimehta .		111.00	276.00 Dr	58,864.00 Dr
SCP C22062008 11	Staff Welfare Being cash paid towards purchahse of gova rope bundles Sundry Purchases		340.00	111.00 Dr 340.00 Dr	58,524.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062008 12	Being cash paid towards purchase of tubelights, redoxide, nails, tubestarters, brush & turpentoil etc. Electrical Goods		491.00		58,033.00 Dr
SCP C22062008 13	Being cash paid towards purchase of electrical drillbit, paint,paintbrush etc. Sundry Purchases		185.00	491.00 Dr	57,848.00 Dr
SCP C22062008 14	Being cash paid towards purchase of pvc level tube for road work at site. Sundry Purchases		50.00	185.00 Dr	57,798.00 Dr
SCP C22062008 15	Being cash paid towards transportation of G.I.Sheets. Transportation Charges		400.00	50.00 Dr	57,398.00 Dr
SCP C22062008 16	Being cash paid towards purchase of CR sheets. Steel		2,808.00	400.00 Dr	54,590.00 Dr
SCP C22062008 17	being cash paid to P.Chandrashekar on a/c towards rodbending work in C Block P.Chandra Shaker on account		3,320.00	2,808.00 Dr	51,270.00 Dr
	Total / Closing Balance	10,000.00	19,777.00	3,320.00 Dr	51,270.00 Dr
23 Jun, 2008					
SCP C23062008 1	Being cash paid towards courier charges . Postage & Courier.		67.00		51,203.00 Dr
	Total / Closing Balance		67.00	67.00 Dr	51,203.00 Dr
24 Jun, 2008					
SCP C24062008 1	Being amount paid to S.S. Reddy Associates Chartered Engineer Certificate for disbursement of SBI DP		5,000.00		46,203.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	maintainance as for construction Legal expenses Total / Closing Balance		5,000.00	5,000.00 Dr	46,203.00 Dr
25 Jun, 2008					
SCP C25062008 1	Being cash paid to Md.Shakeer towards tiffen & lunch expenses while on G.Modis work		50.00		46,153.00 Dr
	Staff Welfare			50.00 Dr	
SCP C25062008 2	Being cash paid to Md.Shakeer towards petrol while he is on G.modis work		56.00		46,097.00 Dr
	Petrol Expenses			56.00 Dr	
SCP C25062008 3	Being cash paid to srilatha towards salary advance for the month of June-08		500.00		45,597.00 Dr
	Srilatha			500.00 Dr	
SCP C25062008 4	Being cash paid towards purchase of drinking water for site 119 cans*25		2,975.00		42,622.00 Dr
	Office Expenses			2,975.00 Dr	
SCP C25062008 5	Being cash paid to Harimehta towards purchase of petrol & diesel.		1,000.00		41,622.00 Dr
	Petrol Expenses			1,000.00 Dr	
	Total / Closing Balance		4,581.00		41,622.00 Dr
26 Jun, 2008					
SCR C26062008 1	Being on a/c received from Prabhakar Reddy .	14,800.00			56,422.00 Dr
	Prabhakar Reddy petty cash account			14,800.00 Cr	
SCP C26062008 1	Being cash paid towards EC expenses from 1958 to till date		1,800.00		54,622.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062008 2	C - 425 V.V.S. Chaitanya Being cash paid towards development of photoes for registration purpose		400.00	1,800.00 Dr	54,222.00 Dr
SCP C26062008 3	Printing & Stationary Being cash paid towards documentation expenses for the flat no. C-203		2,000.00	400.00 Dr	52,222.00 Dr
SCP C26062008 4	C - 203 Vinay Kumar Being cash paid towards misllaneous expenses for the flat no. C-203		2,000.00	2,000.00 Dr	50,222.00 Dr
SCP C26062008 5	C - 203 Vinay Kumar Being cash paid towards EC expenses for the flat no. C-203		200.00	2,000.00 Dr	50,022.00 Dr
SCP C26062008 6	C - 203 Vinay Kumar Being cash paid towards documentation expenses for the flat no. C-216		2,000.00	200.00 Dr	48,022.00 Dr
SCP C26062008 7	C - 216 Mr. ShamSundar Mouray Being cash paid towards misllaneous expenses for the flat no. C-203		2,000.00	2,000.00 Dr	46,022.00 Dr
SCP C26062008 8	C - 216 Mr. ShamSundar Mouray Being cash paid towards EC expenses for the flat no. C-216		200.00	2,000.00 Dr	45,822.00 Dr
SCP C26062008 9	C - 216 Mr. ShamSundar Mouray Being cash paid towards documentation expenses for the flat no. C-405		2,000.00	200.00 Dr	43,822.00 Dr
SCP C26062008 10	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera Being cash paid towards Misllaneous expenses for the flat no. C-405		2,000.00	2,000.00 Dr	41,822.00 Dr
	C - 405 Mrs. Atluri Durga Rani & Mrs.			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062008 11	A.N. Sameera Being cash paid towards EC expenses for the flat no. C-405		200.00		41,622.00 Dr
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera			200.00 Dr	
SCP C26062008 12	Being cash paid to Jagannadham & Co Tax Consultants towards preparation of Net Worth Certificate for Loan		2,000.00		39,622.00 Dr
	Legal expenses			2,000.00 Dr	
SCP C26062008 13	Being cash paid to Ch. Venkat Ramana Reddy towards petrol charges from 9/06/08 to 25/06/08 vide bills enclosed		1,200.00		38,422.00 Dr
	Petrol Expenses			1,200.00 Dr	
SCP C26062008 14	Being cash paid to Md. Shakeer on a/c towards Petrol Charges Car No: 8312		500.00		37,922.00 Dr
	Md. Shakeer petty cash account			500.00 Dr	
SCP C26062008 15	Being cash paid to G. Murali on a/c towards D.C classified paper AD		1,300.00		36,622.00 Dr
	G. Murali petty cash account			1,300.00 Dr	
	Total / Closing Balance	14,800.00	19,800.00		36,622.00 Dr
27 Jun, 2008					
SCR C27062008 1	Being on a/c Received from G. Murali	1,300.00			37,922.00 Dr
	G. Murali petty cash account			1,300.00 Cr	
SCP C27062008 1	Being cash paid to G. Venkateshwar Rao (CRA) towards Petrol Charges from 17/06/08 to 25/06/08		928.00		36,994.00 Dr
	Petrol Expenses			928.00 Dr	
SCP C27062008 2	Being cash paid to D.C Classified towards paper Ad		1,260.00		35,734.00 Dr
	Advertisement Expenses			1,260.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062008 3	Being cash paid to Labour Auto Expenses towards fixing of flex 8 *12 at Bhavans College Conveyance		100.00		35,634.00 Dr
	Total / Closing Balance	1,300.00	2,288.00	100.00 Dr	35,634.00 Dr
28 Jun, 2008					
SCP C28062008 1	Being cash paid to G. Murali on a/c towards Paper Ad Civic, Centering, Contractors		1,300.00		34,334.00 Dr
	G. Murali petty cash account			1,300.00 Dr	
SCP C28062008 3	Being cash paid to Bala Raju towards Tea Expenditure for Staff at site		900.00		33,434.00 Dr
	Office Expenses			900.00 Dr	
SCP C28062008 4	Being cash paid to Ch. Ramesh on a/c towards paper inserts at YMCA, Begumpet, Marredpally sind colony		4,000.00		29,434.00 Dr
	25,000 Fliers @ 15/- per 100			4,000.00 Dr	
	Ramesh petty cash account			4,000.00 Dr	
SCP C28062008 5	Being cash paid to (Section Clerk) Revenue go - 1959		100.00		29,334.00 Dr
	Misllaneous Expenses			100.00 Dr	
	Total / Closing Balance		6,300.00		29,334.00 Dr
30 Jun, 2008					
SCR C30062008 1	Being on a/c Received from G. Murali	1,300.00			30,634.00 Dr
	G. Murali petty cash account			1,300.00 Cr	
SCP C30062008 1	Being cash paid to Sri Satya Narayana Weight Bridge towards weightment of MSL Angle Pno: 9574		20.00		30,614.00 Dr
	Misllaneous Expenses			20.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 2	Being cash paid to Rama Dharam Kanta towards weightment of Sq Pipe Pno: 9563		20.00		30,594.00 Dr
SCP C30062008 3	Misllaneous Expenses Being cash paid to Mahendar towards pertol charges		995.00	20.00 Dr	29,599.00 Dr
SCP C30062008 4	Petrol Expenses Being cash paid to D.C. Classified towards Civic Centring contractors		1,200.00	995.00 Dr	28,399.00 Dr
SCP C30062008 5	C.A.No: S/08/09 C/16666, dt 30/06/08 Advertisement Expenses Being cash paid to Dwarak Auto Xerox towards Plans 12 C block - 6 Secision plan 6 GWE Sanction Plans & C Block Plans		1,680.00	1,200.00 Dr	26,719.00 Dr
SCP C30062008 6	Printing & Stationary Being cash paid to Sec - bad Contonment Board towards Toll Charges for centring		190.00	1,680.00 Dr	26,529.00 Dr
SCP C30062008 7	Misllaneous Expenses Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	190.00 Dr	11,529.00 Dr
SCP C30062008 8	Hari Swaroop Petty Cash Account. Being cash paid to Hari swaroop towards petty cash a/c (date 17.5.08)		5,000.00	15,000.00 Dr	6,529.00 Dr
WTD A30062008 1	Hari Swaroop Petty Cash Account. Being cash withdrawn from HDFC bank	50,000.00		5,000.00 Dr	56,529.00 Dr
	HDFC Bank Being cash withdrawn from HDFC bank			50,000.00 Cr	
	Total / Closing Balance	51,300.00	24,105.00		56,529.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Jul, 2008					
SCR C01072008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	9,719.00			66,248.00 Dr
SCR C01072008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Md. Shakeer	500.00		9,719.00 Cr	66,748.00 Dr
SCP C01072008 1	Md. Shakeer petty cash account Being cash paid to SRO Vallabhanagar towards Reg. Exp for Flat no: C - 310		4,000.00	500.00 Cr	62,748.00 Dr
SCP C01072008 2	Prabhakar Reddy petty cash account Being cash paid to K.G. M. Electronic & Engineering works towards Rewindings for 1 HP Pump 1 Nos		800.00	4,000.00 Dr	61,948.00 Dr
SCP C01072008 3	Repairs & Maintanance of equipment Being cash paid to Samad towards transportation for CCRings		400.00	800.00 Dr	61,548.00 Dr
SCP C01072008 4	Transportation Charges Being cash paid to Samand towards transportation for Sahabad Stones		150.00	400.00 Dr	61,398.00 Dr
SCP C01072008 5	Transportation Charges Being cash paid to Nav Bharath Traders towards purchase of M.S. Jali & Sponge for plastering work towards model flats		282.00	150.00 Dr	61,116.00 Dr
SCP C01072008 6	Sundry Purchases Being cash paid to Mahalaxmi Enterprises towards purchase of Red Oxide for marking work at site		45.00	282.00 Dr	61,071.00 Dr
SCP C01072008 7	Sundry Purchases Being cash paid to Shekar Plumber towards laying of pipeline &		1,500.00	45.00 Dr	59,571.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072008 8	Construction of Man hole on main road Labour charges			1,500.00 Dr	
	Being cash paid to Balaji traders towards Shabad stones for labour quarters at B block 20 Nos		686.00		58,885.00 Dr
SCP C01072008 9	Chips/stonedust/stones			686.00 Dr	
	Being cash paid to Shakthi Traders towards Purchase of sponge & Baboos Brooms for plastering work		152.00		58,733.00 Dr
SCP C01072008 10	Sundry Purchases			152.00 Dr	
	Being cash paid to Bharat Petroleum Co., towards purchase of diesel for earth compaction machines at site		410.00		58,323.00 Dr
SCP C01072008 11	Petrol/ Deseal/ Kerosine/Oil			410.00 Dr	
	Being cash paid to Bharth Petroleum Corporation Ltd. towards purchase of petrol for office bike Ltrs		57.00		58,266.00 Dr
SCP C01072008 12	Petrol/ Deseal/ Kerosine/Oil			57.00 Dr	
	Being cash paid to Nav Bharth Traders towards purchase of K.Jali, B. Brooms sponges cotton tape plastring work rope for earth compaction machine		670.00		57,596.00 Dr
SCP C01072008 13	Sundry Purchases			670.00 Dr	
	Being cash paid to Abhinay Automobiles towards purchase of 20-40 enggin oil for earth compaction machine 2 Ltrs @ 100 each		200.00		57,396.00 Dr
SCP C01072008 14	Petrol/ Deseal/ Kerosine/Oil			200.00 Dr	
	Being cash paid to Samad towards transporation of kadpa stones		150.00		57,246.00 Dr
	Transportation Charges			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072008 15	Being cash paid to Navbharth Traders towards purchase of ghoushes for labour (for RCC work) Sundry Purchases		150.00		57,096.00 Dr
SCP C01072008 16	Being cash paid to Security towards RMC Vechicle weight Misllaneous Expenses		60.00	150.00 Dr	57,036.00 Dr
SCP C01072008 17	Being cash paid to Balaji Traders towards purchase of kadpa stones for labour quarters 25 nos @ 55 each Chips/stonedust/stones		1,430.00	60.00 Dr	55,606.00 Dr
SCP C01072008 18	Being cash paid to Nav Bharth Traders towards purchase of sponges & brooms for plastring work Sundry Purchases		288.00	1,430.00 Dr	55,318.00 Dr
SCP C01072008 19	Being cash paid to Samad towards Brocken brick vechicle weight Misllaneous Expenses		40.00	288.00 Dr	55,278.00 Dr
SCP C01072008 20	Being cash paid to Hindustan Petroleum Dealers towards purchase of petrol for Office bike total 1.77 Ltrs Petrol/ Dieseal/ Kerosine/Oil		100.00	40.00 Dr	55,178.00 Dr
SCP C01072008 21	Being cash paid to Jagadamba stationery towards purchase of choke bascs for marking work at site Sundry Purchases		35.00	100.00 Dr	55,143.00 Dr
SCP C01072008 22	Being cash paid to K.G.N. Electronics & EGINEERING works towards rewinding for sumbersable pompe Repairs & Maintanance of equipment		1,200.00	35.00 Dr	53,943.00 Dr
				1,200.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072008 23	Being cash paid to Natakhi Mess towards meals and cool drinks for Hari Mehta & Soham Sir Staff Welfare		106.00		53,837.00 Dr
SCP C01072008 24	Being cash paid to Samad towards repairing work of earth compaction machine		200.00	106.00 Dr	53,637.00 Dr
SCP C01072008 25	Repairs & Maintanance of equipment Being cash paid to Nav Bharth Traders towards purchase of Ball Value for Curing connnection at B Block		120.00	200.00 Dr	53,517.00 Dr
SCP C01072008 26	Sundry Purchases Being cash paid to Sai dinesh towards purchase of V. Belt for earth compaction machine		200.00	120.00 Dr	53,317.00 Dr
SCP C01072008 27	Repairs & Maintanance of equipment Being cash paid to Nav bharth Traders towards purchase of sponge & Brooms		288.00	200.00 Dr	53,029.00 Dr
SCP C01072008 28	Sundry Purchases Being cash paid to Kesoram Sunderlal Fathepuria towards petro charges dt 26/06/08 V.No: AP - 10AK- 7871		500.00	288.00 Dr	52,529.00 Dr
	Petrol Expenses			500.00 Dr	
	Total / Closing Balance	10,219.00	14,219.00		52,529.00 Dr
02 Jul, 2008					
SCR C02072008 1	Being on a/c received from Ch.Ramesh.	4,000.00			56,529.00 Dr
SCP C02072008 1	Ramesh petty cash account Being cash paid to RSI Club towards advertisement charges (Tds amount		258.00	4,000.00 Cr	56,271.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072008 2	refunded on Rs.25000*1.03% =258 Advertisement Expenses Being cash paid to G.Murali towards on a/c for hoarding & banners		500.00	258.00 Dr	55,771.00 Dr
SCP C02072008 3	G. Murali petty cash account Being cash paid to Ramesh towards paper inserts at sikh village,ymca & Marredpally 25000 no.s Advertisement Expenses		4,000.00	500.00 Dr	51,771.00 Dr
	Total / Closing Balance	4,000.00	4,758.00	4,000.00 Dr	51,771.00 Dr
03 Jul, 2008					
SCP C03072008 1	Being cash paid to N.Anilkumar towards Vehicle servicing charges. Vehicle Repairs and maintenance of 2 wheelers		188.00	188.00 Dr	51,583.00 Dr
SCP C03072008 2	Being cash paid on behalf of customer towards SBI Legal Opinion for C-402. (Mr.Chakravarthy) C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Total / Closing Balance		2,000.00	2,000.00 Dr	49,583.00 Dr
			2,188.00		49,583.00 Dr
04 Jul, 2008					
SCP C04072008 1	Being cash paid towards purchase of stamp papers. Legal expenses		1,100.00		48,483.00 Dr
SCP C04072008 2	Being cash paid towards paper advt in Enadu5/7/08 &6/7/08 for flats. Advertisement Expenses		1,680.00	1,100.00 Dr	46,803.00 Dr
				1,680.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,780.00		46,803.00 Dr
05 Jul, 2008					
SCR C05072008 1	Being on a/c received from Hari Swaroop petty cash a/c	12,594.00			59,397.00 Dr
SCR C05072008 2	Hari Swaroop Petty Cash Account. Being cash received towards on a/c received.	2,687.00		12,594.00 Cr	62,084.00 Dr
SCP C05072008 1	Hari Swaroop Petty Cash Account. Being cash paid to Ramesh towards paper inserts at Hitech city Jubleehills etc. 30000 no.s		900.00	2,687.00 Cr	61,184.00 Dr
SCP C05072008 2	Advertisement Expenses Being cash paid to N.Srinivasa rao towards petrol charges June-08		469.00	900.00 Dr	60,715.00 Dr
SCP C05072008 3	Petrol Expenses Being cash paid to Hariswarrop towards petty cash for site expenses.		15,000.00	469.00 Dr	45,715.00 Dr
SCP C05072008 4	Hari Swaroop Petty Cash Account. Being cash paid towards tea expenses of site for the period 28.06.08 to 4.7.08		876.00	15,000.00 Dr	44,839.00 Dr
SCP C05072008 5	Office Expenses Being cash paid towards purchase of drinkingwater for sites.		2,280.00	876.00 Dr	42,559.00 Dr
SCP C05072008 6	Office Expenses Being cash paid to Samad towards Bus fare for the month of July-08		500.00	2,280.00 Dr	42,059.00 Dr
SCP C05072008 7	Conveyance Being cash paid to Sai Dinesh towards for making of phone stamp to Hari Mehta Sir		15.00	500.00 Dr	42,044.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 8	Printing & Stationary Being cash paid to Mahalakshmi Enterprises towards purchase of 1 PVC Basic for Slab at B block		150.00	15.00 Dr	41,894.00 Dr
SCP C05072008 9	Sundry Purchases Being cash paid to Samad towards Transporation for Shabad stones for labour Quarters		350.00	150.00 Dr	41,544.00 Dr
SCP C05072008 10	Transportation Charges Being cash paid to Ravinder Service Centre towards petrol for Office Bike		260.00	350.00 Dr	41,284.00 Dr
SCP C05072008 11	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Nav Bharth Traders towards purchase of Nails for Labt warkat site		65.00	260.00 Dr	41,219.00 Dr
SCP C05072008 12	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of Plastic Binda & Metal Primer		137.00	65.00 Dr	41,082.00 Dr
SCP C05072008 13	Sundry Purchases Being cash paid to Sai Dinesh towards Auto Transporation for Wonder Beeding for Hoardings with Contonment		115.00	137.00 Dr	40,967.00 Dr
SCP C05072008 14	Transportation Charges Being cash paid to Choudhary Glass and plywood Centre towards purchase of plan for Hoarding		952.00	115.00 Dr	40,015.00 Dr
SCP C05072008 15	Advertisement Expenses Being cash paid to Sri Ganesh towards purchase of Nails, Screws and Hingish for Madal House		735.00	952.00 Dr	39,280.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 16	Sundry Purchases Being cash paid to Sri Balaji Steel & Cement towards purchase of kadpa stones for labour quaters		1,750.00	735.00 Dr	37,530.00 Dr
SCP C05072008 17	Chips/stonedust/stones Being cash paid to Samad towards purchase of sponge		84.00	1,750.00 Dr	37,446.00 Dr
SCP C05072008 18	Sundry Purchases Being cash paid to Samad towards purchase of Kerosine for genrater		40.00	84.00 Dr	37,406.00 Dr
SCP C05072008 19	Petro/ Deseal/ Kerosine/Oil Being cash paid to Security towards Weight the steel at site two times		100.00	40.00 Dr	37,306.00 Dr
SCP C05072008 20	Misllaneous Expenses Being cash paid to Balaji Traders towards purchase of Shabad stones for labour quarters		3,432.00	100.00 Dr	33,874.00 Dr
SCP C05072008 21	Chips/stonedust/stones Being cash paid to Sec-bad Contonment Board towards Contonment Charges for plywood sheets		350.00	3,432.00 Dr	33,524.00 Dr
SCP C05072008 22	Misllaneous Expenses Being cash paid to Pooja Electricals towards purchase of 2000 Bubb for Labour quarters		60.00	350.00 Dr	33,464.00 Dr
SCP C05072008 23	Electrical Goods Being cash paid to Samad towards transporation charges for Shabad stones for labour quarters		350.00	60.00 Dr	33,114.00 Dr
	Transportation Charges			350.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 24	Being cash paid to Nav Bharth Traders towards purchase of Sponges, Brooms, Red Oxide & turpentine for plastering work		217.00		32,897.00 Dr
SCP C05072008 25	Sundry Purchases Being cash paid to Balaji Traders towards Shabad Stones for labour Quarters Chips/stonedust/stones		3,432.00	217.00 Dr	29,465.00 Dr
	Total / Closing Balance	15,281.00	32,619.00	3,432.00 Dr	29,465.00 Dr
07 Jul, 2008					
SCP C07072008 1	Being cash paid to Sri Dattatreya Enterprises towards purchase of cement against the bill no: 136, dt 7/07/08		10,000.00		19,465.00 Dr
SCP C07072008 2	Cement/ReadyMix/Concrete mix Being cash paid to G. Vekatesh towards courier to K.S.P.S. Prasad C - 124		45.00	10,000.00 Dr	19,420.00 Dr
SCP C07072008 3	Postage & Courier. Being cash paid to G. Vekateshwar Rao towards petrol charges from 25/06/08 to 2/07/08		1,124.00	45.00 Dr	18,296.00 Dr
SCP C07072008 4	Petrol Expenses Being cash paid to Post Office towards purchase of Revenue Stamps for Admin Use		100.00	1,124.00 Dr	18,196.00 Dr
WTD A07072008 1	Postage & Courier. Being cash withdrawn from HDFC Bank HDFC Bank	1,20,000.00		100.00 Dr 1,20,000.00 Cr	1,38,196.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from HDFC Bank Total / Closing Balance	1,20,000.00	11,269.00		1,38,196.00 Dr
08 Jul, 2008					
SCP C08072008 1	Being cash paid to Sri Dattatrey Enterprises towards towards Balance payment against the bill no: 136, dt 07/07/2008. (Total Bill Value 22,500/- paid 10,000/- on 7/07/2008)		12,500.00		1,25,696.00 Dr
SCP C08072008 2	Cement/ReadyMix/Concrete mix Being cash paid Dwaraka Auto Xerox towards tuff board 5 Nos Fixing at Flex		275.00	12,500.00 Dr	1,25,421.00 Dr
SCP C08072008 3	Sundry Purchases Being cash paid to GATI Courier towards sending brochures for Dubai exhibition		2,610.00	275.00 Dr	1,22,811.00 Dr
SCP C08072008 4	Postage & Courier. Being cash paid to N. Sasi Kumar (Tax Consultant) towards preparation, Validation and filing of ETDS returns 24 Q Ist , 2nd, 3rd Qtr of 2007		750.00	2,610.00 Dr	1,22,061.00 Dr
SCP C08072008 5	Consultancy Charges Being cash paid to Hari Mehta Petty Cash Account towards purchase of Cement informed to Shom Sir over phone (Reversed with PMR by Ropa) Hari Mehta Petty Cash Account.		50,000.00	750.00 Dr	72,061.00 Dr
	Total / Closing Balance		66,135.00	50,000.00 Dr	72,061.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jul, 2008					
SCR C09072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	19,090.00		19,090.00 Cr	91,151.00 Dr
SCP C09072008 1	Being cash paid to Sri Dattatreya Enterprises towards purchase of cement against the bill no: 139, dt 7/07/08		15,840.00		75,311.00 Dr
SCP C09072008 2	Cement/ReadyMix/Concrete mix Being cash paid to Hari Mehta Petty Cash Account. towards purchase of cement informed to Shom Sir over phone		50,000.00	15,840.00 Dr	25,311.00 Dr
SCP C09072008 3	Hari Mehta Petty Cash Account. Being cash paid to Shiva Shanker on a/c towards pay to VRL Logistics Ltd Transporter charge DCNo: 202553314		575.00	50,000.00 Dr	24,736.00 Dr
SCP C09072008 4	Shiva Shanker petty cash account Being cash paid to SBI Valuar, S. Sudhakar towards valuation for Flat no: C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas SBI Bank (RACPC)		2,000.00	575.00 Dr	22,736.00 Dr
SCP C09072008 5	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being cash paid to Vasadatta cement towards hamali charges for supply of cement bill no: HDRL - 02161, 64,67,71		1,200.00	2,000.00 Dr	21,536.00 Dr
SCP C09072008 6	Hamali /loading & unloading charges Beinc cash paid to C.H. Venkata Narshima Reddy full and final settlement		2,400.00	1,200.00 Dr	19,136.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072008 7	C H. Venkata Narsimha Reddy Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against the bill no: HDGD01572/HDG 01571/ HDRL 02832/HDRL 02833 dt 7/07/08		1,200.00	2,400.00 Dr	17,936.00 Dr
SCP C09072008 8	Hamali /loading & unloading charges Being cash paid to Patel & Co towards purchase of cement against the bill no: 1140, dt 8/07/08		19,090.00	1,200.00 Dr	1,154.00 Cr
WTD A09072008 1	Cement/ReadyMix/Concrete mix Being cash withdrawn from HDFC Bank	2,00,000.00		19,090.00 Dr	1,98,846.00 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank			2,00,000.00 Cr	
	Total / Closing Balance	2,19,090.00	92,305.00		1,98,846.00 Dr
10 Jul, 2008					
SCR C10072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	19,090.00		19,090.00 Cr	2,17,936.00 Dr
SCP C10072008 1	Being cash paid to Tata Indicom towards Modem bill of site No: 9246194521		600.00		2,17,336.00 Dr
SCP C10072008 2	Telephone Expenses Being cash paid to Sri Dattatreya Enterprises towards purchase of Cement against the bill no: 137, dt 7/07/08		10,350.00	600.00 Dr	2,06,986.00 Dr
SCP C10072008 3	Cement/ReadyMix/Concrete mix Being cash paid to Md.Shakeer towards Tiffin and Lunch for Shom Sir		50.00	10,350.00 Dr	2,06,936.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072008 4	Staff Welfare Being cash paid to Md.Shakeer towards petrol for Shom Sir Vechicle No: AP10AM 1832		50.00	50.00 Dr	2,06,886.00 Dr
SCP C10072008 5	Petrol Expenses Being cash paid to S.K. Enterprises towards Cost of Battery against invoice no: 41837, dt 10/07/08 (for Malla Reddy Vechicle)		473.00	50.00 Dr	2,06,413.00 Dr
SCP C10072008 6	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Patel & Co towards purchase of cement againt the billno: 1141 dt 8/07/08		19,090.00	473.00 Dr	1,87,323.00 Dr
SCP C10072008 7	Cement/ReadyMix/Concrete mix Being cash paid to Hari Swaroop Petty Cash Account.towards site expenses		10,000.00	19,090.00 Dr	1,77,323.00 Dr
SCP C10072008 8	Hari Swaroop Petty Cash Account. Being cash paid to D.C. towards paper Ad for 11/07/08 , 12/07/08 & 13/07/08		1,260.00	10,000.00 Dr	1,76,063.00 Dr
SCP C10072008 9	Advertisement Expenses Being cash paid to Venkateshwara Rao towards purchase of stamp papers 100*10 Nos		1,100.00	1,260.00 Dr	1,74,963.00 Dr
	Legal expenses			1,100.00 Dr	
	Total / Closing Balance	19,090.00	42,973.00		1,74,963.00 Dr
11 Jul, 2008 SCR C11072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	19,320.00		19,320.00 Cr	1,94,283.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C11072008 2	Being on a/c received from Hari Swaroop	15,000.00			2,09,283.00 Dr
SCR C11072008 3	Hari Swaroop Petty Cash Account. Being on a/c received from Shiva Shanker	575.00		15,000.00 Cr	2,09,858.00 Dr
SCP C11072008 1	Shiva Shanker petty cash account Being cash paid to Patel & Co towards purchase of cement against the bill no: 1142, dt 8/07/08		19,320.00	575.00 Cr	1,90,538.00 Dr
SCP C11072008 2	Cement/ReadyMix/Concrete mix Being cash paid to Sri Dattatreya Enterprises towards purchase of cement against the bill no: 138, dt 7/07/08 (for RS. 22,000/- paying 10,000 on 7/07/08)		10,000.00	19,320.00 Dr	1,80,538.00 Dr
SCP C11072008 3	Cement/ReadyMix/Concrete mix Being cash paid to Choudhary glass & plywood centre towards purchase of plain bindel reeper		2,279.00	10,000.00 Dr	1,78,259.00 Dr
SCP C11072008 4	Plywood & glass/ Teak Wood Being cash paid to M.B. Fuel point & Ganesh Carrier towards purchase of petrol for Office Bike		260.00	2,279.00 Dr	1,77,999.00 Dr
SCP C11072008 5	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Srinivasa Book Centre towards purchase of paper bundel, pen pocket marker office files		567.00	260.00 Dr	1,77,432.00 Dr
SCP C11072008 6	Printing & Stationary Being cash paid to Jagadamba Statiner towards purchase of chalk piece boxes		30.00	567.00 Dr	1,77,402.00 Dr
	Printing & Stationary			30.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072008 7	Being cash paid to Jaswanth Electricals & Hardware towards purchase of Redxoide & Turpentine Oil painting material		135.00		1,77,267.00 Dr
SCP C11072008 8	Being cash paid to Maha Laksmi Traders towards purchase of Screws, Dril Shifts and Vouchers nut bolts Sundry Purchases		357.00	135.00 Dr	1,76,910.00 Dr
SCP C11072008 9	Being cash paid to Ragi & Ragi Enterprises towards purchase of metal light 20 Walts choke Electrical Goods		1,832.00	357.00 Dr	1,75,078.00 Dr
SCP C11072008 10	Being cash paid to Hari Mehta towards meals 3 times Staff Welfare		114.00	1,832.00 Dr	1,74,964.00 Dr
SCP C11072008 11	Being cash paid to Vandana Newspaper & Magazines distributor toward newspaper time of India & DC News papers,Books & Periodicals		116.00	114.00 Dr	1,74,848.00 Dr
SCP C11072008 12	Being cash paid to Transporation for Cement bags for each bag seven ruppees 318 bags *7=2226 Transportation Charges		2,226.00	116.00 Dr	1,72,622.00 Dr
SCP C11072008 13	Being cash paid to Sai Dinesh towards towards transporation to get wooden reepers (for Hoarding) Transportation Charges		100.00	2,226.00 Dr	1,72,522.00 Dr
SCP C11072008 14	Being cash paid to Security towards weightment of steel Misllaneous Expenses		50.00	100.00 Dr	1,72,472.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072008 15	Being cash paid to Srinivas Shuttering contractor towards Hut allowance 5 nos bults (Temporary Allowance Note: This amount will be deducted from the contractor bill)		4,000.00		1,68,472.00 Dr
SCP C11072008 16	K. Srinivas - Loan Being cash paid to Sindhoor Enterprises towards purchase of petrol for office bike		60.00	4,000.00 Dr	1,68,412.00 Dr
SCP C11072008 17	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Said dinesh towards purchase of engine oil for vibrator		240.00	60.00 Dr	1,68,172.00 Dr
SCP C11072008 18	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharth Traders towards purchase of paint brushers 1 & 1/2		108.00	240.00 Dr	1,68,064.00 Dr
SCP C11072008 19	painting material Being cash paid to Vikas Hardware towards purchase of 2 Nuts		150.00	108.00 Dr	1,67,914.00 Dr
SCP C11072008 20	Hardware material Being cash paid to Shree Durga Steel towards purchase of 60 MM Steel		2,380.00	150.00 Dr	1,65,534.00 Dr
SCP C11072008 21	Steel Being cash paid to Mody Motors towards Security & Repairing charges of Vehicle (Mr. Venkatramana Reddy)		366.00	2,380.00 Dr	1,65,168.00 Dr
SCP C11072008 22	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to VRL Logistics Ltd towards VRL Transports taken MEC 1060 Kers Stone Mould (16*6*4)		600.00	366.00 Dr	1,64,568.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P.O.No: 073 Transportation Charges Total / Closing Balance	34,895.00	45,290.00	600.00 Dr	1,64,568.00 Dr
12 Jul, 2008					
SCR C12072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	17,100.00		17,100.00 Cr	1,81,668.00 Dr
SCP C12072008 1	Being cash paid to Kasi Bangad & Co (Chartered Accountant) towards certificate work (SBI Bank Loan Release purpose)		2,809.00		1,78,859.00 Dr
SCP C12072008 2	Consultancy Charges Being cash paid to Patel & Co towards purchase of Cement against the bill no: 1143, Dt 8/07/08		17,100.00	2,809.00 Dr	1,61,759.00 Dr
SCP C12072008 3	Cement/ReadyMix/Concrete mix Being cash paid to Sri Dattatreya Enterprises towards purchase of cemet against the bill no: 138, For Rs. 22,000/- paid 10,000/- on 11/07/08 Balance on 12/07/08		12,000.00	17,100.00 Dr	1,49,759.00 Dr
SCP C12072008 4	Cement/ReadyMix/Concrete mix Being cash paid to K.Srinivas on a/c towards Rod Bending work in C block Raft Portion		5,464.00	12,000.00 Dr	1,44,295.00 Dr
SCP C12072008 5	K.Srinivas on account Being cash paid to Bala Raju towards Tea Expenditure at site for 05/07/08 to 11/07/08 Office Expenses		831.00	5,464.00 Dr	1,43,464.00 Dr
				831.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 6	Being cash paid to V. Sai Dinesh (Super Visor) towards Petro charges for Office and Material purchase total Kms 308@1.25		385.00		1,43,079.00 Dr
SCP C12072008 7	Petrol Expenses Being cash paid to C.H. Ramesh towards paper inserts @ Warasiguda, Tarnaka 20,000/- Fliers @ 15% per 100 Nos		3,000.00	385.00 Dr	1,40,079.00 Dr
SCP C12072008 8	Advertisement Expenses Being cash paid to Jagdish Kanaiya towards on A/c for Abndhatri & Dubai Exhibition		10,000.00	3,000.00 Dr	1,30,079.00 Dr
	Jagdish Kanaiya petty cash account			10,000.00 Dr	
	Total / Closing Balance	17,100.00	51,589.00		1,30,079.00 Dr
14 Jul, 2008					
SCR C14072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	17,100.00		17,100.00 Cr	1,47,179.00 Dr
SCP C14072008 1	Being cash paid to Patel & Co towards purchase of cement against the bill no: 1144, dt 8/07/08		17,100.00		1,30,079.00 Dr
SCP C14072008 2	Cement/ReadyMix/Concrete mix Being cash paid to Venkateshwar Rao towards purchase of Stamp Papers 100*10 Nos		1,100.00	17,100.00 Dr	1,28,979.00 Dr
SCP C14072008 3	Legal expenses Being cash paid to Raghavendra Xerox towards Xerox of 1 A1 Size as per bill attached bill no: 17393 , dt 14/07/08		50.00	1,100.00 Dr	1,28,929.00 Dr
	Printing & Stationary			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072008 4	Being cash paid to SRO, Vallabnagar towards EC Expenses for Department Lone Air Forece for Flat No: C - 301 WgCdr. Sandeep Singh (Nill E.C)		200.00		1,28,729.00 Dr
SCP C14072008 5	WgCdr. Sandeep Singh C - 301 Being cash paid to Raman Murty towars FFR I & FFR II for SBI Enchancement in DP		7,500.00	200.00 Dr	1,21,229.00 Dr
	Legal expenses			7,500.00 Dr	
	Total / Closing Balance	17,100.00	25,950.00		1,21,229.00 Dr
15 Jul, 2008					
SCR C15072008 1	Being on a/c received from Hari Mehta Hari Mehta Petty Cash Account.	8,300.00		8,300.00 Cr	1,29,529.00 Dr
SCR C15072008 2	Being on a/c received from G. Murali G. Murali petty cash account	500.00		500.00 Cr	1,30,029.00 Dr
SCP C15072008 1	Being cash paid to Labour Lunch Expenses 4 No towards fixing of Hoarding 6+4, SP Bitach Pavia to Janaprita		120.00		1,29,909.00 Dr
SCP C15072008 2	Labour Welfare Expenses Being cash paid to Dwaraka Xerox towards 6*4 Flat 2 No 6*4 Flex 2 No of GWE		480.00	120.00 Dr	1,29,429.00 Dr
SCP C15072008 3	Advertisement Expenses Being cash paid to Ch. Venkatramana Reddy towards petrol charges from 26/06/08 to 12/07/08 bills enclosed		1,177.00	480.00 Dr	1,28,252.00 Dr
	Petrol Expenses			1,177.00 Dr	
	Total / Closing Balance	8,800.00	1,777.00		1,28,252.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2008 SCP C16072008 1	Being cash paid to Bharat Petroleum towards New Petro card (Sai Dinesh) Site Supervisor, Mahender, V.R. Reddy, Venkateshwar Petrol/ Deseal/ Kerosine/Oil Total / Closing Balance		200.00		1,28,052.00 Dr
			200.00	200.00 Dr	1,28,052.00 Dr
17 Jul, 2008 SCR C17072008 1	Being on account received from R.Venugopal on account R. Venu Gopal petty cash account	500.00			1,28,552.00 Dr
SCR C17072008 2	Being on a/c received from hariswarrop petty cash account Hari Swaroop Petty Cash Account.	10,000.00		500.00 Cr	1,38,552.00 Dr
SCP C17072008 1	Being cash paid to G. Murali towards on a/c for D.C Classified paper Ad G. Murali petty cash account		1,300.00	10,000.00 Cr	1,37,252.00 Dr
SCP C17072008 2	Being cash paid to SRO/Register Office towards Franking for SBH OD Application Franking 500 +50 inadental (Begumpet SBH OD) Legal expenses		550.00	1,300.00 Dr	1,36,702.00 Dr
SCP C17072008 3	Being cash paid to Ravi Kanta towards weightment of Binding wire Misllaneous Expenses		20.00	550.00 Dr	1,36,682.00 Dr
SCP C17072008 4	Being cash paid to N. Sasi Kumar towards preparation, Validation & Filing of returns 24 Q for the 4th Qtr (March - 08) Consultancy Charges		250.00	20.00 Dr	1,36,432.00 Dr
				250.00 Dr	

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SCP C17072008 5	Being cash paid to G. Hari Swaroop towards on a/c for site expenses Hari Swaroop Petty Cash Account.		10,000.00		1,26,432.00 Dr
SCP C17072008 6	Being cash paid to Sri Choudhary Electricals towards purchase of modular boxes for model flats Electrical Goods		496.00	10,000.00 Dr	1,25,936.00 Dr
SCP C17072008 7	Being cash paid to Sai dinesh towards transporation of Kadapastones from shop to site labour Quarters Transportation Charges		150.00	496.00 Dr	1,25,786.00 Dr
SCP C17072008 8	Being cash paid to Balaji Traders towards purchase of Kadapa Stones Chips/stonedust/stones		1,716.00	150.00 Dr	1,24,070.00 Dr
SCP C17072008 9	Being cash paid to Sai Dinesh towards transporation of plywoodsheets from shop to site Transportation Charges		150.00	1,716.00 Dr	1,23,920.00 Dr
SCP C17072008 10	Being cash paid to Sri Vishwakarma Enterprises towards purchase of plywood sheet Plywood & glass/ Teak Wood		800.00	150.00 Dr	1,23,120.00 Dr
SCP C17072008 11	Being cash paid to Sree Panduranga timber traders towards purchase of sal wood for window frames Plywood & glass/ Teak Wood		1,064.00	800.00 Dr	1,22,056.00 Dr
SCP C17072008 12	Being cash paid to YLN Poly Tarpaulins towards purchase of tarpaulin covers from YIN Poly Tarpaulins covers Sundry Purchases		1,200.00	1,064.00 Dr	1,20,856.00 Dr
				1,200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 13	Being cash paid to Jagadamba Stationery towards purchase of Ribbons red colour for road marking at new site		300.00		1,20,556.00 Dr
SCP C17072008 14	Sundry Purchases Being cash paid to Jagadamba stationery towards purchase of chalk piece		60.00	300.00 Dr	1,20,496.00 Dr
SCP C17072008 15	Sundry Purchases Being cash paid to Petro Banks towards purchase of petrol (Office Bike for Local purchases)		326.00	60.00 Dr	1,20,170.00 Dr
SCP C17072008 16	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sri Ganesh plywood electricals towards purchase of 5 MM Drill Bit		226.00	326.00 Dr	1,19,944.00 Dr
SCP C17072008 17	Tools Being cash paid to Choudary Electricals towards purchase Anchor Bolt		120.00	226.00 Dr	1,19,824.00 Dr
SCP C17072008 18	Electrical Goods Being cash paid to Samad towards purchase of petrol		100.00	120.00 Dr	1,19,724.00 Dr
SCP C17072008 19	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sri Venkateshwara Hardware towards purchase of nails 2 kgs		140.00	100.00 Dr	1,19,584.00 Dr
SCP C17072008 20	Hardware material Being cash paid to Ganesh carriers towards purchase of dieseal (For Earth Computer Machine)		406.00	140.00 Dr	1,19,178.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			406.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 21	Being cash paid to Sai Dinesh towards transporation of files from site to span centre (Sample pieces returned)		250.00		1,18,928.00 Dr
	Transportation Charges			250.00 Dr	
SCP C17072008 22	Being cash paid to Nav Bharath Traders towards purchase of machine screws, choice rope bundle		540.00		1,18,388.00 Dr
	Sundry Purchases			540.00 Dr	
SCP C17072008 23	Being cash paid to Sri Ganesh plywood electricals & hardware towards purchase of drill bits & nut bolts		202.00		1,18,186.00 Dr
	Hardware material			202.00 Dr	
SCP C17072008 24	Being cash paid to Sri Venkateshwara swamy bamboo balliys towards purchase of stools from SVS balliys shop (Wooden stools for centring work)		1,340.00		1,16,846.00 Dr
	Sundry Purchases			1,340.00 Dr	
SCP C17072008 25	Being cash paid to Dwarak Auto Xerox towards purchase of tuff bond for flex purpose		825.00		1,16,021.00 Dr
	Advertisement Expenses			825.00 Dr	
SCP C17072008 26	Being cash paid to Navbharth Traders towards purchase of screws, black, screw driver		134.00		1,15,887.00 Dr
	Sundry Purchases			134.00 Dr	
SCP C17072008 27	Being cash paid to Sai dinesh towards lunch arranged for K.V, Naragaru & Sai dinesh (Went for Survey Kompalli New site)		150.00		1,15,737.00 Dr
	Staff Welfare			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 28	Being cash paid to Ramulu towards transporation of alimumium material		450.00		1,15,287.00 Dr
	Transportation Charges			450.00 Dr	
SCP C17072008 29	Being cash paid to Sai dinesh towards transporation of labour & lunch provided for labour to survey at new site		600.00		1,14,687.00 Dr
	Labour Welfare Expenses			600.00 Dr	
SCP C17072008 30	Being cash paid to Nav Bharth Traders towards purchase of nails brooms, plastic binda RVC pipes		772.00		1,13,915.00 Dr
	Sundry Purchases			772.00 Dr	
SCP C17072008 31	Being cash paid to Sai dinesh towards purchase of kerosine for generator at site		50.00		1,13,865.00 Dr
	Petrol/ Dieseal/ Kerosine/Oil			50.00 Dr	
SCP C17072008 32	Being cash paid to Sai dinesh towards purchase of bamboos & vehicle punchture		320.00		1,13,545.00 Dr
	Sundry Purchases			320.00 Dr	
	Total / Closing Balance	10,500.00	25,007.00		1,13,545.00 Dr
18 Jul, 2008					
SCR C18072008 1	Being on a/c received from G.Murali . G. Murali petty cash account	1,300.00			1,14,845.00 Dr
				1,300.00 Cr	
SCP C18072008 1	Being cash paid to G. Venkateshwar rao towards petrol charges		817.00		1,14,028.00 Dr
	Petrol Expenses			817.00 Dr	
SCP C18072008 2	Being cash paid to SRO, Vallabanagar EC(1) towards EC Expenses for Flat no: C - 428 for SBI bank (RACPC)		200.00		1,13,828.00 Dr
	C - 428 Dr. T. Sreedhar			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072008 3	Being cash paid to DC Classified towards paper Advt		1,260.00		1,12,568.00 Dr
	Advertisement Expenses			1,260.00 Dr	
SCP C18072008 4	Being cash paid to Venkateshwar Rao towards purchase of stamp paers 100*10 nos		1,100.00		1,11,468.00 Dr
	Legal expenses			1,100.00 Dr	
SCP C18072008 5	Being cash paid to N. Sasi Kumar (Tax Consultant) towards preparation, Validation & Filing of ETDS for 1st Qtr , 26 Q Revised IV Qtr, March 2008 & 24Q for 1st Qtr		825.00		1,10,643.00 Dr
	Consultancy Charges			825.00 Dr	
SCP C18072008 6	Being cash paid to Md. Shakeer towards Taj Krishna Hotel Banjara Hills Exbition Mejrian, Droping		50.00		1,10,593.00 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance	1,300.00	4,252.00		1,10,593.00 Dr
19 Jul, 2008					
SCP C19072008 1	Being cash paid to B.M. Raj Kumar towards courier to Sandeep Singh C - 301 (Agreement of Sale to Customer)		70.00		1,10,523.00 Dr
	Postage & Courier.			70.00 Dr	
SCP C19072008 2	Being cash paid to C.H. Ramesh towards paper inserts at Chikkadapally, RTC X Roads Himayatnagar 25,000 Flexs of all sites @ 15/- per 100 Flexs = 3750/5 = 750/-		750.00		1,09,773.00 Dr
	Advertisement Expenses			750.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19072008 3	Being cash paid to M.V. Ravi Kiran towards Advance for Cell Phone Tata Indicom and the same is deducted @ 200 P.M		2,000.00		1,07,773.00 Dr
SCP C19072008 4	M.V. Ravi Kiran Being cash paid to Bala Raju towards Tea Expenditure at site from 12/07/08 to 18/07/08		870.00	2,000.00 Dr	1,06,903.00 Dr
SCP C19072008 5	Office Expenses Being cash paid to K.V. Nagaraju towards repairing and servicing of vehicle AP16 AR 2048@ 75%		1,271.00	870.00 Dr	1,05,632.00 Dr
SCP C19072008 6	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to M.Mahender towards petrol charges from 2/07/08 to 15/07/08		1,300.00	1,271.00 Dr	1,04,332.00 Dr
SCP C19072008 7	Petrol Expenses Being cash paid to K.Srinivas on a/c towards Casting & Rod Bending work in C block (Voucher ID 726 dt: 11/07/08 to 17/07/08)		13,476.00	1,300.00 Dr	90,856.00 Dr
	K.Srinivas on account Total / Closing Balance		19,737.00	13,476.00 Dr	90,856.00 Dr
21 Jul, 2008					
SCR C21072008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	8,641.00			99,497.00 Dr
SCR C21072008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	1,359.00		8,641.00 Cr	1,00,856.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072008 1	Hari Swaroop Petty Cash Account. Being cash paid to K. Srinivas on a/c towards casting and Rod Bending work in C block Voucher ID 726 (11.7.08 to 17.7.08)		12,477.00	1,359.00 Cr	88,379.00 Dr
SCP C21072008 2	K.Srinivas on account Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	12,477.00 Dr	73,379.00 Dr
SCP C21072008 3	Hari Swaroop Petty Cash Account. Being cash paid to Amar Petrol Supplies , Ganesh Carrier M.B.V Fuel towards petrol for site vehicle purpose		320.00	15,000.00 Dr	73,059.00 Dr
SCP C21072008 4	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharth Traders towards purchasing of steel Aldrop & Hol pas		110.00	320.00 Dr	72,949.00 Dr
SCP C21072008 5	Sundry Purchases Being cash paid to srinivasa book centre towards purchase of cello tape		10.00	110.00 Dr	72,939.00 Dr
SCP C21072008 6	Sundry Purchases Being cash paid to Sai dinesh Transporation of Alimunium Windows		530.00	10.00 Dr	72,409.00 Dr
SCP C21072008 7	Transportation Charges Being cash paid to Sai Dinesh towards transporation of shabad stones		350.00	530.00 Dr	72,059.00 Dr
SCP C21072008 8	Transportation Charges Being cash paid to Sai Dinesh towards transporation of Kadapa Stone		350.00	350.00 Dr	71,709.00 Dr
SCP C21072008 9	Transportation Charges Being cash paid to Jagadamba Steel Corporation towards purchase of M.S.		698.00	350.00 Dr	71,011.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072008 10	Rods & Hinges for Labour Quater gate work Steel Being cash paid to Balaji Traders towards purchasing of shabad stones		2,475.00	698.00 Dr 2,475.00 Dr	68,536.00 Dr
SCP C21072008 11	Chips/stonedust/stones Being cash paid to Balaji Traders towards purchasing of shabad stones		2,860.00	2,860.00 Dr	65,676.00 Dr
SCP C21072008 12	Chips/stonedust/stones Being cash paid to Jaswanth Electricals Hardware Paints Sanitary towards purshasing of Nipples Dummys, Spanner, Ball Value		528.00	528.00 Dr	65,148.00 Dr
SCP C21072008 13	Hardware material Being cash paid to Choudhary Electrical towsr purchasing of Electrical items, Tread balls , White Lead, Hammers		320.00	320.00 Dr	64,828.00 Dr
SCP C21072008 14	Electrical Goods Being cash paid to Choudhary Electricals towards Tread & White Lead Electrical Goods		90.00	90.00 Dr	64,738.00 Dr
	Total / Closing Balance	10,000.00	36,118.00		64,738.00 Dr
22 Jul, 2008 SCP C22072008 1	Being cash paid to SBI Legal C.S. Chakravarthy towards legal opinion for flat no: C - 428 for SBI Bank (RACPC)		2,000.00		62,738.00 Dr
SCP C22072008 2	C - 428 Dr. T. Sreedhar Being cash paid to SRO/Vallabhanagar towards Reg.Doc exp for Flat no C - 305		2,000.00	2,000.00 Dr	60,738.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072008 3	C - 305 Lakshmi Anand Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for Flat no: C - 303		2,000.00	2,000.00 Dr	58,738.00 Dr
SCP C22072008 4	C - 305 Lakshmi Anand Being cash paid to SRO/E.C/ Vallabhanagar towards E.C. Exp for Flat no C - 305		200.00	2,000.00 Dr	58,538.00 Dr
SCP C22072008 5	C - 305 Lakshmi Anand Being cash paid to SRO/Vallabhanagar towards Reg Doc Exp for flat no C - 310		2,000.00	200.00 Dr	56,538.00 Dr
SCP C22072008 6	C - 310 Sujit Kumar Bhowmick Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for Flat no: C - 310		2,000.00	2,000.00 Dr	54,538.00 Dr
SCP C22072008 7	C - 310 Sujit Kumar Bhowmick Being cash paid to SRO/E.C/ Vallabhanagar towards E.C Exp for Flat no: C - 310		200.00	2,000.00 Dr	54,338.00 Dr
SCP C22072008 8	C - 310 Sujit Kumar Bhowmick Being cash paid to Labour Lunch Expenses 3 Nos whiule fixing at floaring 6*4 at Sanikpuri 2 Nos fixing at flex 3*12 Bhavans College Labour Welfare Expenses Total / Closing Balance		100.00	200.00 Dr	54,238.00 Dr
			10,500.00	100.00 Dr	54,238.00 Dr
24 Jul, 2008 SCP C24072008 1	Being cash paid to G.Murali towards on a/c for paper ad in DC		1,300.00		52,938.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072008 2	G. Murali petty cash account Being cash paid to Shiv shanker towards on a/c Shiva Shanker petty cash account Total / Closing Balance		600.00	1,300.00 Dr	52,338.00 Dr
			1,900.00	600.00 Dr	52,338.00 Dr
26 Jul, 2008					
SCR C26072008 1	Being cash received from G. Murali on a/c.	1,300.00			53,638.00 Dr
SCR C26072008 2	G. Murali petty cash account Being cash received from hari swaroop a/c given for petty cash.	15,000.00		1,300.00 Cr	68,638.00 Dr
SCP C26072008 1	Hari Swaroop Petty Cash Account. Being cash paid towards sending the courier to the custoemer Postage & Courier.		25.00	15,000.00 Cr	68,613.00 Dr
SCP C26072008 2	Being cash paid towards advertisement in dc classifieds on25/7,26/7,27/7 for flats		1,260.00	25.00 Dr	67,353.00 Dr
SCP C26072008 3	Advertisement Expenses being cash paid towards tea expenses of site staff from 19.7.08 to 25.7.08		936.00	1,260.00 Dr	66,417.00 Dr
SCP C26072008 4	Office Expenses Being cash paid to Shiv shanker towards on a/c		600.00	936.00 Dr	65,817.00 Dr
SCP C26072008 5	Shiva Shanker petty cash account Being cash paid to Shakeer Md. Towards purchase of petrol conveyance to Jublee hills. Petrol Expenses		100.00	600.00 Dr	65,717.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 6	Being cash paid to Mahendar towards petrol charges 16.7.08 to 25.7.08 Petrol Expenses		1,080.00		64,637.00 Dr
SCP C26072008 7	Being cash paid to Hariswaroop towards petty cash expenses for site. Hari Swaroop Petty Cash Account.		15,000.00	1,080.00 Dr	49,637.00 Dr
SCP C26072008 8	Being cash paid to K,Srinivas on a/c towards rod bending work and casting of plinth beam and rod bending work for columns K.Srinivas on account		18,588.00	15,000.00 Dr	31,049.00 Dr
SCP C26072008 9	Being cash paid towards purchase of chalk piece boxes. Sundry Purchases		42.00	18,588.00 Dr	31,007.00 Dr
SCP C26072008 10	Being cash paid towards purchase of rod cutting 10 sq m.m. rods Misllaneous Expenses		30.00	42.00 Dr	30,977.00 Dr
SCP C26072008 11	Being cash paid towards purchase of allout mosquito killer for site office. Office Expenses		42.00	30.00 Dr	30,935.00 Dr
SCP C26072008 12	Being cash paid towards cycle repair at site. Repairs & Maintanance		20.00	42.00 Dr	30,915.00 Dr
SCP C26072008 13	Being cash paid towards labour transportation expenses.to & from charges of labour. from gwe to kompally site labour transportation Transportation Charges		500.00	20.00 Dr	30,415.00 Dr
SCP C26072008 14	Being cash paid to K.V.Naga raju engineer towards lunch & other expenses while went to kompally site.		120.00	500.00 Dr	30,295.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 15	Staff Welfare Being expenses incurred while transporting the labour from gwe to kompally site.		300.00	120.00 Dr	29,995.00 Dr
SCP C26072008 16	Transportation Charges Being cash paid towards purchase of elbow, buckets & pots.		911.00	300.00 Dr	29,084.00 Dr
SCP C26072008 17	Sundry Purchases Being cash paid towards purchase of note books.		60.00	911.00 Dr	29,024.00 Dr
SCP C26072008 18	Printing & Stationary Being cash paid towards purchase of aldrop,towerbolt& Handles.		425.00	60.00 Dr	28,599.00 Dr
SCP C26072008 19	Sundry Purchases Being cash paid towards purchase of petrol for earth compactor machine & for bike using at site		576.00	425.00 Dr	28,023.00 Dr
SCP C26072008 20	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of line dory,paint for kompally sitse.		48.00	576.00 Dr	27,975.00 Dr
SCP C26072008 21	Sundry Purchases Being cash paid towards cantonment challan while transporting thenboards from site.		15.00	48.00 Dr	27,960.00 Dr
SCP C26072008 22	Misllaneous Expenses Being cash paid towards purchahse of PVC drums.		3,200.00	15.00 Dr	24,760.00 Dr
SCP C26072008 23	Sundry Purchases Being cash paid towards purchase of POP for model flats.		1,012.00	3,200.00 Dr	23,748.00 Dr
	Sundry Purchases			1,012.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 24	Being cash paid towards transportation of drums & POp from Musheerabad,Ranigunj to site. Transportation Charges		530.00		23,218.00 Dr
SCP C26072008 25	Being cash paid towards purchase of PVC bend s etc. Sundry Purchases		590.00	530.00 Dr	22,628.00 Dr
SCP C26072008 26	Being cash paid towards labour transportation from site to kompally site. Transportation Charges		300.00	590.00 Dr	22,328.00 Dr
SCP C26072008 27	Being cash paid towards cantonment challans while stell weighment. Misllaneous Expenses		215.00	300.00 Dr	22,113.00 Dr
SCP C26072008 28	Being cash paid towards weighment of steel. Misllaneous Expenses		60.00	215.00 Dr	22,053.00 Dr
SCP C26072008 29	Being cash paid towards purchase of cement stoves for labour. Labour Welfare Expenses		1,800.00	60.00 Dr	20,253.00 Dr
SCP C26072008 30	Being cash paid towards transportation of cement stoves for labour quarters. Transportation Charges		200.00	1,800.00 Dr	20,053.00 Dr
SCP C26072008 31	Being cash paid towards transportaion of earth compactor machine from site to ranigunj. Transportation Charges		350.00	200.00 Dr	19,703.00 Dr
SCP C26072008 32	Being cash paid towards transportation of earth compactor machine from ranigunj to PMr. Transportation Charges		150.00	350.00 Dr	19,553.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 33	Being cash paid to samad towards repairing of watercooler. Repairs & Maintanance		250.00		19,303.00 Dr
SCP C26072008 34	Being cash paid towards purchase of coconut oil for plumbing purpose. Sundry Purchases		40.00	250.00 Dr	19,263.00 Dr
SCP C26072008 35	Being cash paid towards purchase of thread & whitse led. Sundry Purchases		25.00	40.00 Dr	19,238.00 Dr
SCP C26072008 36	Being cash paid towards purchase of binding wire. Steel		750.00	25.00 Dr	18,488.00 Dr
SCP C26072008 37	Being cash paid towards purchase of tile gloof. Sundry Purchases		560.00	750.00 Dr	17,928.00 Dr
SCP C26072008 38	Being cash paid towards purchase of tarpalien covers Sundry Purchases		1,200.00	560.00 Dr	16,728.00 Dr
SCP C26072008 39	Being cash paid towards water tanks for labour at site. Labour Welfare Expenses		800.00	1,200.00 Dr	15,928.00 Dr
SCP C26072008 40	Being cash paid towards getting water tanker for labour at site Labour Welfare Expenses		400.00	800.00 Dr	15,528.00 Dr
SCP C26072008 41	Being cash paid towards purchase of G.I Nipples & file flates. Hardware material		153.00	400.00 Dr	15,375.00 Dr
SCP C26072008 42	Being cash paid towards purchase of pvc pipes,spanner Sundry Purchases		2,370.00	153.00 Dr	13,005.00 Dr
				2,370.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 43	Being cash paid towards transportation charges of saidinesh from Balajinagar to site.		100.00		12,905.00 Dr
SCP C26072008 44	Transportation Charges Being cash paid towards purchase of pvc elbow.		112.00	100.00 Dr	12,793.00 Dr
SCP C26072008 45	Sundry Purchases Being cash paid towards purchase of G.I.Nipple & G.I.H.D.P.E		81.00	112.00 Dr	12,712.00 Dr
SCP C26072008 46	Sundry Purchases Being cash paid towards purchase of 3 off seat, 4 off seat		724.00	81.00 Dr	11,988.00 Dr
SCP C26072008 47	Sundry Purchases Being cash paid towards purchase of shabad stones.		3,886.00	724.00 Dr	8,102.00 Dr
	Chips/stonedust/stones			3,886.00 Dr	
	Total / Closing Balance	16,300.00	60,536.00		8,102.00 Dr
28 Jul, 2008					
SCR C28072008 1	Being on a/c received from Prabhakar Reddy	6,800.00			14,902.00 Dr
SCP C28072008 1	Prabhakar Reddy petty cash account Being cash paid to K.Srinivas on a/c towards Rod Bending and casting of plinth bheam and rod bending work for columns.		19,201.00	6,800.00 Cr	4,299.00 Cr
SCP C28072008 2	K.Srinivas on account Being cash paid towards SBI Valuer for valuation report of flatno.C-428 C - 428 Dr. T. Sreedhar		2,000.00	19,201.00 Dr	6,299.00 Cr
				2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A28072008 1	Being cash withdrawal made from Hdfc bank HDFC Bank Being cash withdrawal made from Hdfc bank Total / Closing Balance	60,000.00 66,800.00		60,000.00 Cr	53,701.00 Dr 53,701.00 Dr
29 Jul, 2008					
SCP C29072008 1	Being cash paid to G.Venkateshwar rao towards petrol charges 18.7.08 to 29.7.05 Petrol Expenses		867.00		52,834.00 Dr
SCP C29072008 2	Being amount paid towards petrol expenses 14.7.08 to 26.7.08 Petrol Expenses		914.00	867.00 Dr	51,920.00 Dr
SCP C29072008 3	Being cash paid to Raja & Co D towards Rubber Stamp (Address & Patner Stamp) Printing & Stationary Total / Closing Balance		150.00 1,931.00	914.00 Dr 150.00 Dr	51,770.00 Dr 51,770.00 Dr
30 Jul, 2008					
SCR C30072008 1	Being cash received for on a/c taken. Shiva Shanker petty cash account	600.00		600.00 Cr	52,370.00 Dr
SCR C30072008 2	Being account received towards on a/c Shiva Shanker petty cash account	600.00		600.00 Cr	52,970.00 Dr
SCR C30072008 3	Being account received against the petty cash taken	15,000.00			67,970.00 Dr
SCP C30072008 1	Hari Swaroop Petty Cash Account. Being cash paid to Secunderabad Cantonment Board towards tool tax for		500.00	15,000.00 Cr	67,470.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072008 2	wood plywood sheets pno: 9904, 9903 Misllaneous Expenses Being cash paid to Auto Charges AP23V5448 towards transporation charges steel from shah Trs to site		800.00	500.00 Dr	66,670.00 Dr
SCP C30072008 3	Transportation Charges Being cash paid to Auto Charges towards transporation charges AP29X 5448 Shiv Shakti M.S. Pipe		600.00	800.00 Dr	66,070.00 Dr
SCP C30072008 4	Transportation Charges Being cash paid to Sri Satyanarayana Weight towards Weightment of MS L Angle & Pattes		20.00	600.00 Dr	66,050.00 Dr
SCP C30072008 5	Misllaneous Expenses Being cash paid to Ravi Kanta towards Weightment of Binding wire Pno: 9885		20.00	20.00 Dr	66,030.00 Dr
SCP C30072008 6	Misllaneous Expenses Being cash paid to Sri Satyanarayana weight bridge towards wieghtment of MS.Sq Rod , Ms. Patti Pno: 9886		20.00	20.00 Dr	66,010.00 Dr
SCP C30072008 7	Misllaneous Expenses Being cash paid to Ravi Kanta Weightment of Binding wire pno: 9897		20.00	20.00 Dr	65,990.00 Dr
SCP C30072008 8	Misllaneous Expenses Being cash paid to China Bazar towards purchase of coffee cups 24 cups @ 16 Rs each (Rs. 400/4 sites = 100)		100.00	20.00 Dr	65,890.00 Dr
SCP C30072008 9	Office Expenses Being cash paid to Security towards steel weightment 2 times		120.00	100.00 Dr	65,770.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072008 10	Misllaneous Expenses Being cash paid to Sree Ravi Kiran Electricals towards purchase of Generator charges over		712.00	120.00 Dr	65,058.00 Dr
SCP C30072008 11	Electrical Goods Being cash paid to Samad towards getting water tanker to labour		400.00	712.00 Dr	64,658.00 Dr
SCP C30072008 12	Labour Welfare Expenses Being cash paid to Sai Dinesh towards transporation charges to get P.V.P from shop to GWE		135.00	400.00 Dr	64,523.00 Dr
SCP C30072008 13	Transportation Charges Being cash paid to Sai Dinesh towards purchase of phenyl & Acid		30.00	135.00 Dr	64,493.00 Dr
SCP C30072008 14	Sundry Purchases Being cash paid to Trimilghery Filling Station towards purchase of Petrol		50.00	30.00 Dr	64,443.00 Dr
SCP C30072008 15	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Samad towards transporation of shabad stones for labour quarters		400.00	50.00 Dr	64,043.00 Dr
SCP C30072008 16	Transportation Charges Being cash paid to Samad towards transporation of earth compaction machine from (Ranigunj to GWE)		350.00	400.00 Dr	63,693.00 Dr
SCP C30072008 17	Transportation Charges Being cash paid to Mannem towards shifting of compaction machine from cherlapally to GWE , from GWE to Cherlapally & from Height to		1,000.00	350.00 Dr	62,693.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072008 18	Cherlalpally Transportation Charges Being cash paid to Jaswanth Electricals Hardware towards purchase of P.V.P for Model flats		1,200.00	1,000.00 Dr	61,493.00 Dr
SCP C30072008 19	Sundry Purchases Being cash paid to Manyam towards shuts (Tarpalein Sheets)		4,000.00	1,200.00 Dr	57,493.00 Dr
SCP C30072008 20	Misllaneous Expenses Being cash paid to Srinivasa book centre towards case register book		65.00	4,000.00 Dr	57,428.00 Dr
SCP C30072008 21	Printing & Stationary Being cash paid to Balaji Traders towards purchase of shabad stones		5,304.00	65.00 Dr	52,124.00 Dr
SCP C30072008 22	Chips/stonedust/stones Being cash paid to Srinivasa Engineering Corporation towards repairing of compaction machine		2,415.00	5,304.00 Dr	49,709.00 Dr
SCP C30072008 23	Repairs & Maintanance of equipment Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	2,415.00 Dr	34,709.00 Dr
SCP C30072008 24	Hari Swaroop Petty Cash Account. Being cash paid to S. Madhavi towards conveyance charges for exhibition at hotel taj krishna on 20/07/08		80.00	15,000.00 Dr	34,629.00 Dr
SCP C30072008 25	Conveyance Being cash paid to Srilatha towards salary advance		500.00	80.00 Dr	34,129.00 Dr
	Srilatha Total / Closing Balance	16,200.00	33,841.00	500.00 Dr	34,129.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2008					
SCP C31072008 1	Being cash paid to G.Murali towards D.C Classified paper Ad		1,700.00		32,429.00 Dr
	G. Murali petty cash account			1,700.00 Dr	
SCP C31072008 2	Being cash paid to D.C Classified towards paper Ad		1,260.00		31,169.00 Dr
	Advertisement Expenses			1,260.00 Dr	
	Total / Closing Balance		2,960.00		31,169.00 Dr
01 Aug, 2008					
SCP C01082008 1	Being cash paid to Md.Shakeer towards tiffin & lunch M/s.Anand Mehta sir work officer MLA , Mrs. To Yatrivas Hotel		50.00		31,119.00 Dr
	Staff Welfare			50.00 Dr	
SCP C01082008 2	Being cash paid to Hari Mehta towards chage for train tickets		2,240.00		28,879.00 Dr
	Hari Mehta Petty Cash Account.			2,240.00 Dr	
SCP C01082008 3	Being cash paid to G.Venkatesh towards purchase of stamp paper 100*1 (c - 303 Ankush Arora)		110.00		28,769.00 Dr
	Legal expenses			110.00 Dr	
SCP C01082008 4	Being cash paid to Bala Raju towards tea expenditure at site from 26/07/08 to 01/08/08		951.00		27,818.00 Dr
	Office Expenses			951.00 Dr	
SCP C01082008 5	Being cash paid to M.Mahender towards petro charges from 26/07/08 to 31/07/08 bills enclosed		358.00		27,460.00 Dr
	Petrol Expenses			358.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A01082008 1	Being cheque withdrawn from HDFC bank HDFC Bank Being cheque withdrawn from HDFC bank Total / Closing Balance	50,000.00 50,000.00	 3,709.00	 50,000.00 Cr	77,460.00 Dr 77,460.00 Dr
02 Aug, 2008 SCR C02082008 1	Being cash received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	15,000.00		15,000.00 Cr	92,460.00 Dr
SCP C02082008 1	Being cash paid to Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.		15,000.00	15,000.00 Dr	77,460.00 Dr
SCP C02082008 2	Being cash paid to Labour Auto Expenses 2 Nos towards fixing at flex SP Bitech Pava 12+8 & CRPF Gate 12+8 UP & Down Transportation Charges		150.00	150.00 Dr	77,310.00 Dr
SCP C02082008 3	Being cash paid to N.Srinivas Rao towards Petrol charges for the month of july -08 Petrol Expenses		487.00	487.00 Dr	76,823.00 Dr
SCP C02082008 4	Being cash paid to Jai kumar towards salary advance for the month of July - 08 Jai kumar		500.00	500.00 Dr	76,323.00 Dr
SCP C02082008 5	Being cash paid to Vekatramana Binding works towards purchase of thermocol pno: 9921 Sundry Purchases		50.00	50.00 Dr	76,273.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02082008 6	Being cash paid to Generator towards transporation & Labour charges for getting generator to site from sainikpuri to GWE Transportation Charges		900.00		75,373.00 Dr
SCP C02082008 7	Being cash paid to Nagaraju towards transporation charges for labour from GWE to Kompally new site Transportation Charges		300.00	900.00 Dr	75,073.00 Dr
SCP C02082008 8	Being cash paid to Samad towards transporation for Shabad stones inward no: 883 Transportation Charges		350.00	300.00 Dr	74,723.00 Dr
SCP C02082008 9	Being cash paid to Sai Dinesh towards transporation for generator from GWE to Kukatpally for repair Transportation Charges		450.00	350.00 Dr	74,273.00 Dr
SCP C02082008 10	Being cash paid to Sai Dinesh towards Auto Transporation for black (DC No. 381) Transportation Charges		350.00	450.00 Dr	73,923.00 Dr
SCP C02082008 11	Being cash paid to Sai Dinesh towards auto transporation for earth compaction from GWE to Mayflower Heights Transportation Charges		350.00	350.00 Dr	73,573.00 Dr
SCP C02082008 12	Being cash paid to Secunderabad Contanment Board towards Contonment Board for transporation of Kadies for new site at kompally Misllaneous Expenses		215.00	350.00 Dr 215.00 Dr	73,358.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02082008 13	Being cash paid to Meena Kiran & Gen.Stores towards purchase of Acid and price for cleaning at labour quarters Labour Welfare Expenses		164.00		73,194.00 Dr
SCP C02082008 14	Being cash paid to Indubaala Carriers towards purchase of petrol for office bike material local purchase at site Petrol/ Deseal/ Kerosine/Oil		57.00	164.00 Dr	73,137.00 Dr
SCP C02082008 15	Being cash paid to Balaji Traders towards purchase of shabad stones for labour quarter at B Block Chips/stonedust/stones		3,536.00	57.00 Dr	69,601.00 Dr
SCP C02082008 16	Being cash paid to Sri Ganesh towards purchase of plumbling material for mono block pump Plumbing & Sanitary goods		2,860.00	3,536.00 Dr	66,741.00 Dr
SCP C02082008 17	Being cash paid to Indubaala Carriers towards purchase of diesel for earth compaction machine leveling at site Petrol Expenses		765.00	2,860.00 Dr	65,976.00 Dr
SCP C02082008 18	Being cash paid to Lepakishi Tarpaulin Industries towards purchase of black sheet for C C Road work At A block Road Wrok material		7,062.00	765.00 Dr	58,914.00 Dr
SCP C02082008 19	Being cash paid to Manyam towards unloading of steel at site Hamali /loading & unloading charges		800.00	7,062.00 Dr	58,114.00 Dr
SCP C02082008 20	Being cash paid to Ramulu towads 2 nails 1 1/2 nails 20 Nos nails from jaswanth chemicals		275.00	800.00 Dr	57,839.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases Total / Closing Balance	15,000.00	34,621.00	275.00 Dr	57,839.00 Dr
04 Aug, 2008					
SCP C04082008 1	Being cash paid to Divinity Beverages Private Ltd towards Drinking water at site		1,980.00		55,859.00 Dr
SCP C04082008 2	Office Expenses Being cash paid to DR.Reddys Children & General Clinic towards Medical Expenses for Malla Reddy who met with small accident (183+100+50)		333.00	1,980.00 Dr	55,526.00 Dr
SCP C04082008 3	Staff Welfare Being cash paid to Raghavendra Xerox towards Xerox 3 A4 size & L4 Size Printing & Stationary		140.00	333.00 Dr	55,386.00 Dr
	Total / Closing Balance		2,453.00	140.00 Dr	55,386.00 Dr
05 Aug, 2008					
SCP C05082008 1	Being cash paid to N.Srinivas Rao on a/c towards generator repairing works		3,600.00		51,786.00 Dr
SCP C05082008 2	N.Srinivas Rao petty cash account Being cash paid to Raj Kumar towards Registered post for flat no: C -320 & C -324		75.00	3,600.00 Dr	51,711.00 Dr
SCP C05082008 3	Postage & Courier. Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement bill no: HDGDO: 1744, 01775 & 01783		750.00	75.00 Dr	50,961.00 Dr
	Hamali /loading & unloading charges			750.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082008 4	Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement bill no: HDGDO: 1742, 01760 & 03306		750.00		50,211.00 Dr
SCP C05082008 5	Hamali /loading & unloading charges Being cash paid to Dwarak Auto Xerox towards plans xerox big size Printing & Stationary		150.00	750.00 Dr	50,061.00 Dr
	Total / Closing Balance		5,325.00	150.00 Dr	50,061.00 Dr
07 Aug, 2008					
SCR C07082008 1	Being salary advance repayed by jai kumar	500.00			50,561.00 Dr
SCR C07082008 2	Jai kumar Being on a/c received from N.Srinivas Rao on a/c	3,600.00		500.00 Cr	54,161.00 Dr
SCR C07082008 3	N.Srinivas Rao petty cash account Being on a/c received from G. Murali on a/c	1,700.00		3,600.00 Cr	55,861.00 Dr
SCR C07082008 4	G. Murali petty cash account Being on a/c received from Hari Swaroop towards Petty Cash Account.	15,000.00		1,700.00 Cr	70,861.00 Dr
SCR C07082008 5	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	15,000.00		15,000.00 Cr	85,861.00 Dr
SCP C07082008 1	Hari Swaroop Petty Cash Account. Being cash paid to Abdul Samad towards servicing charges of Hero Honda ambition Vechicle Vehicle Repairs and maintenance of 2 wheelers		546.00	15,000.00 Cr	85,315.00 Dr
				546.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082008 2	Being cash paid to V.Sai Dinesh towards petrol charges for office use and material local purchase at site Petrol Expenses		765.00		84,550.00 Dr
SCP C07082008 3	Being cash paid to G.Murali on a/c towards EENADU, D.C Classified paper Ad G. Murali petty cash account		1,700.00	765.00 Dr	82,850.00 Dr
SCP C07082008 4	Being cash paid to Md.Shakeer towards Tiffen & Lunch expenses while on soham sir work Staff Welfare		50.00	1,700.00 Dr	82,800.00 Dr
SCP C07082008 5	Being cash paid to Md.Shankeer towards tiffen & lunch expenses Staff Welfare		50.00	50.00 Dr	82,750.00 Dr
SCP C07082008 6	Being cash paid to Md.Shankeer towards purchase of petro expenses (Went to Soham Sir Residence) Petrol Expenses		56.00	50.00 Dr	82,694.00 Dr
SCP C07082008 7	Being cash paid to Md.Shankeer towards purchase of petro expenses (Went to Soham Sir Residence) Petrol Expenses		56.00	56.00 Dr	82,638.00 Dr
	Total / Closing Balance	35,800.00	3,223.00	56.00 Dr	82,638.00 Dr
08 Aug, 2008 SCP C08082008 1	Being cash paid to Vinod Sharma on a/c towards granite cutting and fitting in corridors in front of model flats C 101, C 102, C 103 Vinod Kumar Gaur on account		9,794.00	9,794.00 Dr	72,844.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082008 2	Being cash paid to G. Murali on a/c towards print out xerox		500.00		72,344.00 Dr
SCP C08082008 3	G. Murali petty cash account Being cash paid to Murali on a/c towards purchase of painting material for model flats (informed by soham sir over phone)		14,691.00	500.00 Dr	57,653.00 Dr
	Murali on account			14,691.00 Dr	
	Total / Closing Balance		24,985.00		57,653.00 Dr
09 Aug, 2008					
SCP C09082008 1	Being cash paid to D.Shiva Shanker on a/c towards purchase of MS Rod 6MM 1 Mtr Length pno: 9959 , Req no: 15337/C		2,300.00		55,353.00 Dr
SCP C09082008 2	Shiva Shanker petty cash account Being cash paid to Bhavani Prasad on a/c towards Misellaneous expenses in the eve & Hari Mehta Manager		3,000.00	2,300.00 Dr	52,353.00 Dr
SCP C09082008 3	Bhavani Prasad petty cash account Being cash paid to G.Venkateshwar Rao towards petro charges from 29/07/08 to 7/08/08		847.00	3,000.00 Dr	51,506.00 Dr
SCP C09082008 4	Petrol Expenses Being cash paid to Murali on a/c towards purchase of painting material for model flats(Informed by Soham Sir)		9,794.00	847.00 Dr	41,712.00 Dr
SCP C09082008 5	Murali on account Being cash paid to Bhavani Prasad on a/c towards Miscellaneous expenses on the eve Hari Mehta Marriage		5,000.00	9,794.00 Dr	36,712.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 6	Bhavani Prasad petty cash account Being cash paid to Bala Raju towards Tea Expenditure at site		966.00	5,000.00 Dr	35,746.00 Dr
SCP C09082008 7	Office Expenses Being cash paid to Mann Motors towards Generator repairing and rewinding		3,837.00	966.00 Dr	31,909.00 Dr
SCP C09082008 8	Repairs & Maintanance of equipment Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	3,837.00 Dr	16,909.00 Dr
SCP C09082008 9	Hari Swaroop Petty Cash Account. Being cash paid to ENADU , D.C classified towards paper Ad		1,680.00	15,000.00 Dr	15,229.00 Dr
SCP C09082008 10	Advertisement Expenses Being cash paid to Dwarak Auto Xerox towards AL+ Print out 3Nos		180.00	1,680.00 Dr	15,049.00 Dr
SCP C09082008 11	Printing & Stationary Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	180.00 Dr	49.00 Dr
WTD A09082008 1	Hari Swaroop Petty Cash Account. Being cash withdrawn from HDFC Bank HDFC Bank	60,000.00		15,000.00 Dr	60,049.00 Dr
	Being cash withdrawn from HDFC Bank			60,000.00 Cr	
	Total / Closing Balance	60,000.00	57,604.00		60,049.00 Dr
11 Aug, 2008					
SCR C11082008 1	Being on a/c received from Arvind towards Petty Cash Account	600.00			60,649.00 Dr
SCP C11082008 1	Arvind Petty Cash Account Being cash paid M.Srinivasulu towards advance payment for Diseal purpose		1,000.00	600.00 Cr	59,649.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 2	Vechicle No: AP29T 9966 M.Srinivasulu Petty cash account Being cash paid to Bhavani Prasad on a/c towards expenses in the eve Hari Mehta marriage		3,000.00	1,000.00 Dr	56,649.00 Dr
SCP C11082008 3	Bhavani Prasad petty cash account Being cash paid to Ch. Ramesh towards paper inserts at diamond point and bowenpally 15,000/- flier @ 15 per 100 nos		2,250.00	3,000.00 Dr	54,399.00 Dr
SCP C11082008 4	Advertisement Expenses Being cash paid to Sri Ganesh towardsa purchase of connectors, AL Road Sheets G.I.Wire, 2* 1 1/2		1,565.00	2,250.00 Dr	52,834.00 Dr
SCP C11082008 5	Hardware material Being cash paid to Sri Vishwa Karma Enterprises towards purchase of fevicol, Aldrap 100 mm hinges nails for model flats furniture work		1,068.00	1,565.00 Dr	51,766.00 Dr
SCP C11082008 6	Sundry Purchases Being cash paid to Shanker Electric Eng.Co., towards purchase of tube lights and starters for labour quaters		1,025.00	1,068.00 Dr	50,741.00 Dr
SCP C11082008 7	Electrical Goods Being cash paid to Samad towards water tanker for C block Road work		450.00	1,025.00 Dr	50,291.00 Dr
SCP C11082008 8	watertank/water Tanker Charges Being cash paid to Sai Dinesh towards transporation of slab pipes D.C No: 19125		430.00	450.00 Dr	49,861.00 Dr
	Transportation Charges			430.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 9	Being cash paid to Murali towards 100 KV Generator hire charges per day for road work at site		1,500.00		48,361.00 Dr
	Generator Rent			1,500.00 Dr	
SCP C11082008 10	Being cash paid to K.Srinivas towards labour Huts		4,000.00		44,361.00 Dr
	Misllaneous Expenses			4,000.00 Dr	
SCP C11082008 11	Being cash paid to Sai Dinesh towards transportation for white cement bags inward no: 901 , D.C,No: 007		115.00		44,246.00 Dr
	Transportation Charges			115.00 Dr	
SCP C11082008 12	Being cash paid to Choudhary Electricals towards purchase of white cement bags for balcony marble work		1,456.00		42,790.00 Dr
	Cement/ReadyMix/Concrete mix			1,456.00 Dr	
SCP C11082008 13	Being cash paid to Prakash Electricals towards purchase of Anchor black and red wire bundles for model flats		2,790.00		40,000.00 Dr
	Electrical Goods			2,790.00 Dr	
SCP C11082008 14	Being cash paid to Sai Dinesh towards generator for transporation from kutpally to kowkur		500.00		39,500.00 Dr
	Transportation Charges			500.00 Dr	
SCP C11082008 15	Being cash paid to Samad towards purchase of water tankers 2 nos for road work at A block each @ 450 watertank/water Tanker Charges		900.00		38,600.00 Dr
	Being cash paid to Samad towards water taker for raod work			900.00 Dr	
SCP C11082008 16	watertank/water Tanker Charges		300.00		38,300.00 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 17	Being cash paid to Samad towards for day lights rent		280.00		38,020.00 Dr
	Misllaneous Expenses			280.00 Dr	
SCP C11082008 18	Being cash paid to Nartaki Mess towards meals to shom sir		32.00		37,988.00 Dr
	Staff Welfare			32.00 Dr	
SCP C11082008 19	Being cash paid to Venkat Narshima towards transporation for cement staves for cement labour quarters		400.00		37,588.00 Dr
	Transportation Charges			400.00 Dr	
SCP C11082008 20	Being cash paid to Laxmi Electricals towards purchase of tape 5 Nos		50.00		37,538.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C11082008 21	Being cash paid to Danayya electrical repair at meter		100.00		37,438.00 Dr
	Misllaneous Expenses			100.00 Dr	
SCP C11082008 22	Being cash paid to P.S.Shantharam towards petrol expenses for verfyng the hoardings and all boards of GWE		100.00		37,338.00 Dr
	Petrol Expenses			100.00 Dr	
SCP C11082008 23	Being cash paid to P.S.Shantharam towards lunch expenses on 18 th july -08 at hotel Taj krishna times property exhibition		80.00		37,258.00 Dr
	Staff Welfare			80.00 Dr	
SCP C11082008 24	Being cash paid to Ellcient Electrical Enterprises towards purchase of natural link for generator connection		390.00		36,868.00 Dr
	Electrical Goods			390.00 Dr	
SCP C11082008 25	Being cash paid to Choudhary Electricals towards purchase of		690.00		36,178.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 26	plumbing material for model flats Sundry Purchases Being cash paid to Devi Filling Station towards purchase of diseal for 100 KV Generator working at site		900.00	690.00 Dr	35,278.00 Dr
SCP C11082008 27	Petrol/ Diseal/ Kerosine/Oil Being cash paid to International Instruments Industries towards purchase of 63 Amps 4 Pin change over for generator connection to office		2,475.00	900.00 Dr	32,803.00 Dr
SCP C11082008 28	Electrical Goods Being cash paid to Navbharth Traders towards purchase of fevicol and Nails for furniture work at model flats		226.00	2,475.00 Dr	32,577.00 Dr
SCP C11082008 29	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of fevicol, Nails & Meter tapes for furniture work for model flat		234.00	226.00 Dr	32,343.00 Dr
SCP C11082008 30	Sundry Purchases Being cash paid to Ganesh Carrier towards purchase of petrol for office bike for office use and material local purchase at site		240.00	234.00 Dr	32,103.00 Dr
SCP C11082008 31	Petrol/ Diseal/ Kerosine/Oil Being cash paid to Jaswanth Electricals Hardware towards purchase of El-Bow, Dumy, Nipple, Nachi Trap 3 PVC Tee for model flats		554.00	240.00 Dr	31,549.00 Dr
	Sundry Purchases			554.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 32	Being cash paid to Krishna Hardware towards purchase of PVC plug and 6 mm concret bit for labour quaters electrical work		220.00		31,329.00 Dr
SCP C11082008 33	Electrical Goods Being cash paid to Choudhary Electrical purchase of binding wire for centring work at C block		759.00	220.00 Dr	30,570.00 Dr
SCP C11082008 34	Electrical Goods Being cash paid to to Ganesh carrier towards purchase of Petrol for Office bike for local purchase		57.00	759.00 Dr	30,513.00 Dr
SCP C11082008 35	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Bharat Petroleum Co, towards purchase of diseal for 100 KV Generator		765.00	57.00 Dr	29,748.00 Dr
SCP C11082008 36	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Bombay frig sales & sevice towards belt tap for earth compaction machine		20.00	765.00 Dr	29,728.00 Dr
SCP C11082008 37	Repairs & Maintanance Being cash paid to Maha Laskhmi Enterprises towards purchase of junction box		90.00	20.00 Dr	29,638.00 Dr
SCP C11082008 38	Electrical Goods Being cash paid to M/s Choudhary Electricals towards purchase of wood primer for Doors		140.00	90.00 Dr	29,498.00 Dr
SCP C11082008 39	Plywood & glass/ Teak Wood Being cash paid to M/s Choudhary Electricals towards purchase of PVC		795.00	140.00 Dr	28,703.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 40	and G.I Material , Nails & frame etc., for model flats Hardware material Being cash paid to Ragi & Ragi towards purchase of 16 Amp plug , 63 Amps and 100 Amps Isolator and connectors for generator		3,162.00	795.00 Dr	25,541.00 Dr
SCP C11082008 41	Electrical Goods Being cash paid to Ashok Electric Co towards purchase of 1*1.5 PVC pipes for C block slab		4,500.00	3,162.00 Dr	21,041.00 Dr
WTD A11082008 1	Pipes Being cash withdrawn from hdfc bank HDFC Bank Being cash withdrawn from hdfc bank	50,000.00		4,500.00 Dr 50,000.00 Cr	71,041.00 Dr
	Total / Closing Balance	50,600.00	39,608.00		71,041.00 Dr
12 Aug, 2008 SCP C12082008 1	Being cash paid to SRO , Vallabhanagar EC towards EC for ONGC Department Home Loan for C - 202 V.V. Viswanathan		200.00		70,841.00 Dr
SCP C12082008 2	K. Bhaskar - Advance Being cash paid to Vasavadatta Cement towards hamali charges for 400 cement bags @ 1.50 ps each i.e., 400*1.50 = 600/-		600.00	200.00 Dr	70,241.00 Dr
SCP C12082008 3	Hamali /loading & unloading charges Being cash paid to Vasavadatta cement towards hamali charges for 800 bags @ 1.50 i.e., 800*1.50 =1200/-		1,200.00	600.00 Dr	69,041.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hamali /loading & unloading charges Total / Closing Balance		2,000.00	1,200.00 Dr	69,041.00 Dr
14 Aug, 2008					
SCP C14082008 1	Being cash paid to Tata Indicom towards Modem Bill of site Phone No: 9246194521		565.00		68,476.00 Dr
SCP C14082008 2	Telephone Expenses Being cash paid to ONGC, Valuar . K.C. Ramdas towards valuation report for ONGC Department Home Loan for flat no: c - 202 Mr. V.V.Viswanathan onbehalf of you .(K.Bhasker)		2,500.00	565.00 Dr	65,976.00 Dr
SCP C14082008 3	K. Bhaskar - Advance Being cash paid to Abdul Samad towards bus pass fair for the month of Aug - 08		500.00	2,500.00 Dr	65,476.00 Dr
SCP C14082008 4	Conveyance Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	500.00 Dr	50,476.00 Dr
SCP C14082008 5	Hari Swaroop Petty Cash Account. Being cash paid to D.C Classified towards paper Ad on 15/08/08, 16/08/0/ & 17/08/08 Advertisement for Flats		1,260.00	15,000.00 Dr	49,216.00 Dr
SCP C14082008 6	Advertisement Expenses Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for Office Tata Indica Car AP 10 AK 7766		500.00	1,260.00 Dr	48,716.00 Dr
	Petrol Expenses			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082008 7	Being cash paid to C.H. Ramesh towards paper inserts at diamond point bowenpally @ 15 Rs)100Nos) 15,000 Advertisement Expenses		2,250.00		46,466.00 Dr
SCP C14082008 8	Being cash paid to Mr.Mahendar towards petrol charges 1.08.08 to 14.08.08 Petrol Expenses		815.00	2,250.00 Dr	45,651.00 Dr
	Total / Closing Balance		23,390.00	815.00 Dr	45,651.00 Dr
16 Aug, 2008					
SCR C16082008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	12,534.00			58,185.00 Dr
SCR C16082008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	2,466.00		12,534.00 Cr	60,651.00 Dr
SCP C16082008 1	Hari Swaroop Petty Cash Account. Being cash paid to Spencra Super Market towards purchase of room freshers & bombay brooms		164.00	2,466.00 Cr	60,487.00 Dr
SCP C16082008 2	Sundry Purchases Being cash paid to Applied Electricals towards purchase of tiny trip & MCB & 6 Pin Socket		630.00	164.00 Dr	59,857.00 Dr
SCP C16082008 3	Electrical Goods Being cash paid to Srinivasa Book Centre towards purchase of P.V.C Roll Printing & Stationary		1,050.00	630.00 Dr	58,807.00 Dr
SCP C16082008 4	Being cash paid to Ramulu shivam glass & plywood centre towards purchase of slide 16		1,360.00	1,050.00 Dr	57,447.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082008 5	10 nos Sundry Purchases Being cash paid to Sai dinesh towards transportation of 15 HP Pump from GWE to Modi builders		550.00	1,360.00 Dr	56,897.00 Dr
SCP C16082008 6	Transportation Charges Being cash paid to Atul Electrical works towards purchase of casting, Red wire , Rod wire		245.00	550.00 Dr	56,652.00 Dr
SCP C16082008 7	Sundry Purchases Being cash paid towards generator transportation from west maredpally to GWE 100 KV generator		800.00	245.00 Dr	55,852.00 Dr
SCP C16082008 8	Transportation Charges Being cash paid to Auto Trolley towards transportation of generator GWE to Hari Mehta home (to & fro)		500.00	800.00 Dr	55,352.00 Dr
SCP C16082008 9	Transportation Charges Being cash paid to Chander Painter towards Arranging of meals for painters for night work at model flats on 10/08/08		300.00	500.00 Dr	55,052.00 Dr
SCP C16082008 10	Murali on account Being cash paid to Sri Bhavani Fancy & Bangle Stores towards to buy a plastic bucket		85.00	300.00 Dr	54,967.00 Dr
SCP C16082008 11	Sundry Purchases Being cash paid to Jaswanth Electricals towards purchase of tarpentine sheet Sundry Purchases		405.00	85.00 Dr 405.00 Dr	54,562.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082008 12	Being cash paid to Nav Bharth Traders towards purchase of decolam sheet & power plug and cutting of decolam sheet Sundry Purchases		260.00		54,302.00 Dr
SCP C16082008 13	Being cash paid to S.V. Power Tools towards purchase of 5 mm fichers Sundry Purchases		105.00	260.00 Dr	54,197.00 Dr
SCP C16082008 14	Being cash paid to Vikas Enterprises towards purchase of screws Hardware material		160.00	105.00 Dr	54,037.00 Dr
SCP C16082008 15	Being cash paid to Jaswanth Electricals & Hardware Paints towards purchase of P.V.C bend Vouchers , elbow , P.V.C tape Electrical Goods		405.00	160.00 Dr	53,632.00 Dr
SCP C16082008 16	Being cash paid to Samad towards fixing of halogen lights 12 nos for night paint purpose Misllaneous Expenses		1,820.00	405.00 Dr	51,812.00 Dr
SCP C16082008 17	Being cash paid to Ravi Kiran towards transporation of S.S sink from himayath nagar to GWE (size of the sink 4*2) Transportation Charges		200.00	1,820.00 Dr	51,612.00 Dr
SCP C16082008 18	Being cash paid to Spencers supermarket towards purchase of lizol & colein pump Sundry Purchases		248.00	200.00 Dr	51,364.00 Dr
SCP C16082008 19	Being cash paid to Vishal Hardware towards purchase of locks two way switch		160.00	248.00 Dr	51,204.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082008 20	Sundry Purchases Being cash paid to Jaswanth Electrical hard ware towards purchase of tarpentine covers		800.00	160.00 Dr	50,404.00 Dr
SCP C16082008 21	Sundry Purchases Being cash paid to Jaswanth Electricals & Hardware towards purchase of acid bottle & Kabootal Jali		280.00	800.00 Dr	50,124.00 Dr
SCP C16082008 22	Sundry Purchases Being cash paid to M.B. R Fuel point towards purchase of diseal for generator 20 Ltrs		800.00	280.00 Dr	49,324.00 Dr
SCP C16082008 23	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Vandana News paper agency towards newspaper daily for the month of July - 08		112.00	800.00 Dr	49,212.00 Dr
SCP C16082008 24	News papers,Books & Periodicals Being cash paid to Chander painter towards Arranging of meals for painters for night work at model flats on 11/08/08		300.00	112.00 Dr	48,912.00 Dr
SCP C16082008 25	Murali on account Being cash paid to Jaswanth Electricals & Hardware towards purchase of janta paste acid bottles		505.00	300.00 Dr	48,407.00 Dr
SCP C16082008 26	Sundry Purchases Being cash paid to Sai Dinesh towards purchase of Petrol office bike for local purchase s 3.53 Ltrs		200.00	505.00 Dr	48,207.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082008 27	Being cash paid to Bombay Emporium towards purchase of door mats 2 nos		90.00		48,117.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C16082008 28	Being cash paid to Jai Kumar towards salary advance for the month of Aug - 08		500.00		47,617.00 Dr
	Jai kumar			500.00 Dr	
SCP C16082008 29	Being cash paid to Bala Raju towards Tea Expenditure at site		786.00		46,831.00 Dr
	Office Expenses			786.00 Dr	
	Total / Closing Balance	15,000.00	13,820.00		46,831.00 Dr
18 Aug, 2008					
SCR C18082008 1	Being on a/c received from Shiva Shanker	2,300.00			49,131.00 Dr
	Shiva Shanker petty cash account			2,300.00 Cr	
SCP C18082008 1	Being cash paid to Satyanarayana weight bridge towards wieght of Ms. L angle , Ms patti Pno: 9972		20.00		49,111.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C18082008 2	Being cash paid to Ravi kanta towards weightment of M.S. Wire pno: 9945		20.00		49,091.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C18082008 3	Being cash paid to Ravi Kanta towards weightment of Z angle Pno: 9932		20.00		49,071.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C18082008 4	Being cash paid to Rama Dharam Kanta towards weightment of MS. Pipe		40.00		49,031.00 Dr
	Misllaneous Expenses			40.00 Dr	
SCP C18082008 5	Being cash paid to Ravi Kanta towards weightment of Ms. Binding Wire Pno:		20.00		49,011.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082008 6	9965 Misllaneous Expenses Being cash paid to Rama Dharam Kanta towards weightment of Ms. Sq Pipe 25*25 mm Pno: 9951		30.00	20.00 Dr	48,981.00 Dr
SCP C18082008 7	Misllaneous Expenses Being cash paid to Satyanaryana weight bridge towards weightment of Ms. L. Angle pno: 9957		20.00	30.00 Dr	48,961.00 Dr
SCP C18082008 8	Misllaneous Expenses Being cash paid to Venkatraman Binding Works towards purchase of thermacol pno: 9950		50.00	20.00 Dr	48,911.00 Dr
SCP C18082008 9	Sundry Purchases Being cash paid to J. Selva kumar on a/c towards purchase of metal dectater		4,500.00	50.00 Dr	44,411.00 Dr
SCP C18082008 10	J. Selva kumar petty cash account Being cash paid to A.P. Fasteners towards purchase of M.S. Rod 6 MM * 1mt PNo: 9959		2,288.00	4,500.00 Dr	42,123.00 Dr
SCP C18082008 11	Hardware material Being cash paid to ONGL, Legal Chakravarthy towards legal opinion for ONGC departmental Home Loan for flat no: C - 202 V.V. Viswanathan K. Bhaskar - Advance		2,000.00	2,288.00 Dr	40,123.00 Dr
	Total / Closing Balance	2,300.00	9,008.00	2,000.00 Dr	40,123.00 Dr
19 Aug, 2008 SCR C19082008 1	Being on a/c received J. Selva kumar on a/c	4,500.00			44,623.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082008 1	J. Selva kumar petty cash account Being cash paid to Md.Shakeer towards petrol charges (Office to Uppal & Rampally on 10/08/08)		100.00	4,500.00 Cr	44,523.00 Dr
SCP C19082008 2	Petrol Expenses Being cash paid to Md.Shakeer towards petrol charges (Office to Uppal 4 times & Office , Begumpet to Office)		100.00	100.00 Dr	44,423.00 Dr
SCP C19082008 3	Petrol Expenses Being cash paid to Md.Shakeer towards conveyance to Jubilee hills		60.00	100.00 Dr	44,363.00 Dr
SCP C19082008 4	Petrol Expenses Being cash paid to Md.Shakeer towards Tiffins & Lunch Allowance for attending site visit		50.00	60.00 Dr	44,313.00 Dr
SCP C19082008 5	Staff Welfare Being cash paid to Godrej & Boyce MFG.Co. Ltd towards purchase of hand metal detector P.O.No. 9967, dt 11/08/08		4,500.00	50.00 Dr	39,813.00 Dr
SCP C19082008 6	Equipments. Being cash paid to Ch.Venkatraman Reddy towards petrol charges from 28/07/08 to 16/08/08 bills enclosed		1,386.00	4,500.00 Dr	38,427.00 Dr
WTD A19082008 1	Petrol Expenses Being cash withdrawn from hdfc bank HDFC Bank	50,000.00		1,386.00 Dr	88,427.00 Dr
	Being cash withdrawn from hdfc bank			50,000.00 Cr	
	Total / Closing Balance	54,500.00	6,196.00		88,427.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2008 SCP C20082008 1	Being cash paid to G.Venkateshwar Rao towards petrol charges from 8/8/08 to 20/8/08 Petrol Expenses Total / Closing Balance		892.00		87,535.00 Dr
			892.00	892.00 Dr	87,535.00 Dr
21 Aug, 2008 SCP C21082008 1	Being cash paid to Shiva Shanker towards purchase of plants palm 5 wt pno: 9992		1,875.00		85,660.00 Dr
SCP C21082008 2	Shiva Shanker petty cash account Being Cash paid to Shiva Shanker on a/c towards purchase of nursery pot 25 PC Pno:9993		4,250.00	1,875.00 Dr	81,410.00 Dr
SCP C21082008 3	Shiva Shanker petty cash account Being cash paid to Vechicle servicing charges 75% vide bill : 08IW15183		146.00	4,250.00 Dr	81,264.00 Dr
SCP C21082008 4	Vehicle Repairs and maintenance of 2 wheelers			146.00 Dr	
SCP C21082008 5	Being cash paid to M.Naveen Kumar towards Auto fares to visit site to & fro fares Conveyance		200.00	200.00 Dr	81,064.00 Dr
SCP C21082008 6	Being cash paid to D.C. Classified towards paper Ad Advertisement Expenses		1,260.00	1,260.00 Dr	79,804.00 Dr
SCP C21082008 6	Being cash paid to S. Nagamani towards mobile phone and the same is deducted @ 200 P.M S. NagaMani		2,000.00	2,000.00 Dr	77,804.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		9,731.00		77,804.00 Dr
23 Aug, 2008					
SCR C23082008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	15,000.00			92,804.00 Dr
SCP C23082008 1	Hari Swaroop Petty Cash Account. Being cash paid to Hari Swaroop toward Petty Cash Account.		15,000.00	15,000.00 Cr	77,804.00 Dr
SCP C23082008 2	Hari Swaroop Petty Cash Account. Being cash paid to P.S Shantharam towards two wheelers service and repair charges from an authorised service centre . please note : claimed 75% only		1,033.00	15,000.00 Dr	76,771.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			1,033.00 Dr	
SCP C23082008 3	Being cash paid to Bala Raju towards tea expenditure at site from 16/08/08 to 22/08/08		693.00		76,078.00 Dr
	Office Expenses			693.00 Dr	
SCP C23082008 4	Being cash paid to Dwarak Auto Xerox towards tuff board fixing at flex 30 Nos		1,650.00		74,428.00 Dr
	Advertisement Expenses			1,650.00 Dr	
SCP C23082008 5	Being cash paid to Choudhary Electricals towards purchase of red oxide		109.00		74,319.00 Dr
	Sundry Purchases			109.00 Dr	
SCP C23082008 6	Being cash paid to Balaji Traders towards purchase of Kadapa stone for labour quarters		2,288.00		72,031.00 Dr
	Chips/stonedust/stones			2,288.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 7	Being cash paid to Krishna Electricals towards purchase of screws Sundry Purchases		160.00		71,871.00 Dr
SCP C23082008 8	Being cash paid to Jagadama Stationery towards purchase of chalk piece boxes Sundry Purchases		60.00	160.00 Dr	71,811.00 Dr
SCP C23082008 9	Being cash paid to Choudhary Electricals towards purchase of black oxide Sundry Purchases		78.00	60.00 Dr	71,733.00 Dr
SCP C23082008 10	Being cash paid to Sai dinesh towards petro expenses Petrol/ Deseal/ Kerosine/Oil		300.00	78.00 Dr	71,433.00 Dr
SCP C23082008 11	Being cash paid to Samad towards water tanker for site work watertank/water Tanker Charges		450.00	300.00 Dr	70,983.00 Dr
SCP C23082008 12	Being cash paid to Murali painter towards painting for model flats (He is not giving bills) for supplying of stools & labour (Deduct amount from his acccount) Murali on account		2,400.00	450.00 Dr	68,583.00 Dr
SCP C23082008 13	Being cash paid to Samad towards getting water tanker for labour Labour Welfare Expenses		450.00	2,400.00 Dr	68,133.00 Dr
SCP C23082008 14	Being cash paid to Sai Dinesh towards purchase of pooja material for new office pooja Office Expenses		200.00	450.00 Dr	67,933.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 15	Being cash paid to Dinesh Medical & General Stores towards labour injured at site medical & doctor fee		178.00		67,755.00 Dr
	Labour Welfare Expenses			178.00 Dr	
SCP C23082008 16	Being cash paid to Sri Ganesh towards purchase of screw		110.00		67,645.00 Dr
	Hardware material			110.00 Dr	
SCP C23082008 17	Being cash paid to Balaji traders towards purchase of kadapa stones for labour quarters		2,860.00		64,785.00 Dr
	Chips/stonedust/stones			2,860.00 Dr	
SCP C23082008 18	Being cash paid to Balaji Traders towards transportation for kadpa stones inward no: 1052		150.00		64,635.00 Dr
	Transportation Charges			150.00 Dr	
SCP C23082008 19	Being cash paid to Sri Venkateshware Weight Bridge towards steel weightment		80.00		64,555.00 Dr
	Misllaneous Expenses			80.00 Dr	
SCP C23082008 20	Being cash paid to Balaji Traders Tankers towards purchase of water tankers for site C block leveling inward no: 871, 872, 877,878,879 and 913 total 5 no @ 400 each		2,400.00		62,155.00 Dr
	watertank/water Tanker Charges			2,400.00 Dr	
SCP C23082008 21	Being cash paid to Auto driver towards transport charges for (CPU ACER) from head office to kowkur		180.00		61,975.00 Dr
	Transportation Charges			180.00 Dr	
SCP C23082008 22	Being cash paid to Satragan (security) towards steel as RMC weightment DC		240.00		61,735.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 23	No: 673, 674, 3359 , 2435 Misllaneous Expenses Being cash paid to Mody Motors towards office vechicle servicing (Site Vehicle)		509.00	240.00 Dr	61,226.00 Dr
SCP C23082008 24	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Balaji Traders towards transporation for kadpa stones inward no: 1060		150.00	509.00 Dr	61,076.00 Dr
SCP C23082008 25	Transportation Charges Being cheque issued to P.S. Shantharam towards petrol expenses for checking the hoarding & boards of GWE from S.P. Bigtechpark to thirumalgiri		60.00	150.00 Dr	61,016.00 Dr
SCP C23082008 26	Petrol Expenses Being cash paid to Samad towards water tanker for site work		450.00	60.00 Dr	60,566.00 Dr
SCP C23082008 27	watertank/water Tanker Charges Being cash paid to Aajmata Plywood Hardware (Ramulu) towards purchase of hinges & nails , screws for office furniture purpose		1,978.00	450.00 Dr	58,588.00 Dr
SCP C23082008 28	Hardware material Being cash paid to Sri Nath Hardware Stores towards purchase of plaste washers 50 *6 pin bolts round brush 2 , 6 mm dril bit for balcony railing Sundry Purchases		353.00	1,978.00 Dr	58,235.00 Dr
				353.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 29	Being cash paid to Jaswanth Electricals & paints towards purchase of white paints, red paint painting material		365.00		57,870.00 Dr
SCP C23082008 30	Being cash paid to Choudhary Electricals towards purchase of rope for scaffolding		332.00	365.00 Dr	57,538.00 Dr
SCP C23082008 31	Sundry Purchases Being cash paid to P. Krishna Reddy - Loan towards given at the time of casting slab deduct amount from his account		1,000.00	332.00 Dr	56,538.00 Dr
SCP C23082008 32	P. Krishna Reddy - Loan Being cash paid to M. Sudhakar Reddy - Loan towards given at the time of casting slab deduct amount from his account		500.00	1,000.00 Dr	56,038.00 Dr
	M.Sudhakar Reddy - Loan Total / Closing Balance	15,000.00	36,766.00	500.00 Dr	56,038.00 Dr
26 Aug, 2008					
SCR C26082008 1	Being on a/c received from Shiva Shanker	1,875.00			57,913.00 Dr
SCP C26082008 1	Shiva Shanker petty cash account Being cash paid to Ruchi Metals towards purchase of sponge & bowels		276.00	1,875.00 Cr	57,637.00 Dr
SCP C26082008 2	GWE Site Office Expenses Being cash paid to M.S. Plastic China Bazar towards purchase of cup set		220.00	276.00 Dr	57,417.00 Dr
	Office Expenses			220.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082008 3	Being cash paid to Garh Weigh Bridge towards weightment of C langle Pno: 9958		20.00		57,397.00 Dr
SCP C26082008 4	Misllaneous Expenses Being cash paid to East Coast Hybrids towards purchase of palm 5 nt plants pno: 9992		1,875.00	20.00 Dr	55,522.00 Dr
SCP C26082008 5	Gardening material Being cash paid to Manigarh cement towards Hamali charges for 640 cement bags @ Rs. 1.50 PS (i.e.,) 640*1.50 =960/-		960.00	1,875.00 Dr	54,562.00 Dr
SCP C26082008 6	Hamali /loading & unloading charges Being cash paid to vasavadatta cement towards Hamali charges for Supply of cement bill no: HDRL04281, 04269, 7 01947		900.00	960.00 Dr	53,662.00 Dr
SCP C26082008 7	Hamali /loading & unloading charges Being cash paid to vasavadatta cement towards Hamali charges for Supply of cement bill no: HDRL04617, 04714,04620 & 02022		1,200.00	900.00 Dr	52,462.00 Dr
	Hamali /loading & unloading charges Total / Closing Balance	1,875.00	5,451.00	1,200.00 Dr	52,462.00 Dr
28 Aug, 2008					
SCR C28082008 1	Being on a/c received from Shiva Shanker	4,250.00			56,712.00 Dr
SCP C28082008 1	Shiva Shanker petty cash account Being cash paid to Kothari plastic towards purchase of Nusserly pot pno:		4,250.00	4,250.00 Cr	52,462.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082008 2	9993 Gardening material Being cash paid to D.C. Classified towards paper Ad		1,260.00	4,250.00 Dr	51,202.00 Dr
WTD A28082008 1	Advertisement Expenses Being cash withdrawn from hdfc bank HDFC Bank Being cash withdrawn from hdfc bank	50,000.00		1,260.00 Dr 50,000.00 Cr	1,01,202.00 Dr
	Total / Closing Balance	54,250.00	5,510.00		1,01,202.00 Dr
30 Aug, 2008 SCP C30082008 1	Being cash paid to SRO/Vallabhanagar towards Reg Exp for flat no: C - 402 & C - 208		10,000.00		91,202.00 Dr
SCP C30082008 2	Prabhakar Reddy petty cash account Being cash paid to CH. Ramesh towards paper inserts at diamond point, bowenpally 25,000 flexs @ Rs. 15/- per 100/-		3,750.00	10,000.00 Dr	87,452.00 Dr
SCP C30082008 3	Advertisement Expenses Being cash paid to M. Mahender towards petro charges from 15/05/08 to 29/08/08 bills enclosed Petrol Expenses Total / Closing Balance		1,055.00	3,750.00 Dr 1,055.00 Dr	86,397.00 Dr
01 Sep, 2008 SCP C01092008 1	Being cash paid to Bala Raju towards tea expenditure at site from 23/08/08 to 25/08/08 Office Expenses		231.00	231.00 Dr	86,166.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092008 2	Being cash paid to K. Shirish Kumar towards vechicle allowance Vehicle Repairs and maintenance of 2 wheelers		267.00	267.00 Dr	85,899.00 Dr
SCP C01092008 3	Being cash paid to D. Shiva Shanker towards purchase of rubber nott Pno: 10025		3,330.00	3,330.00 Dr	82,569.00 Dr
SCP C01092008 4	Shiva Shanker petty cash account Being cash paid to Rama Dharam Kanta towards weightment of MS round pipe ms sq pipe pno: 10011		30.00	30.00 Dr	82,539.00 Dr
SCP C01092008 5	Misllaneous Expenses Being cash paid to Ravi kanta towards weightment of MS Binding Wire		20.00	20.00 Dr	82,519.00 Dr
SCP C01092008 6	Misllaneous Expenses Being cash paid to Md. Shakeer towards tiffins & lunch		50.00	50.00 Dr	82,469.00 Dr
SCP C01092008 7	Staff Welfare Being cash paid to Md. Shakeer towards petrol charges		90.00	90.00 Dr	82,379.00 Dr
SCP C01092008 8	Petrol Expenses Being cash paid to Md. Shakeer towards tyre puncture (Anand Mehta Sir Car)		40.00	40.00 Dr	82,339.00 Dr
	Repairs & Maintanance			40.00 Dr	
	Total / Closing Balance		4,058.00		82,339.00 Dr
02 Sep, 2008 SCR C02092008 1	Being on a/c received from Shiva Shanker Shiva Shanker petty cash account	3,330.00		3,330.00 Cr	85,669.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092008 1	Being cash paid to R.S. Arora Rubber Corp towards purchase of rubber matt Pno: 10025		3,330.00		82,339.00 Dr
SCP C02092008 2	Sundry Purchases Being cash paid to D. Shiv Shanker towards purchase of gunny bag 1000 bags Pno: 9952		4,680.00	3,330.00 Dr	77,659.00 Dr
SCP C02092008 3	Shiva Shanker petty cash account Being cash paid to Stamp paper towards stamp paper regarding agreement of sale (Cash paid on behalf of A. Srinivas for C - 409)		220.00	4,680.00 Dr	77,439.00 Dr
SCP C02092008 4	A. Srinivas - Advance Being cash paid to V. Sai Dinesh towards petrol charges for material purchase of local and for Office use		602.00	220.00 Dr	76,837.00 Dr
SCP C02092008 5	Petrol Expenses Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	602.00 Dr	61,837.00 Dr
SCP C02092008 6	Hari Swaroop Petty Cash Account. Being cash paid to Ganesh chevathi Celebration towards donation for local People		501.00	15,000.00 Dr	61,336.00 Dr
SCP C02092008 7	Community Welfare Being cash paid to Ajay Mehta towards chartered Accountant certification for SBI DP Enhancement		1,500.00	501.00 Dr	59,836.00 Dr
SCP C02092008 8	Consultancy Charges Being cash paid to N. Srinivas Rao towards petrol charges from 16/08/08 to 25/08/08		198.00	1,500.00 Dr	59,638.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092008 9	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Venkateshwar rao towards petrol charges		932.00	198.00 Dr	58,706.00 Dr
	Petrol Expenses			932.00 Dr	
	Total / Closing Balance	3,330.00	26,963.00		58,706.00 Dr
04 Sep, 2008					
SCR C04092008 1	Being on a/c received from Shiva Shanker	4,680.00			63,386.00 Dr
SCR C04092008 2	Shiva Shanker petty cash account Being on a/c received from Hari Swaroop towards Petty Cash Account.	14,462.00		4,680.00 Cr	77,848.00 Dr
SCP C04092008 1	Hari Swaroop Petty Cash Account. Being cash paid to Sri Ganesh towards purchase of locks for store rooms		90.00	14,462.00 Cr	77,758.00 Dr
SCP C04092008 2	Hardware material Being cash paid to Sri Venkateshwara weight bridge towards steel weightment 2 vehicles		100.00	90.00 Dr	77,658.00 Dr
SCP C04092008 3	Misllaneous Expenses Being cash paid to Sai Dinesh towards transporation for monoblack and 1 Hp pump for repairing , GWE to Ranigunj		300.00	100.00 Dr	77,358.00 Dr
SCP C04092008 4	Transportation Charges Being cash paid to Jaswanth Electricals Hardware towards purchase of CP. Jali		25.00	300.00 Dr	77,333.00 Dr
SCP C04092008 5	Sundry Purchases Being cash paid to Sai Dinesh towards purchase of biscuits pockets for school children , 4 pkt @ 13 each		52.00	25.00 Dr	77,281.00 Dr
	Labour Welfare Expenses			52.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 6	Being cash paid to Sri Gayatri Traders towards bleaching powder for cleaning at labour quarter Labour Welfare Expenses		50.00		77,231.00 Dr
SCP C04092008 7	Being cash paid to Samad towards purchase of water tanker towards road work watertank/water Tanker Charges		450.00	50.00 Dr	76,781.00 Dr
SCP C04092008 8	Being cash paid to Sri Sai Durga weight Bridge towards RMC Vehicle weight ment Misllaneous Expenses		95.00	450.00 Dr	76,686.00 Dr
SCP C04092008 9	Being cash paid to Ramesh towards purchase of Acid & fenal bottles for bathrooms and office cleaning Office Expenses		240.00	95.00 Dr	76,446.00 Dr
SCP C04092008 10	Being cash paid to Ramesh towards bathrooms cleaning for the month of 25/07/08 to 24/08/08 Office Expenses		2,000.00	240.00 Dr	74,446.00 Dr
SCP C04092008 11	Being cash paid to Jai jyothi ispat udyog towards purchase of flat patty 1 1/2 total 6.6 kgs Sundry Purchases		275.00	2,000.00 Dr	74,171.00 Dr
SCP C04092008 12	Being cash paid to krishna towards purchase of 8*4 plywood sheets 3 nos kand fevicol		2,220.00	275.00 Dr	71,951.00 Dr
SCP C04092008 13	Plywood & glass/ Teak Wood Being cash paid to Sri Ganesh towards purchase of 4 hinges. screws , hall fast and nails		545.00	2,220.00 Dr	71,406.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 14	Hardware material Being cash paid to Ramulu towards transportation charges for plywood sheet 8*4 3 nos inward no: 1139, bill no: 726, dt 28/08/08		100.00	545.00 Dr	71,306.00 Dr
SCP C04092008 15	Transportation Charges Being cash paid to Srinivasa Book Centre towards purchase of correction pen		25.00	100.00 Dr	71,281.00 Dr
SCP C04092008 16	Printing & Stationary Being cash paid to Jai Mukesh stationery & stores towards purchase of registers for MD comments 2 nos		80.00	25.00 Dr	71,201.00 Dr
SCP C04092008 17	Printing & Stationary Being cash paid to Jagadamba stationery towards purchase of chalk piece boxes 5 nos		30.00	80.00 Dr	71,171.00 Dr
SCP C04092008 18	Sundry Purchases Being cash paid to Sai Dinesh towards transportation for tiles from PMR to GWE inward no: 1162		215.00	30.00 Dr	70,956.00 Dr
SCP C04092008 19	Transportation Charges Being cash paid to Sai Dinesh towards for getting of red soil to fill in pots (palm trees) with transportation inward no: 1190		1,000.00	215.00 Dr	69,956.00 Dr
SCP C04092008 20	Sand / Red Mud / Morum Being cash paid to Ganesh Carrier towards purchase of petrol for Office bike material local purchase Petrol/ Diesel/ Kerosine/Oil		300.00	1,000.00 Dr 300.00 Dr	69,656.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 21	Being cash paid to Sai Dinesh towards transportation for tiles from PMR to GWE inward no: 1191		200.00		69,456.00 Dr
SCP C04092008 22	Transportation Charges Being cash paid to Krishna towards purchase of PVC pipes kand S. Driver ket		340.00	200.00 Dr	69,116.00 Dr
SCP C04092008 23	Sundry Purchases Being cash paid to Jaswanth Electricals hardware towards purchase of ELBow CP jali wast Pipe		245.00	340.00 Dr	68,871.00 Dr
SCP C04092008 24	Sundry Purchases Being cash paid to Vijay HDPE Pipes towards purchase of stater vels union		130.00	245.00 Dr	68,741.00 Dr
SCP C04092008 25	Repairs & Maintanance of equipment Being cash paid to Manish Sales Agencies towards purchase of washer & Clamps 1, 1/2 , 3 inches		188.00	130.00 Dr	68,553.00 Dr
SCP C04092008 26	Sundry Purchases Being cash paid to Kistayya (Electrical line men) (A.P.S.E.B) towards shift electrical meter		1,500.00	188.00 Dr	67,053.00 Dr
SCP C04092008 27	Misllaneous Expenses Being cash paid to Bombay Frig Sales & Services towards purchase of 16 MM 1 ise for cable saint		20.00	1,500.00 Dr	67,033.00 Dr
SCP C04092008 28	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of plug dummy Electrical Goods		20.00	20.00 Dr	67,013.00 Dr
				20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 29	Being cash paid to Samad towards purchase of water tanker 4 nos for road work		1,800.00		65,213.00 Dr
SCP C04092008 30	watertank/water Tanker Charges Being cash paid to V. Sai Dinesh towards Vehicle servicing charges total ant 953 @ 75%		715.00	1,800.00 Dr	64,498.00 Dr
SCP C04092008 31	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Sri Ganesh towards purchase of faker and channi (for chipping work)		150.00	715.00 Dr	64,348.00 Dr
SCP C04092008 32	Hardware material Being cash paid to Sri Sai nath hardware stores towards purchase of M.S. Design bolls & pepes bags		292.00	150.00 Dr	64,056.00 Dr
SCP C04092008 33	Sundry Purchases Being cash paid to Sir Speedy Printing & Copying towards A block plan scanning & xerox 20 copies		170.00	292.00 Dr	63,886.00 Dr
SCP C04092008 34	Printing & Stationary Being cash paid to A + plus Bath Exclusive towards purchase of jive grees listel 60*450 5 nos for model flats		500.00	170.00 Dr	63,386.00 Dr
SCP C04092008 35	Plumbing & Sanitary goods Being cash paid to Saya Surender Gunny Merchants towards purchase of old empty gunny bag		4,680.00	500.00 Dr	58,706.00 Dr
SCP C04092008 36	Sundry Purchases Being cash paid to Md. Shakeer towards tiffin & lunch (shom sir site visit		50.00	4,680.00 Dr	58,656.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 37) Staff Welfare Being cash paid to Md. Shakeer towards petrol charges		113.00	50.00 Dr	58,543.00 Dr
SCP C04092008 38	Petrol Expenses Being cash paid to Labour Auto Expenses 3 nos towards fixing at flex bhavan college 8*12 ups down		60.00	113.00 Dr	58,483.00 Dr
SCP C04092008 39	Transportation Charges Being cash paid to G.Murali towards tuff board fixing at flex		1,000.00	60.00 Dr	57,483.00 Dr
	G. Murali petty cash account Total / Closing Balance	19,142.00	20,365.00	1,000.00 Dr	57,483.00 Dr
05 Sep, 2008					
SCP C05092008 1	Being cash paid to Enadu D.C. Classified towards paper Advt 6/09/08 to 7/09/08		1,680.00		55,803.00 Dr
SCP C05092008 2	Advertisement Expenses Being cash paid to Tata Tele Services towards bill payment of Telephone no: 9246242626 (Hari Mehta)		885.00	1,680.00 Dr	54,918.00 Dr
SCP C05092008 3	Telephone Expenses Being cash paid to Santhosh towards Auto Convence system shited from greenwood to head office		180.00	885.00 Dr	54,738.00 Dr
SCP C05092008 4	Transportation Charges Being cash paid to Bala Raju towards tea expenditure from 30/08/08 to 04/09/08		597.00	180.00 Dr	54,141.00 Dr
	Office Expenses			597.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092008 5	Being cash paid to Divinity Beverage (p) Ltd towards drining water at site office		1,320.00		52,821.00 Dr
SCP C05092008 6	Office Expenses Being cash paid to Md. Shakeer towards tiffin & lunch		60.00	1,320.00 Dr	52,761.00 Dr
SCP C05092008 7	Staff Welfare Being cash paid to Md.Shakeer towards petrol charges		85.00	60.00 Dr	52,676.00 Dr
	Petrol Expenses			85.00 Dr	
	Total / Closing Balance		4,807.00		52,676.00 Dr
08 Sep, 2008					
SCR C08092008 1	Being on a/c received from Shivraj on Account	400.00			53,076.00 Dr
SCR C08092008 2	Shivraj petty cash account Being on a/c received from Shivraj on Account	20.00		400.00 Cr	53,096.00 Dr
SCR C08092008 3	Shivraj petty cash account Being on a/c received from G. Murali on a/c	500.00		20.00 Cr	53,596.00 Dr
SCR C08092008 4	G. Murali petty cash account Being on a/c received from G. Murali on a/c	1,700.00		500.00 Cr	55,296.00 Dr
SCP C08092008 1	G. Murali petty cash account Being cash paid to Raghavender Xerox towards plan xerox charges		550.00	1,700.00 Cr	54,746.00 Dr
SCP C08092008 2	Printing & Stationary Being cash paid to SRO , Vallabhanagar E.C towards E.C for SBI Bank RACPC for flat no: C - 211 . P.		200.00	550.00 Dr	54,546.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092008 3	Anand Kumar C - 211 Mr. P. Anand kumar Being cash paid to SBI, Legal , C.S. Chakravarthy towards legal opinion for SBI Bank RACPC HomeLoan for Flat no: C - 211 P. Anand		2,000.00	200.00 Dr	52,546.00 Dr
SCP C08092008 4	C - 211 Mr. P. Anand kumar Being cash paid to Samad towards September Buss Pass Fair Conveyance		500.00	2,000.00 Dr	52,046.00 Dr
SCP C08092008 5	Being cash paid to Venkataramana Reddy towards petrol charges from 18/08/08 to 06/09/08		1,442.00	500.00 Dr	50,604.00 Dr
SCP C08092008 6	Petrol Expenses Being cash paid to G. Krishna towards incentives for attending Hari Mehta , Marriage for 4 days and B visit Incentives		750.00	1,442.00 Dr	49,854.00 Dr
SCP C08092008 7	Being cash paid to SBI, Valuar .K.C. Ramdas towards valuation report for SBI Bank (RACPC) Home lone for flat no: C - 211 P. Anand Kumar		2,000.00	750.00 Dr	47,854.00 Dr
	C - 211 Mr. P. Anand kumar Total / Closing Balance	2,620.00	7,442.00	2,000.00 Dr	47,854.00 Dr
09 Sep, 2008					
SCR C09092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	15,000.00			62,854.00 Dr
SCR C09092008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account.	538.00		15,000.00 Cr	63,392.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092008 1	Hari Swaroop Petty Cash Account. Being cash paid to Gautam Traders towards purchase of PVC Tapes 2 Nos		20.00	538.00 Cr	63,372.00 Dr
SCP C09092008 2	Misllaneous Expenses Being cash paid to GELCO towards stater repairing (for Motar Starting purpose)		150.00	20.00 Dr	63,222.00 Dr
SCP C09092008 3	Repairs & Maintanance of equipment Being cash paid to Nav Bharth Traders towards purchase of hole fast		240.00	150.00 Dr	62,982.00 Dr
SCP C09092008 4	Sundry Purchases Being cash paid to Sai Dinesh towards Auto Transporation for Hast Pipe, Flat Pipe , Bundles 1 HP Motar for Ranigunj to GWE		300.00	240.00 Dr	62,682.00 Dr
SCP C09092008 5	Transportation Charges Being cash paid to Ajit Enterprises towards purchase of fruit packing cover and green scrubber		160.00	300.00 Dr	62,522.00 Dr
SCP C09092008 6	Sundry Purchases Being cash paid to Sree Panduranga Timber Traders towards purchase of salwood		1,307.00	160.00 Dr	61,215.00 Dr
SCP C09092008 7	Plywood & glass/ Teak Wood Being cash paid to Sai Dinesh towards tiles transporation from PMR to GWE		200.00	1,307.00 Dr	61,015.00 Dr
SCP C09092008 8	Transportation Charges Being cash paid to Manish Sales Agencies towards purchase of flat hose pipe, hose caller clamp Plumbing & Sanitary goods		7,862.00	200.00 Dr 7,862.00 Dr	53,153.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092008 9	Being cash paid to Samad towards labour injured at site snake bite (hospital expenses) Labour Welfare Expenses		300.00		52,853.00 Dr
SCP C09092008 10	Being cash paid to Satya Petrol Service Station towards purchase of petrol for office bike for material local purchase Petrol/ Deseal/ Kerosine/Oil		200.00	300.00 Dr	52,653.00 Dr
SCP C09092008 11	Being cash paid to Jagadamba Stationery towards purchase of bukets for office use 2 nos Office Expenses		100.00	200.00 Dr	52,553.00 Dr
SCP C09092008 12	Being cash paid to OCLEG Starter Repairing charges Repairs & Maintanance		250.00	100.00 Dr	52,303.00 Dr
SCP C09092008 13	Being cash paid to Santosh towards meals for labour for hoarding fixing 6 meals Labour Welfare Expenses		120.00	250.00 Dr	52,183.00 Dr
SCP C09092008 14	Being cash paid to Acimata (Ramulu) towards purchase of beeding for office doors tables (Wood Material) Plywood & glass/ Teak Wood		1,454.00	120.00 Dr	50,729.00 Dr
SCP C09092008 15	Being cash paid to Dwarak Auto xerox towards purchase of tuff board for hoardings Sundry Purchases		2,750.00	1,454.00 Dr	47,979.00 Dr
SCP C09092008 16	Being cash paid to Navbharath Traders towards purchase of surya tube lights 3 nos Electrical Goods		200.00	2,750.00 Dr	47,779.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092008 17	Being cash paid to Ganesh Carriers towards purchase of petrol for office bike		170.00		47,609.00 Dr
SCP C09092008 18	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Gautam Traders towards purchase of fevicol & Screw boxes		328.00	170.00 Dr	47,281.00 Dr
SCP C09092008 19	Sundry Purchases Being cash paid to Sai Dinesh towards transporation for electrical boards 4 nos from ranigunj to GWE		190.00	328.00 Dr	47,091.00 Dr
SCP C09092008 20	Transportation Charges Being cash paid to Shantharam towards contonement for horading transporation		15.00	190.00 Dr	47,076.00 Dr
SCP C09092008 21	Misllaneous Expenses Being cash paid to Nartaki Mass towards Meals to soham sir , hari mehta sir & anand mehta sir		120.00	15.00 Dr	46,956.00 Dr
SCP C09092008 22	Staff Welfare Being cash paid to Shantharam towards contonement challan for hoardig transporation		15.00	120.00 Dr	46,941.00 Dr
SCP C09092008 23	Misllaneous Expenses Being cash paid to Jai Hanuman towards 8*4 beener sheet (teak)		1,152.00	15.00 Dr	45,789.00 Dr
SCP C09092008 24	Plywood & glass/ Teak Wood Being cash paid to Sri Venkateshwara Weight Bridge towards steel & RMC weightment		140.00	1,152.00 Dr	45,649.00 Dr
	Misllaneous Expenses			140.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092008 25	Being cash paid to Navtaki Mess towards meals to Hari mehta sir Staff Welfare		30.00		45,619.00 Dr
SCP C09092008 26	Being cash paid to Samad towards purchase of water tanker (drinking water for labour)		450.00	30.00 Dr	45,169.00 Dr
SCP C09092008 27	Labour Welfare Expenses Being cash paid to N. Ramulu towards midday meals for childrens at site creche (School)		375.00	450.00 Dr	44,794.00 Dr
SCP C09092008 28	Labour Welfare Expenses Being cash paid to DC & Times of India Daily Paper towards Paper Bin For the month of Aug - 08		65.00	375.00 Dr	44,729.00 Dr
SCP C09092008 29	News papers,Books & Periodicals Being cash paid to Gayathri Electricals towards purchase of exha blades		60.00	65.00 Dr	44,669.00 Dr
SCP C09092008 30	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of metal primer & Balck ascide (painting material)		185.00	60.00 Dr	44,484.00 Dr
SCP C09092008 31	painting material Being cash paid to Satya Petrol Services Station towards purchase of petrol for Office bike for local purchases		100.00	185.00 Dr	44,384.00 Dr
SCP C09092008 32	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Traffic Police Hyderabad towards office bike		50.00	100.00 Dr	44,334.00 Dr
SCP C09092008 33	Mislaneous Expenses Being cash paid to Ram Electrical Sanitary k & Cement towards 6 MM		230.00	50.00 Dr	44,104.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092008 34	Anker bolts Hardware material Being cash paid to Samad towards purchase of kerosine 1 ltr		40.00	230.00 Dr	44,064.00 Dr
SCP C09092008 35	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Anitron Equipments towards purchase of coupling rubber 2 nos		40.00	40.00 Dr	44,024.00 Dr
SCP C09092008 36	Sundry Purchases Being cash paid to Samad towards purchase of water tanker (Labour drinking water)		450.00	40.00 Dr	43,574.00 Dr
SCP C09092008 37	Sundry Purchases Being cash paid to Sindhoor Enterprises towards petrol for office bike		60.00	450.00 Dr	43,514.00 Dr
SCP C09092008 38	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ganesh carrier towards purchase of diesel for generator		400.00	60.00 Dr	43,114.00 Dr
SCP C09092008 39	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ganesh & Sons towards purchase of petrol for office bike		200.00	400.00 Dr	42,914.00 Dr
SCP C09092008 40	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Shree Bajrang Hardware towards purchase of PVC 2 boxes		320.00	200.00 Dr	42,594.00 Dr
SCP C09092008 41	Sundry Purchases Being cash paid to Navbharth Traders towards purchase of G.I. HDPE Nipple		210.00	320.00 Dr	42,384.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1 1/4 * 12 2 nos, sheet lack, 5/16 nut bolts Sundry Purchases Total / Closing Balance	15,538.00	21,008.00	210.00 Dr	42,384.00 Dr
11 Sep, 2008					
SCR C11092008 1	Being on a/c received from G. Murali on a/c	1,300.00			43,684.00 Dr
	G. Murali petty cash account			1,300.00 Cr	
SCR C11092008 2	Being on a/c received from G. Murali on a/c	1,000.00			44,684.00 Dr
	G. Murali petty cash account			1,000.00 Cr	
SCP C11092008 1	Being cash paid to P.S. Shantharam towards petrol charges for fixing of 6 *4 boards on 6 th & 7 th as well as 8th around ECIL & Sanikpuri		100.00		44,584.00 Dr
	Petrol Expenses			100.00 Dr	
SCP C11092008 2	Being cash paid to G. Murali on a/c towards D.C Classified paper Advt		1,300.00		43,284.00 Dr
	G. Murali petty cash account			1,300.00 Dr	
SCP C11092008 3	Being cash paid to D.C. Classified towards paper Advt		1,260.00		42,024.00 Dr
	Advertisement Expenses			1,260.00 Dr	
SCP C11092008 4	Being cash paid to Mr. Hari Mehta towards purchase of petrol		1,500.00		40,524.00 Dr
	Petrol Expenses			1,500.00 Dr	
SCP C11092008 5	Being cash paid to M. Venkateshwarlu towards lunch expenses for three days 5th ,6th & 7th , D.C expo exhibition at nizam college grounds		240.00		40,284.00 Dr
	Staff Welfare			240.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092008 6	Being cash paid to Nageshwar Rao towards lunch expenses for three day 5th, 6th & 7th DC expo exhibition at nizam college grounds		240.00		40,044.00 Dr
	Staff Welfare			240.00 Dr	
SCP C11092008 7	Being cash paid to Dwaraka Auto Xerox towards Tuff Board fixing at flex 20 nos		1,100.00		38,944.00 Dr
	Advertisement Expenses			1,100.00 Dr	
SCP C11092008 8	Being cash paid to Bharath Petrol Ltd towards petro card for Hari Mehta		5,000.00		33,944.00 Dr
	Petrol Expenses			5,000.00 Dr	
	Total / Closing Balance	2,300.00	10,740.00		33,944.00 Dr
12 Sep, 2008					
SCP C12092008 1	Being cash paid to Legal Expenses towards memorandum of understanding between K. Bhasker & other for purchase of stamp papers		1,100.00		32,844.00 Dr
	Legal expenses			1,100.00 Dr	
SCP C12092008 2	Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00		17,844.00 Dr
	Hari Swaroop Petty Cash Account.			15,000.00 Dr	
SCP C12092008 3	Being cash paid to Md. Shakeer towards transporation RTC x Road for Gaurang Modi Car Service		50.00		17,794.00 Dr
	Conveyance			50.00 Dr	
SCP C12092008 4	Being cash paid to Md. Shakeer towards petrol charges two trips uppal tata motors cancards motors begumpet sapphir apt		94.00		17,700.00 Dr
	Petrol Expenses			94.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A12092008 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	50,000.00		50,000.00 Cr	67,700.00 Dr
	Total / Closing Balance	50,000.00	16,244.00		67,700.00 Dr
13 Sep, 2008					
SCR C13092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	9,092.00		9,092.00 Cr	76,792.00 Dr
SCP C13092008 1	Being cash paid to Hari Mehta towards petrol expenses (purchase of petrol due to petro card in process) Petrol Expenses		500.00	500.00 Dr	76,292.00 Dr
SCP C13092008 2	Being cash paid to Hari Swaroop towards local purchases for site expenses Hari Swaroop Petty Cash Account.		15,000.00	15,000.00 Dr	61,292.00 Dr
SCP C13092008 3	Being cash paid to C.H. Ramesh towards paper inserts at Diamond point , Alwal,Bowenpally@ the rate of 100/15 = 30,000 files Advertisement Expenses		4,500.00	4,500.00 Dr	56,792.00 Dr
SCP C13092008 4	Being cash paid to D. Shiva Shanker on a/c towards purchase of bathroom curtains Pho no: 10055 Shiva Shanker petty cash account		810.00	810.00 Dr	55,982.00 Dr
SCP C13092008 5	Being cash paid to G. Murali on a/c towards arrows for pasteins (pasting for flexies) G. Murali petty cash account		2,200.00	2,200.00 Dr	53,782.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 6	Being cash paid to D. Shiva Shanker on a/c towards purchase of Pen Drive -1 GB		250.00		53,532.00 Dr
SCP C13092008 7	Shiva Shanker petty cash account Being cash paid to Rama Dharam Kanta towards weightment of Ms Sq Pipe Ms Round pipe		30.00	250.00 Dr	53,502.00 Dr
SCP C13092008 8	Misllaneous Expenses Being cash paid to Ravi Kanta towards weightment of Binding wire		20.00	30.00 Dr	53,482.00 Dr
SCP C13092008 9	Misllaneous Expenses Being cash paid to P. S. Shatharam towards petrol expenses from site to medical , jeedimatla shapurnagar & back		60.00	20.00 Dr	53,422.00 Dr
SCP C13092008 10	Petrol Expenses Being cash paid to Jai Shanker Electrical & Hardware towards purchase of anchor bolt 6 MM		108.00	60.00 Dr	53,314.00 Dr
SCP C13092008 11	Electrical Goods Being cash paid Tools Spares Corporation towards purchase of spaner set		624.00	108.00 Dr	52,690.00 Dr
SCP C13092008 12	Tools Being cash paid to Sri Vishwakarma Enterprises towards purchase of way for and PVC wire		174.00	624.00 Dr	52,516.00 Dr
SCP C13092008 13	Sundry Purchases Being cash paid to Sree Vinayak winding wires towards purchase of 2 Litres (being oil for motor pumps)		220.00	174.00 Dr	52,296.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 14	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Vasant Trading Co., towards purchase of 1 set Allumky MM multiee 1 set inchas TVS		416.00	220.00 Dr	51,880.00 Dr
SCP C13092008 15	Hardware material Being cash paid to Jagadamba Stationery towards purchase of chalk piece boxs 10 nos		60.00	416.00 Dr	51,820.00 Dr
SCP C13092008 16	Sundry Purchases Being cash paid to Moti Trading Company towards purchase of electrical boxs 4 nos		1,040.00	60.00 Dr	50,780.00 Dr
SCP C13092008 17	Electrical Goods Being cash paid to Choudhary Traders towards purchase of round billar		140.00	1,040.00 Dr	50,640.00 Dr
SCP C13092008 18	Sundry Purchases Being cash paid to Divinity Beverages Pvt Ltd towards purchase of water pot		300.00	140.00 Dr	50,340.00 Dr
SCP C13092008 19	Office Expenses Being cash paid to Amar Petrol Suppliers towards petrol for office bike		100.00	300.00 Dr	50,240.00 Dr
SCP C13092008 20	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharth Traders towards purchase of white tape 1 2 nos ,locks for stores		120.00	100.00 Dr	50,120.00 Dr
SCP C13092008 21	Sundry Purchases Being cash paid to Metro Industrial Agencies towards purchase of L99 star coupling Plumbing & Sanitary goods		254.00	120.00 Dr 254.00 Dr	49,866.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 22	Being cash paid to A.P. Fasteners towards purchase of nut bolts and threads Hardware material		1,080.00		48,786.00 Dr
SCP C13092008 23	Being cash paid to Indubaala Carriers towards purchase of deasel 20.13 ltrs Petrol/ Deseal/ Kerosine/Oil		770.00	1,080.00 Dr	48,016.00 Dr
SCP C13092008 24	Being cash paid to Mahalaxmi Enterprises towards purchase of Varnish and 200 wt balls , R. Holder , Baring Electrical Goods		250.00	770.00 Dr	47,766.00 Dr
SCP C13092008 25	Being cash paid to Sathyanarayana Reddy water tanker towards water tanker for labours Labour Welfare Expenses		450.00	250.00 Dr	47,316.00 Dr
SCP C13092008 26	Being cash paid to Sathyanarayana Reddy water tanker towards water tanker for labour Labour Welfare Expenses		450.00	450.00 Dr	46,866.00 Dr
SCP C13092008 27	Being cash paid to More Trinethra Super Mar towards purchase of ARIEI powder and detergent Office Expenses		138.00	450.00 Dr	46,728.00 Dr
SCP C13092008 28	Being cash paid to Jaswanth Plywood & Hardware towards purchase of binding and nails Sundry Purchases		222.00	138.00 Dr	46,506.00 Dr
SCP C13092008 29	Being cash paid to Sai Krishna Hardware & Paints towards purchase of Binding and black nails		159.00	222.00 Dr	46,347.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 30	Sundry Purchases Being cash paid to Ever Green milling machine towards 5 HP Electrical pump Holes, and threads repair		200.00	159.00 Dr	46,147.00 Dr
SCP C13092008 31	Repairs & Maintanance of equipment Being cash paid towards Komariah towards providing for labour lunch		500.00	200.00 Dr	45,647.00 Dr
SCP C13092008 32	Labour Welfare Expenses Being cash paid to Kumar towards purchase of dust bins 3 nos for office use		54.00	500.00 Dr	45,593.00 Dr
SCP C13092008 33	Office Expenses Being cash paid to Manish Sales agancies towards purchase of G.I. Hose collar and put ball		406.00	54.00 Dr	45,187.00 Dr
SCP C13092008 34	Plumbing & Sanitary goods Being cash paid to Anisha Associates towards purchase of ceracem anchor set chemical		220.00	406.00 Dr	44,967.00 Dr
SCP C13092008 35	Chemicals Being cash paid to P.S. Shatharam towards purchase of medicines to site vide Bill nos : 11778104 & 11778304		577.00	220.00 Dr	44,390.00 Dr
SCP C13092008 36	Staff Welfare Being cash paid to I. Rama Krishna towards Bike Servicing		1,028.00	577.00 Dr	43,362.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			1,028.00 Dr	
	Total / Closing Balance	9,092.00	33,430.00		43,362.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Sep, 2008					
SCR C15092008 1	Being on a/c received from Shiva Shanker	810.00			44,172.00 Dr
SCR C15092008 2	Shiva Shanker petty cash account Being on a/c received from Shiva Shanker	250.00		810.00 Cr	44,422.00 Dr
SCP C15092008 1	Shiva Shanker petty cash account Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of Ms L Angle		20.00	250.00 Cr	44,402.00 Dr
SCP C15092008 2	Misllaneous Expenses Being cash paid to Home Town towards purchase of bathroom curtains		720.00	20.00 Dr	43,682.00 Dr
SCP C15092008 3	Sundry Purchases Being cash paid to Computers Collections towards purchase of pen Drive - 1 GB Computer Repairs & Maintanance		250.00	720.00 Dr	43,432.00 Dr
	Total / Closing Balance	1,060.00	990.00	250.00 Dr	43,432.00 Dr
16 Sep, 2008					
SCR C16092008 1	Being cash received towards payment for the flat no. C-307 Receipts no.1401 C - 307 Smt. K. Padma & Mr. K. Venkata Kiran	3,00,000.00		3,00,000.00 Cr	3,43,432.00 Dr
SCP C16092008 1	Being cash paid to Md. Shakeer towards Tiffins & Lunch Staff Welfare		50.00		3,43,382.00 Dr
SCP C16092008 2	Being cash paid to Mahendar towards petrol charges Petrol Expenses		1,157.00	50.00 Dr	3,42,225.00 Dr
				1,157.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092008 3	Being cash paid to Vasavadatta Cement towards Hamali Charges for 400 Cement bags @ Rs. 1.50 Ps (ie.,) 400*1.50=600/-		600.00		3,41,625.00 Dr
SCP C16092008 4	Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali Charges for 400 Cement bags @ Rs. 1.50 Ps (ie.,) 400*1.50=600/-		600.00	600.00 Dr	3,41,025.00 Dr
SCP C16092008 5	Hamali /loading & unloading charges Being cash paid to Syed kunje towards payment of Toll Tax for Hoarding Board Transporation from GWE Installation for two trip dt 8/09/08 & 9/09/08		415.00	600.00 Dr	3,40,610.00 Dr
SCP C16092008 6	Misllaneous Expenses Being cash paid to G. Venkateshwar Rao towards petrol charges from 1/09/08 to 16/09/08		1,215.00	415.00 Dr	3,39,395.00 Dr
	Petrol Expenses			1,215.00 Dr	
	Total / Closing Balance	3,00,000.00	4,037.00		3,39,395.00 Dr
17 Sep, 2008					
SCR C17092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	50.00			3,39,445.00 Dr
SCP C17092008 1	Hari Swaroop Petty Cash Account. Being cash paid to Srinivasa Reddy Petty Cash Account towards Mutation of Sy no: 202 to 206 kowkur(V)		5,000.00	50.00 Cr	3,34,445.00 Dr
SCP C17092008 2	Srinivasa Reddy Petty Cash Account Being cash paid to Santhoshi Meals towards MD. Sir Lunch arrangement		50.00	5,000.00 Dr	3,34,395.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092008 3	Staff Welfare Being cash paid to Tata Indicom towards Modem Bill of Site for the month for Aug -08 Phno: 9246194521		600.00	50.00 Dr	3,33,795.00 Dr
DEP A17092008 1	Telephone Expenses Being amount deposited in hdfc bank HDFC Bank Being amount deposited in hdfc bank		2,50,000.00	600.00 Dr 2,50,000.00 Dr	83,795.00 Dr
	Total / Closing Balance	50.00	2,55,650.00		83,795.00 Dr
18 Sep, 2008 SCR C18092008 1	Being cash received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Receipt No: 1402	3,00,000.00			3,83,795.00 Dr
SCP C18092008 1	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Being Cash paid to G. Murali on a/c towards		1,300.00	3,00,000.00 Cr	3,82,495.00 Dr
DEP A18092008 1	G. Murali petty cash account Being cash deposit in hdfc bank HDFC Bank Being cash deposit in hdfc bank		3,00,000.00	1,300.00 Dr 3,00,000.00 Dr	82,495.00 Dr
	Total / Closing Balance	3,00,000.00	3,01,300.00		82,495.00 Dr
19 Sep, 2008 SCR C19092008 1	Being on received from G. Murali on a/c G. Murali petty cash account	2,200.00		2,200.00 Cr	84,695.00 Dr
SCR C19092008 2	Being on received from G. Murali on a/c G. Murali petty cash account	1,300.00		1,300.00 Cr	85,995.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19092008 3	Being on received from Hari Swaroop towards Petty Cash Account.	1,028.00			87,023.00 Dr
SCP C19092008 1	Hari Swaroop Petty Cash Account. Being Cash paid to Shree Ganesh Rexine works towards arrow stickers 100 nos		2,200.00	1,028.00 Cr	84,823.00 Dr
SCP C19092008 2	Misllaneous Expenses Being Cash paid to D.C Classified towards paper Ad		1,260.00	2,200.00 Dr	83,563.00 Dr
SCP C19092008 3	Advertisement Expenses Being cash paid to M/s Kesoram Sunderal Fatherpuria towards petrol charges vno: AP 9 AB 8312		300.00	1,260.00 Dr	83,263.00 Dr
	Petrol Expenses			300.00 Dr	
	Total / Closing Balance	4,528.00	3,760.00		83,263.00 Dr
20 Sep, 2008					
SCP C20092008 1	Being cash paid to DTDC towards courier charges (Receipts & Agreements) to the customer Col. Dinesh Anand flat no: C - 309		70.00		83,193.00 Dr
SCP C20092008 2	Postage & Courier. Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of Cement against bill no: HDRL 05486 & HDRL 05487		600.00	70.00 Dr	82,593.00 Dr
SCP C20092008 3	Hamali /loading & unloading charges Being cash paid to C.H. Ramesh towards paper inserts at begumpet, clock towers, YMCA & Marredpally (nos) 25,000 flyens @ 100 *5		3,750.00	600.00 Dr	78,843.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A20092008 1	Advertisement Expenses Being cash withdrawn from Hdfe Bank HDFC Bank Being cash withdrawn from Hdfe Bank Total / Closing Balance	3,00,000.00 3,00,000.00	 4,420.00	3,750.00 Dr 3,00,000.00 Cr	3,78,843.00 Dr 3,78,843.00 Dr
21 Sep, 2008 SCR C21092008 1	Being on a/c received from Prabhakar Reddy	8,925.00			3,87,768.00 Dr
SCP C21092008 1	Prabhakar Reddy petty cash account Being cash paid to Hirecharges - Tikaiah towards shifting of mateial as per details enclosed		661.00	8,925.00 Cr	3,87,107.00 Dr
SCP C21092008 2	Hirecharges - Tikaiah Being cash paid towards Documentation expenses while Registration .		2,000.00	661.00 Dr	3,85,107.00 Dr
SCP C21092008 3	C - 208 N.V. Kishore Naidu Being cash paid towards Re.Mis.expenses for the flat no.C-208		2,000.00	2,000.00 Dr	3,83,107.00 Dr
SCP C21092008 4	C - 208 N.V. Kishore Naidu Being cash paid towards EC Expenses for the flat no. C-208		200.00	2,000.00 Dr	3,82,907.00 Dr
SCP C21092008 5	C - 208 N.V. Kishore Naidu Being cash paid towards Documentation expenses while Registration for the flat No. C-402		2,000.00	200.00 Dr	3,80,907.00 Dr
SCP C21092008 6	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being cash paid towards Misllaneous expenses while Registration for the flat		2,000.00	2,000.00 Dr	3,78,907.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	No. C-402 C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas			2,000.00 Dr	
SCP C21092008 7	Being cash paid towards EC expenses for the flat No. C-402		200.00		3,78,707.00 Dr
	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas			200.00 Dr	
SCP C21092008 8	Being cash paid towards Reg. photos for individual flats		525.00		3,78,182.00 Dr
	Printing & Stationary			525.00 Dr	
	Total / Closing Balance	8,925.00	9,586.00		3,78,182.00 Dr
22 Sep, 2008					
SCP C22092008 1	Being Registration expenses paid on behalf of you(by gwe) for the flat no.C-303 Mr.Ankush Arora (K.Gopinath Share flat)		83,085.00		2,95,097.00 Dr
	K. Gopinath - Advance			83,085.00 Dr	
SCP C22092008 2	Being Vat paid on behalf of you (bygwe) for the flat no. C-303 Mr.AnkushArora (K.Gopinath share flat)		25,950.00		2,69,147.00 Dr
	K. Gopinath - Advance			25,950.00 Dr	
SCP C22092008 3	Being Reg.documentation expenses by on behalf of you (bygwe) for the flat no. C303.		2,000.00		2,67,147.00 Dr
	K. Gopinath - Advance			2,000.00 Dr	
SCP C22092008 4	Being Reg.Mis. expenses by on behalf of you (bygwe) for the flat no. C303.		2,000.00		2,65,147.00 Dr
	K. Gopinath - Advance			2,000.00 Dr	
SCP C22092008 5	Being EC expenses on behalf of you (bygwe) for the flat no. C303.		200.00		2,64,947.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092008 6	K. Gopinath - Advance Being cash paid towards stamp purchase on behalf of you (bygwe) for the flat no. C303.		220.00	200.00 Dr	2,64,727.00 Dr
	K. Gopinath - Advance Total / Closing Balance		1,13,455.00	220.00 Dr	2,64,727.00 Dr
23 Sep, 2008					
SCR C23092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	15,000.00			2,79,727.00 Dr
SCR C23092008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	4,830.00		15,000.00 Cr	2,84,557.00 Dr
SCP C23092008 1	Hari Swaroop Petty Cash Account. Being Cash paid to Sree Kanth . V towards CMOS Batteries (5) + 1 cuff link of internet 1 in 2 out		100.00	4,830.00 Cr	2,84,457.00 Dr
SCP C23092008 2	Computer Repairs & Maintanance Being cash paid to G. Hariswaroop towards petty cash account		15,000.00	100.00 Dr	2,69,457.00 Dr
SCP C23092008 3	Hari Swaroop Petty Cash Account. Being cash paid to Ch. Venkataramana Reddy towards petrol charges for 8/09/08 to 20/09/08		978.00	15,000.00 Dr	2,68,479.00 Dr
SCP C23092008 4	Petrol Expenses Being cash paid to Auto Trasnporting charges towards tranporation charges (Local Auto) head office to kowkur sire		200.00	978.00 Dr	2,68,279.00 Dr
SCP C23092008 5	Transportation Charges Being cash paid to Secunderabad Contonment Board towards flex oding		400.00	200.00 Dr	2,67,879.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 6	travelling contonment bills Misllaneous Expenses Being cash paid to Secunderabad Contonment Board flex board		215.00	400.00 Dr	2,67,664.00 Dr
SCP C23092008 7	transporting contonment bills Misllaneous Expenses Being cash paid to Krishna Hardware towards purchase of godrej locks and magnet scres		1,952.00	215.00 Dr	2,65,712.00 Dr
SCP C23092008 8	Hardware material Being cash paid to Andhra Electrical industries towards purchase of no volt meter starter		67.00	1,952.00 Dr	2,65,645.00 Dr
SCP C23092008 9	Electrical Goods Being cash paid to Sri Vishwakarma Enterprises towards purchase of PVC Tape , PVC Rassi and exa blade		338.00	67.00 Dr	2,65,307.00 Dr
SCP C23092008 10	Sundry Purchases Being cash paid to Laxminarayana Hospital towards for labour treatment and two days dressing bills		266.00	338.00 Dr	2,65,041.00 Dr
SCP C23092008 11	Labour Welfare Expenses Being cash paid to Ramesh cleaner towards bathrooms and toilets cleaning		100.00	266.00 Dr	2,64,941.00 Dr
SCP C23092008 12	Office Expenses Being cash paid to Ganesh Carrier towards office bike petrol for local purchase		100.00	100.00 Dr	2,64,841.00 Dr
SCP C23092008 13	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Indubaala Enterprises towards petrol for local		60.00	100.00 Dr	2,64,781.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 14	purchase use Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of old news papers		100.00	60.00 Dr	2,64,681.00 Dr
SCP C23092008 15	Sundry Purchases Being cash paid to Srinivasa Book Centre towards purchase of plug sile		65.00	100.00 Dr	2,64,616.00 Dr
SCP C23092008 16	Printing & Stationary Being cash paid to Prakash Enterprises towards purchase of Acid Bottles , Lappam pati and C pipe		209.00	65.00 Dr	2,64,407.00 Dr
SCP C23092008 17	Sundry Purchases Being cash paid to Vasant Tradging Co., towards purchase of nails 5/39 * 7/16		80.00	209.00 Dr	2,64,327.00 Dr
SCP C23092008 18	Hardware material Being cash paid to Pradeep Agencies towards petrol for office bike		100.00	80.00 Dr	2,64,227.00 Dr
SCP C23092008 19	Petrol/ Deseal/ Kerosine/Oil Being cash paid to St. Jude Communication towards requisition reports fax bill (Fax to Head Office requisition		98.00	100.00 Dr	2,64,129.00 Dr
SCP C23092008 20	Telephone Expenses Being cash paid to S.N. More & Sons towards petrol pums repairing petrol conveyance kowkur to ranigunj		56.00	98.00 Dr	2,64,073.00 Dr
SCP C23092008 21	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Antron Equipments towards purchase of starting rope (moter Starting wire)		70.00	56.00 Dr	2,64,003.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 22	Repairs & Maintanance of equipment Being cash paid to Sri Venkateshwara Traders towards purchase of OLL Pass (Hall Box)		225.00	70.00 Dr	2,63,778.00 Dr
SCP C23092008 23	Hardware material Being cash paid to purchase of chalk piece two boxes		20.00	225.00 Dr	2,63,758.00 Dr
SCP C23092008 24	Sundry Purchases Being cash paid to Raju (Auto Trally) towards kadappa Stone . Transportation charges S.No. (5563) Balaji Nr to site		200.00	20.00 Dr	2,63,558.00 Dr
SCP C23092008 25	Transportation Charges Being cash paid to Shree Bhawani Store towards purchase of Rin		60.00	200.00 Dr	2,63,498.00 Dr
SCP C23092008 26	Ditergent powder Sundry Purchases Being cash paid to Krishna Hardware towards purchase of Bleaching powder and phenoil . M. Seal		296.00	60.00 Dr	2,63,202.00 Dr
SCP C23092008 27	Sundry Purchases Being cash paid to Ramesh Electricals towards purchase of 1/2 nails 1/2 *17		240.00	296.00 Dr	2,62,962.00 Dr
SCP C23092008 28	1/2 nails and washers Hardware material Being cash paid to Nall Bharath Traders towards purchase of shed locks 3 pieces		105.00	240.00 Dr	2,62,857.00 Dr
SCP C23092008 29	Hardware material Being cash paid to Shree Ganesh Rexine & Radium Works towards		360.00	105.00 Dr	2,62,497.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 30	purchase of flute board from site office 6 picacer Advertisement Expenses Being cash paid to U com Technologies pvt ltd towards repaired modem conectivity problem		385.00	360.00 Dr	2,62,112.00 Dr
SCP C23092008 31	Repairs & Maintanance Being cash paid to Komaraiah towards providing meals & tiffins for labour during rain failling		600.00	385.00 Dr	2,61,512.00 Dr
SCP C23092008 32	Labour Welfare Expenses Being cash paid to Gayatri Electrical Works toward SPO Mono block motor body and rewining charges		700.00	600.00 Dr	2,60,812.00 Dr
SCP C23092008 33	Repairs & Maintanance of equipment Being cash paid to Balaji Traders towards kadappa stone 3.9 labour quarters inward no: 1383		2,860.00	700.00 Dr	2,57,952.00 Dr
SCP C23092008 34	Chips/stonedust/stones Being cash paid to Sree Venkateshwara Traders towards purchase of 1 1/4 HDPE pipes 2 nos		120.00	2,860.00 Dr	2,57,832.00 Dr
SCP C23092008 35	Pipes Being cash paid to Dwarak Auto xerox towards A3 draying sheets printing		70.00	120.00 Dr	2,57,762.00 Dr
SCP C23092008 36	Printing & Stationary Being cash paid to Jai Hanuman towards purchase of PVC Tapes and 2 not bolts Sundry Purchases		70.00	70.00 Dr	2,57,692.00 Dr
				70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 37	Being cash paid to Sai Dinesh towards flex board fitting labour meals and tea arrangement bills Labour Welfare Expenses		273.00		2,57,419.00 Dr
SCP C23092008 38	Being cash paid to DCM Engage for Flex Odings for Fixing Hoarding 6 nos 8*12 Advertisement Expenses		2,600.00	273.00 Dr	2,54,819.00 Dr
SCP C23092008 39	Being cash paid to J. Ramesh towards salaries for the month of Aug 15th to Sep 15 th for Bathrooms and toilets cleaning Office Expenses		2,000.00	2,600.00 Dr	2,52,819.00 Dr
SCP C23092008 40	Being cash paid to Satyanarayana Reddy Manojira Water drinking water for labour Labour Welfare Expenses		450.00	2,000.00 Dr	2,52,369.00 Dr
SCP C23092008 41	Being cash paid to MahaLaxmi Enterprises towards 5 MM Drill Bite and Tube light staters inward no: 1377 Sundry Purchases		216.00	450.00 Dr	2,52,153.00 Dr
SCP C23092008 42	Being cash paid to Krishna Hardware towards purchase of pheneoil 2 bottles Sundry Purchases		96.00	216.00 Dr	2,52,057.00 Dr
SCP C23092008 43	Being cash paid to Rajender (Auto trolley) towards motor transport charges hire charges inward no: 5533 (site to Ranigunj for repair purpose) Transportation Charges		350.00	96.00 Dr	2,51,707.00 Dr
SCP C23092008 44	Being cash paid to Gautam Traders towards purchase of rod cutter wheels		40.00	350.00 Dr	2,51,667.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 45	two peases Hardware material Being cash paid Narthaki Mess towards hari mehta sir lunch arrangement		42.00	40.00 Dr	2,51,625.00 Dr
SCP C23092008 46	Staff Welfare Being cash paid towards school children meals at site (for labour childen)		405.00	42.00 Dr	2,51,220.00 Dr
SCP C23092008 47	Labour Welfare Expenses Being cash paid towards purchase of petrol for site bike for local purchases.		60.00	405.00 Dr	2,51,160.00 Dr
SCP C23092008 48	Petrol/ Deseal/ Kerosine/Oil Being expenses incurred for labour medical treatment.		107.00	60.00 Dr	2,51,053.00 Dr
SCP C23092008 49	Labour Welfare Expenses Being cash paid towards purchase of petrol for sites bike for local purchases.		100.00	107.00 Dr	2,50,953.00 Dr
SCP C23092008 50	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of screw drivers 2 no.s		40.00	100.00 Dr	2,50,913.00 Dr
SCP C23092008 51	Sundry Purchases Being cash paid towards purchase of petrol for site bike for local purchases.		50.00	40.00 Dr	2,50,863.00 Dr
SCP C23092008 52	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of petrol for site bike for local purchases.		80.00	50.00 Dr	2,50,783.00 Dr
SCP C23092008 53	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards Md.shakeer tiffin & lunch expenses. Staff Welfare		50.00	80.00 Dr 50.00 Dr	2,50,733.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 54	Being cash paid towards tiffin & lunch expenses of Md.Shakeer. Staff Welfare		50.00		2,50,683.00 Dr
SCP C23092008 55	Being cash paid towards purchase of petrol Md.shakeer to Jublee hills. Petrol Expenses		60.00	50.00 Dr	2,50,623.00 Dr
SCP C23092008 56	Being cash paid to Srilatha towards salary advance for the month of Sep-08 Srilatha		500.00	60.00 Dr	2,50,123.00 Dr
SCP C23092008 57	being cash paid towards EC Expenses for the flat no C-208 before registration. C - 208 N.V. Kishore Naidu		200.00	500.00 Dr	2,49,923.00 Dr
	Total / Closing Balance	19,830.00	34,634.00	200.00 Dr	2,49,923.00 Dr
25 Sep, 2008					
SCR C25092008 1	Being on a/c received from G. Murali on a/c G. Murali petty cash account	1,300.00		1,300.00 Cr	2,51,223.00 Dr
SCP C25092008 1	Being cash paid to SRO/Vallabhanagar towards Reg Exp for flat no: C - 415 Prabhakar Reddy petty cash account		4,000.00	4,000.00 Dr	2,47,223.00 Dr
SCP C25092008 2	Being Cash paid to Md. Shakeer towards petro charges office to uppal for 3 days Petrol Expenses		110.00	110.00 Dr	2,47,113.00 Dr
SCP C25092008 3	Being Cash paid to Kesoram Sunderlal Fathepuria towards petrol charges Vechicle no: AP09ABA312 for site visit Petrol Expenses		300.00	300.00 Dr	2,46,813.00 Dr
SCP C25092008 4	Being Cash paid to G. Murali on a/c towards D.C Classified paper Ad		1,300.00		2,45,513.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092008 5	G. Murali petty cash account Being Cash paid to D.C Classified towards Paper Ad on 26th, 27th, 28th & 29th for Flats Advertisement Expenses Total / Closing Balance		1,260.00	1,300.00 Dr	2,44,253.00 Dr
		1,300.00	6,970.00	1,260.00 Dr	2,44,253.00 Dr
26 Sep, 2008					
SCR C26092008 1	Being cash received towards on a/c received.	200.00			2,44,453.00 Dr
SCP C26092008 1	Prabhakar Reddy petty cash account Being Cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for mallareddy		1,000.00	200.00 Cr	2,43,453.00 Dr
SCP C26092008 2	Kesoram Sunderlal Fathepuria Being Cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement bill no: 05144 & 05129		600.00	1,000.00 Dr	2,42,853.00 Dr
SCP C26092008 3	Hamali /loading & unloading charges Being cash paid to G.Venkateshwar Rao towards petro charges from 16/09/2008 to 26/09/08 Petrol Expenses Total / Closing Balance		802.00	600.00 Dr	2,42,051.00 Dr
		200.00	2,402.00	802.00 Dr	2,42,051.00 Dr
27 Sep, 2008					
SCP C27092008 1	Being cash paid to V. Sai Dinesh towards petro charges for material local purchase and for office use Petrol Expenses		430.00		2,41,621.00 Dr
				430.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 2	Being cash paid to C.H. Ramesh towards paper inserts at R.T.C cross road chikadpally, himaytnagar & Naryanaguda 1500 flyen @ 100 * 15		2,250.00		2,39,371.00 Dr
SCP C27092008 3	Advertisement Expenses Being cash paid to Md. Shakeer towards tiffen & lunch expenes on 27/09/08 at 6.30 A.M to 10.10 A.M		50.00	2,250.00 Dr	2,39,321.00 Dr
SCP C27092008 4	Staff Welfare Being cash paid to Bharat Petroleum Ltd towards purchase of petrol for		200.00	50.00 Dr	2,39,121.00 Dr
	Petrol Expenses			200.00 Dr	
	Total / Closing Balance		2,930.00		2,39,121.00 Dr
29 Sep, 2008					
SCP C29092008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit		2,000.00		2,37,121.00 Dr
	D. Shiva Shanker Vechile old petro charges submitted			2,000.00 Dr	
SCP C29092008 2	Kesoram Sunderlal Fathepuria Being cash paid to D. Shiva Shanker towards purchase of water bottles & mugs , dust bin		500.00		2,36,621.00 Dr
	Shiva Shanker petty cash account			500.00 Dr	
	Total / Closing Balance		2,500.00		2,36,621.00 Dr
30 Sep, 2008					
SCR C30092008 1	Being on a/c received from Shiva Shanker on a/c	500.00			2,37,121.00 Dr
	Shiva Shanker petty cash account			500.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092008 1	Being cash paid to Hari Mehta towards purchase of petrol		1,133.00		2,35,988.00 Dr
	Petrol Expenses			1,133.00 Dr	
SCP C30092008 2	Being cash paid towards Purchase of stamp papers for C - 316		110.00		2,35,878.00 Dr
	Mr.Rajesh.V.Mallan				
	C - 316 Mr.Rajesh.V.Mallan			110.00 Dr	
SCP C30092008 3	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit of Mr. Bhavani Prasad & Rambabu for site visit audit		2,000.00		2,33,878.00 Dr
	Kesoram Sunderlal Fathepuria			2,000.00 Dr	
SCP C30092008 4	Being cash paid to Shree Kamal Stores towards purchase of dust bin 62 ltrs & water bottle 10 Pc pno: 10136		640.00		2,33,238.00 Dr
	Office Expenses			640.00 Dr	
SCP C30092008 5	Being cash paid to Ravi Kanta towards weightment of binding wire pno: 10089		20.00		2,33,218.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C30092008 6	Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of Ms. L Angle		20.00		2,33,198.00 Dr
	Pno: 10126				
	Misllaneous Expenses			20.00 Dr	
SCP C30092008 7	Being cash paid to Ravi Kanta towards weightment of Ms. Binding wire pno: 10078		20.00		2,33,178.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C30092008 8	Being cash paid to Old Alwal Polic Station towards Contractor labour fought on 21/09/08 night		500.00		2,32,678.00 Dr

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	Misllaneous Expenses Total / Closing Balance	500.00	4,443.00	500.00 Dr	2,32,678.00 Dr
01 Oct, 2008					
SCR C01102008 1	Being cash received from G. Murali on a/c	1,700.00			2,34,378.00 Dr
SCP C01102008 1	G. Murali petty cash account Being cash paid to Hirecharges - Tikaiah towards material shifting as per details enclosed		3,639.00	1,700.00 Cr	2,30,739.00 Dr
SCP C01102008 2	Hirecharges - Tikaiah Being cash paid to C.H. Ramesh towards paper inserts at Ramanthapur , Uppal NGRI (No 15000 Flyens @ 100*15		2,250.00	3,639.00 Dr	2,28,489.00 Dr
SCP C01102008 3	Advertisement Expenses Being cash paid to G. Murali on a/c towards Eenadu D.C Classified paper Ad		1,700.00	2,250.00 Dr	2,26,789.00 Dr
SCP C01102008 4	G. Murali petty cash account Being cash paid to Eenadu D.C Classified towards paper Ad		1,720.00	1,700.00 Dr	2,25,069.00 Dr
SCP C01102008 5	Advertisement Expenses Being cash paid to Mahender towards petrol charges Petrol Expenses Total / Closing Balance	1,700.00	10,774.00	1,720.00 Dr 1,465.00 Dr	2,23,604.00 Dr 2,23,604.00 Dr
04 Oct, 2008					
SCP C04102008 1	Being cash paid to Hirecharges - Tikaiah towards shifting of material as		6,190.00		2,17,414.00 Dr

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(All amounts in Rs.)

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SCP C04102008 2	per details enclosed Hirecharges - Tikaiah Being cash paid to Ritu/Saritha towards uploading charges of IT returns of F.Y. 2007-2008		1,500.00	6,190.00 Dr	2,15,914.00 Dr
SCP C04102008 3	Misllaneous Expenses Being cash paid to P.S. Shantharam towards rental charges for staff at Manasarovar Heights phase II Manovikas Nagar, Thirumalgiri , sec - bad Exhibition Expenses		2,500.00	1,500.00 Dr	2,13,414.00 Dr
	Total / Closing Balance		10,190.00	2,500.00 Dr	2,13,414.00 Dr
06 Oct, 2008 SCR C06102008 1	Being cash received from Hari Swaroop towards Petty Cash Account.	15,000.00			2,28,414.00 Dr
SCP C06102008 1	Hari Swaroop Petty Cash Account. Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00	15,000.00 Cr	2,13,414.00 Dr
SCP C06102008 2	Hari Swaroop Petty Cash Account. Being cash paid to N. Srinivas Rao towards salary for the month of sep -08		10,063.00	15,000.00 Dr	2,03,351.00 Dr
SCP C06102008 3	N. Srinivas Rao Being cash paid to D. Kiran Kumar towards salary for the month of Sep - 08		5,883.00	10,063.00 Dr	1,97,468.00 Dr
SCP C06102008 4	D.KIrankumar Being cash paid to N. Srinivas Rao towards conveyance charges for official works		127.00	5,883.00 Dr	1,97,341.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 5	Petrol Expenses Being cash paid to Mr. P. Anjaiah towards daily petrol charges for (mise, local purchase of ext duties) allowance for the month of sep - 08		537.00	127.00 Dr	1,96,804.00 Dr
SCP C06102008 6	Petrol Expenses Being cash paid to Bore Mechanic towards purchase of springs for site meters		35.00	537.00 Dr	1,96,769.00 Dr
SCP C06102008 7	Repairs & Maintanance Being cash paid to SVR Pumps & Allied Services towards site meter and pump rewinding & repairing		4,720.00	35.00 Dr	1,92,049.00 Dr
SCP C06102008 8	Repairs & Maintanance of equipment Being cash paid to Security towards steel weightment		150.00	4,720.00 Dr	1,91,899.00 Dr
SCP C06102008 9	Misllaneous Expenses Being cash paid to Bala Raju Hotel towards paid to Tea bills out times		285.00	150.00 Dr	1,91,614.00 Dr
SCP C06102008 10	Office Expenses 35*3=105 secound time 60*3 = 180 Being cash paid to Sri Ganesh Hardware towards purchase of europa locks for site office cub boards		975.00	285.00 Dr	1,90,639.00 Dr
SCP C06102008 11	Office Expenses Being cash paid to Hanuman Hardware towards purchase of locks and nails binding for site office furniture work		870.00	975.00 Dr	1,89,769.00 Dr
SCP C06102008 12	Sundry Purchases Being cash paid to Aaimata Plywood & Hardware towards purchase of magnet		2,853.00	870.00 Dr	1,86,916.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 13	and Handils , Carpenter work material for office furniture work Office Expenses Being cash paid to Krishna Hardware towards purchase of fevicol 500 gms and of tape 2 nos for site office		116.00	2,853.00 Dr	1,86,800.00 Dr
SCP C06102008 14	Office Expenses Being cash paid to M. Papaiah towards purchase of round billar for lighting poles		164.00	116.00 Dr	1,86,636.00 Dr
SCP C06102008 15	Sundry Purchases Being cash paid to Pooja Traders towards nut bolts for lighting poles		166.00	164.00 Dr	1,86,470.00 Dr
SCP C06102008 16	Sundry Purchases Being cash paid to P.S.Shantharam towards payment made to the security staff at Manasarovar Heights for dropping Mar		100.00	166.00 Dr	1,86,370.00 Dr
SCP C06102008 17	Advertisement Expenses Being cash paid to Sri Ganesh towards purchase of 1 G.I Bend 3 nos and 1 curing 6 nos for water curing pipe fittings		201.00	100.00 Dr	1,86,169.00 Dr
SCP C06102008 18	Sundry Purchases Being cash paid to Nav Bharath Traders towards purchase of goa roopas bundle 1 no for C block plastering		160.00	201.00 Dr	1,86,009.00 Dr
SCP C06102008 19	Sundry Purchases Being cash paid to Ganesh Carriers towards purchase of petrol for Office		100.00	160.00 Dr	1,85,909.00 Dr

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SCP C06102008 20	bike local purchase Petrol/ Deseal/ Kerosine/Oil Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol for Head Office		60.00	100.00 Dr	1,85,849.00 Dr
SCP C06102008 21	Petrol/ Deseal/ Kerosine/Oil Being cash paid to purchase of carrier towards purchase of diesel 20 liters for site Re- watering		812.00	60.00 Dr	1,85,037.00 Dr
SCP C06102008 22	Petrol/ Deseal/ Kerosine/Oil Being cash paid to News Paper Boy towards DC , Hindu and Eenadu paper bill for the month of sep -08		230.00	812.00 Dr	1,84,807.00 Dr
SCP C06102008 23	News papers,Books & Periodicals Being cash paid to Ramulu Hotel (School Children Meals) towards for school Children lunch arrangement		390.00	230.00 Dr	1,84,417.00 Dr
SCP C06102008 24	Labour Welfare Expenses Being cash paid to Hanuman Hardware towards purchase of Goa Roops for C block model flats plastering 3 bandles		499.00	390.00 Dr	1,83,918.00 Dr
SCP C06102008 25	Sundry Purchases Being cash paid to Hanuman Hardware towards purchase of house nippal for 1 HP meter pump		40.00	499.00 Dr	1,83,878.00 Dr
SCP C06102008 26	Repairs & Maintanance Being cash paid to Hanuman Hardware towards purchase 40 mm foot wall for motar pump 1 HP Repairs & Maintanance		259.00	40.00 Dr	1,83,619.00 Dr
				259.00 Dr	

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SCP C06102008 27	Being cash paid to P. Kommariah & Bros towards purchase of ladders for painting of site and Rs. 100/- for transportation charges for Alwal to Site Sundry Purchases		800.00		1,82,819.00 Dr
SCP C06102008 28	Being cash paid to Indubala Carriers towards purchase of diesel for moter pump removing site waste water Petrol/ Deseal/ Kerosine/Oil		765.00	800.00 Dr	1,82,054.00 Dr
SCP C06102008 29	Being cash paid to Jagadamba Stationery towards purchase of chalk piece box 4 nos fpr civil work marking Sundry Purchases		24.00	765.00 Dr	1,82,030.00 Dr
SCP C06102008 30	Being cash paid to Nartaki Mess towards har mehta sir meals arrangements Staff Welfare		45.00	24.00 Dr	1,81,985.00 Dr
SCP C06102008 31	Being cash paid to Komariah Labour towards Cleaning b block House Keeping Charges.		100.00	45.00 Dr	1,81,885.00 Dr
SCP C06102008 32	Being cash paid to Nav Bharath Traders towards purhcase of goa roops 2 nos bundles Sundry Purchases		320.00	100.00 Dr	1,81,565.00 Dr
SCP C06102008 33	Being cash paid to Srinivasa Book Centre towards purchase of chalk piece box 24 boxes for civil work marking Sundry Purchases		174.00	320.00 Dr	1,81,391.00 Dr
SCP C06102008 34	Being cash paid to purchase of petrol for head office submit staff attendance Petrol/ Deseal/ Kerosine/Oil		60.00	174.00 Dr	1,81,331.00 Dr
				60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 35	Being cash paid to Krishna Hardware towards purchase of Goa rope for civil and plastering works and taps for B block labour water supplying		270.00		1,81,061.00 Dr
SCP C06102008 36	Sundry Purchases Being cash paid to Sri Ganesh Hardware towards purchase of 1 unions 4 nos for water curing columns and slab		260.00	270.00 Dr	1,80,801.00 Dr
SCP C06102008 37	Pipes Being Cash paid to Pollution Under Control towards for office bike pollution certificate		35.00	260.00 Dr	1,80,766.00 Dr
SCP C06102008 38	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Ganesh Carrier towards purchase of 1.77 ltrs petrol for office bike 10 ltrs diesel for motor pump removing site waste water		482.00	35.00 Dr	1,80,284.00 Dr
SCP C06102008 39	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Shanker Glass, plywood and paints towards purchase of hardware and carpenter materials for site office furniture and cubboards		999.00	482.00 Dr	1,79,285.00 Dr
SCP C06102008 40	Hardware material Being cash paid to Satyanarayana Reddy manjira water supply towards purchase of water for labour drinking water		450.00	999.00 Dr	1,78,835.00 Dr
	Labour Welfare Expenses			450.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 41	Being cash paid to Nav Bharth Traders towards purchase of wire brush 2 nos for model flats bath rooms tiles cleanings		24.00		1,78,811.00 Dr
SCP C06102008 42	Sundry Purchases Being cash paid to Padmavathi Home Appliance towards purchase of steel rack for site office		950.00	24.00 Dr	1,77,861.00 Dr
SCP C06102008 43	Office Expenses Being cash paid to krishna hardware toward purchase of door magnet and screws for office cabboards		135.00	950.00 Dr	1,77,726.00 Dr
SCP C06102008 44	Office Expenses Being cash paid to Ganesh Carrier towards purchase of petrol for local purchase		100.00	135.00 Dr	1,77,626.00 Dr
SCP C06102008 45	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Bearing & Tools Centre towards purchase of 1 set of bearing for site moter		213.00	100.00 Dr	1,77,413.00 Dr
SCP C06102008 46	Repairs & Maintanance Being cash paid to Indubala Carriers towards purchase of petrol for local purchase		100.00	213.00 Dr	1,77,313.00 Dr
SCP C06102008 47	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Indubala Carriers towards purchase of petrol for janaretor		65.00	100.00 Dr	1,77,248.00 Dr
SCP C06102008 48	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ramulu Hotel towards school children meals arrangements from 15/09/08 to		525.00	65.00 Dr	1,76,723.00 Dr

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SCP C06102008 49	20/09/08 Labour Welfare Expenses Being cash paid to Ramulu Hotel towards school children meals arrangements from 22/09/08 to 27/09/08		525.00	525.00 Dr	1,76,198.00 Dr
SCP C06102008 50	Labour Welfare Expenses Being cash paid to Nav Bharth Traders towards purchase of Goa Roap bundel 5 nos for plastering C block		800.00	525.00 Dr	1,75,398.00 Dr
SCP C06102008 51	Sundry Purchases Being cash paid to P.S. Shantharam towards distribution of referal letters from door to door and fixing of A4 size GWE poster at Manasarovar Heights phase - I welfare Association		500.00	800.00 Dr	1,74,898.00 Dr
SCP C06102008 52	Advertisement Expenses Being cash paid to Krishna Hardware towards purchase of 1 j box 50 pieces MCB gang box 3 piece for B block 1 flat power supplying		315.00	500.00 Dr	1,74,583.00 Dr
SCP C06102008 53	Electrical Goods Being cash paid to Krishna Hardware towards purchase of Goa Rassi 4 Bundel , phenyile 20 botels Bleaching powder 12 packs for B block cleaning		1,796.00	315.00 Dr	1,72,787.00 Dr
SCP C06102008 54	Sundry Purchases Being cash paid to Brightway Filling Station towards purchase of petrol for two times Head Office up and Down petrol bill enclosed		100.00	1,796.00 Dr	1,72,687.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 55	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sindhoor Enterprises towards purchase of petrol for office bike		100.00	100.00 Dr	1,72,587.00 Dr
SCP C06102008 56	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Auto Trolly towards Hoading transporation charges site to bhavans college and CPPF, and contonment charges and teal bill		850.00	100.00 Dr	1,71,737.00 Dr
SCP C06102008 57	Transportation Charges Being cash paid to Nartaki Mess towards hari mehta sir and jagadish sir meals		66.00	850.00 Dr	1,71,671.00 Dr
SCP C06102008 58	Staff Welfare Being cash paid to Nartaki Mess towards purchase of department staff lunch arrangments 6 plates * 33		198.00	66.00 Dr	1,71,473.00 Dr
SCP C06102008 59	Staff Welfare Being cash paid to Nav Bharth Traders towards purchase of Holl Pass for civil work , Ms Jali went cover , for fine sand setting		616.00	198.00 Dr	1,70,857.00 Dr
SCP C06102008 60	Sundry Purchases Being cash paid to Satyanarayana Reddy Mangera Water towards purchase of drinking water for labours drinking		450.00	616.00 Dr	1,70,407.00 Dr
SCP C06102008 61	Labour Welfare Expenses Being cash paid to Kamal Das towards bike puncher expenses (Office Vechicle)		40.00	450.00 Dr	1,70,367.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 62	Misllaneous Expenses Being cash paid to Vishwakarma Enterprises towards purchase of PVC Tape for electrical work yellow cloths for office use double oxa blade , plumbing use		410.00	40.00 Dr	1,69,957.00 Dr
SCP C06102008 63	Sundry Purchases Being cash paid to Gayatri Electrical Works towards moter rewinding charges		700.00	410.00 Dr	1,69,257.00 Dr
SCP C06102008 64	Repairs & Maintanance of equipment Being cash paid to Metro Company towards purchase of 1 Meter 8 MM Roop and 1 Meter 10 MM Roop for site moters		76.00	700.00 Dr	1,69,181.00 Dr
SCP C06102008 65	Sundry Purchases Being cash paid to Raj Eashwar Electrical Store towards purchase of school locks 2 pnos for store rooms		84.00	76.00 Dr	1,69,097.00 Dr
SCP C06102008 66	Hardware material Being cash paid to Murali towards Transporation of compressor machine from Cherlapalli site to kowkur site (GWE)		300.00	84.00 Dr	1,68,797.00 Dr
	Transportation Charges			300.00 Dr	
	Total / Closing Balance	15,000.00	59,617.00		1,68,797.00 Dr
07 Oct, 2008 SCR C07102008 1	Being on a/c received from G. Murali G. Murali petty cash account	1,300.00		1,300.00 Cr	1,70,097.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102008 1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Ad		1,300.00		1,68,797.00 Dr
SCP C07102008 2	G. Murali petty cash account Being cash paid to Md. Shakeer towards Tiffin & Lunch (Site Visit PMR 7.00 a.m to 10 a. m Staff Welfare		50.00	1,300.00 Dr	1,68,747.00 Dr
SCP C07102008 3	Being cash paid to D.C. Classified towards paper Ad Advertisement Expenses		1,260.00	50.00 Dr	1,67,487.00 Dr
	Total / Closing Balance	1,300.00	2,610.00	1,260.00 Dr	1,67,487.00 Dr
08 Oct, 2008					
SCP C08102008 1	Being cash paid to P.S.Shantaram on a/c towards procurring IMA Directory		1,000.00		1,66,487.00 Dr
SCP C08102008 2	P.S.Shantaram petty cash account Being cash paid to P.S.Shantaram on a/c towards 8 Posts Hub for Networking purpose in GWE		780.00	1,000.00 Dr	1,65,707.00 Dr
SCP C08102008 3	G. Santhosh petty cash account Being cash paid to Venkateshwarlu .M towards Loan to purchase of mobile and the same deduction @ 200 /- Per Month		2,000.00	780.00 Dr	1,63,707.00 Dr
SCP C08102008 4	Venkateshwarlu .M Being cash paid to L. Nageshwar Rao towards Loan to purchase of mobile and the same deduction @ 200 /- Per Month		2,000.00	2,000.00 Dr	1,61,707.00 Dr
	L. Nageshwar Rao			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102008 5	Being cash paid to Narrender towards pooja expenses for office vehicle no AP10AK 7766 Office Expenses Total / Closing Balance		200.00 5,980.00	 200.00 Dr	1,61,507.00 Dr 1,61,507.00 Dr
10 Oct, 2008 SCP C10102008 1	Being cash paid to Md. Shakeer towards tiffin & Lunch Staff Welfare Total / Closing Balance		50.00 50.00	 50.00 Dr	1,61,457.00 Dr 1,61,457.00 Dr
11 Oct, 2008 SCP C11102008 1	Being cash paid to Crehc Teacher towards september month salary Labour Welfare Expenses Total / Closing Balance		1,200.00 1,200.00	 1,200.00 Dr	1,60,257.00 Dr 1,60,257.00 Dr
13 Oct, 2008 SCR C13102008 1	Being on a/c received from P.S.Shantaram P.S.Shantaram petty cash account	1,000.00			1,61,257.00 Dr
SCP C13102008 1	Being cash paid to Indian Medical Association towards Twin cities doctors directory		500.00	1,000.00 Cr	1,60,757.00 Dr
SCP C13102008 2	News papers,Books & Periodicals Being cash paid to Mr. Harimehta towards Petro Purchase Petrol Expenses		570.00	500.00 Dr 570.00 Dr	1,60,187.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102008 3	Being cash paid to Tata Teleservices Ltd towards Mr Hari Mehta mobile no: 9246242626 Telephone Expenses		606.00		1,59,581.00 Dr
SCP C13102008 4	Being cash paid to Hirecharges - Tikaiah towards shifting of materials as per details enclosed Hirecharges - Tikaiah		5,318.00	606.00 Dr	1,54,263.00 Dr
SCP C13102008 5	Being cash paid to Ravi Kanta towards Weightment of binding wire Pno: 10159 Misllaneous Expenses		40.00	5,318.00 Dr	1,54,223.00 Dr
SCP C13102008 6	Being cash paid to Mr. Venkataramana Reddy towards petrol charges Petrol Expenses		865.00	40.00 Dr	1,53,358.00 Dr
SCP C13102008 7	Being cash paid to Tata Indicom towards modem bill for the month of sep - 08 site (Site Mkt Modem no: 9246194521) Telephone Expenses		615.00	865.00 Dr	1,52,743.00 Dr
SCP C13102008 8	Being cash paid to G. Venkateshwar Rao towards petrol charges 26/09/08 to 10/10/08 Petrol Expenses		1,028.00	615.00 Dr	1,51,715.00 Dr
	Total / Closing Balance	1,000.00	9,542.00	1,028.00 Dr	1,51,715.00 Dr
14 Oct, 2008 SCP C14102008 1	Being cash paid to Shiva Shanker towards purchase of cloth type bag pno: 10174 , 6 bags Shiva Shanker petty cash account		1,428.00		1,50,287.00 Dr
				1,428.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102008 2	Being cash paid to Hari Swaroop towards Petty Cash Account.		15,000.00		1,35,287.00 Dr
SCP C14102008 3	Hari Swaroop Petty Cash Account. Being cash paid to Mahender Petty Cash Account towards mody motors vehicle servicing AP10 AP 6516		2,000.00	15,000.00 Dr	1,33,287.00 Dr
SCP C14102008 4	Mahender Petty Cash Account Being cash paid to M. Mahender towards petrol charges from 1/10/08 to 13/10/08 bills enclosed		698.00	2,000.00 Dr	1,32,589.00 Dr
	Petrol Expenses			698.00 Dr	
	Total / Closing Balance		19,126.00		1,32,589.00 Dr
15 Oct, 2008					
SCR C15102008 1	Being on a/c received from Shiva Shanker	1,428.00			1,34,017.00 Dr
SCP C15102008 1	Shiva Shanker petty cash account Being cash paid to V.I. A Corner towards purchase of cloth type bsg Pno: 10174		1,428.00	1,428.00 Cr	1,32,589.00 Dr
SCP C15102008 2	Office Expenses Being cash paid to Venkateshwarlu . M towards lunch allowance for attending exhibition for two days		160.00	1,428.00 Dr	1,32,429.00 Dr
SCP C15102008 3	Staff Welfare Being cash paid to L. Nageshwar Rao towards lunch allowance for attending exhibition for two days		160.00	160.00 Dr	1,32,269.00 Dr
	Staff Welfare			160.00 Dr	
	Total / Closing Balance	1,428.00	1,748.00		1,32,269.00 Dr

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16 Oct, 2008					
SCR C16102008 1	Being on a/c received from Mahender Mahender Petty Cash Account	2,000.00		2,000.00 Cr	1,34,269.00 Dr
SCR C16102008 2	Being on a/c received from G. Murali G. Murali petty cash account	1,300.00		1,300.00 Cr	1,35,569.00 Dr
SCP C16102008 1	Being cash paid to G. Murali on a/c towards D.Classified paper Advt G. Murali petty cash account		1,300.00		1,34,269.00 Dr
SCP C16102008 2	Being cash paid to Mahender towards Vehicle Servicing AP10AP6516 dt 14/10/08 WDL Bill 20011 & SP20011 Vehicle Repairs and maintenance of 2 wheelers		644.00	1,300.00 Dr	1,33,625.00 Dr
SCP C16102008 3	Being cash paid to S.K. Enterprises towards ex-ine bassens vehicle no: AP10AP6516 dt 16/10/08 bill no: 42964 H. Honda Bussiness + Vehicle Repairs and maintenance of 2 wheelers		630.00	644.00 Dr	1,32,995.00 Dr
SCP C16102008 4	Being cash paid to D.C Classified towards paper ad in DC for flats 17th, 18th & 19th Oct 2008 Advertisement Expenses		1,260.00	630.00 Dr	1,31,735.00 Dr
	Total / Closing Balance	3,300.00	3,834.00	1,260.00 Dr	1,31,735.00 Dr
17 Oct, 2008					
SCR C17102008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	11,301.00			1,43,036.00 Dr
SCR C17102008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account.	3,699.00		11,301.00 Cr	1,46,735.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 1	Hari Swaroop Petty Cash Account. Being cash paid to Kumar (Office Boy) towards purchase of biscuits for school childrens		40.00	3,699.00 Cr	1,46,695.00 Dr
SCP C17102008 2	Labour Welfare Expenses Being cash paid to Manish Sales Agencies towards purchase of 1 Dummy for curing columns and slab		48.00	40.00 Dr	1,46,647.00 Dr
SCP C17102008 3	Sundry Purchases Being cash paid to Hanuman Hardware towards purchase of binding wire 19.500 Kgs		1,217.00	48.00 Dr	1,45,430.00 Dr
SCP C17102008 4	Steel Being cash paid to Hanuman Hardware towards purchase of site office bath room sanitary & plumbing material		490.00	1,217.00 Dr	1,44,940.00 Dr
SCP C17102008 5	Plumbing & Sanitary goods Being cash paid to New Royal Electrical & Enggs towards purchase of starters 2 nos for site motors		394.00	490.00 Dr	1,44,546.00 Dr
SCP C17102008 6	Repairs & Maintanance Being cash paid to Hanuman Hardware & plywood towards purchase of handits , locks magnets for site office furniture		554.00	394.00 Dr	1,43,992.00 Dr
SCP C17102008 7	Hardware material Being cash paid to Sathyanarayana Manjera Waters towards purchase of water for labour drinking of water		450.00	554.00 Dr	1,43,542.00 Dr
SCP C17102008 8	Labour Welfare Expenses Being cash paid to Kamal Das towards purchase of Bamboos Gampa for site		30.00	450.00 Dr	1,43,512.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 9	moters (Wooden gampa for removing debris) Sundry Purchases Being cash paid to T.P Rathnaiah & Sons towards purchase of petrol for local purchase and head office vocharg work		100.00	30.00 Dr	1,43,412.00 Dr
SCP C17102008 10	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ramulu Hotel toward for office staff tea bills		438.00	100.00 Dr	1,42,974.00 Dr
SCP C17102008 11	Office Expenses Being cash paid to Hera Premium & Quality pipes towards purchase of bore covers PVC and G.I covers for site bores		140.00	438.00 Dr	1,42,834.00 Dr
SCP C17102008 12	Sundry Purchases Being cash paid to Hanuman Hardware towards purchase of hardware material for site moters		408.00	140.00 Dr	1,42,426.00 Dr
SCP C17102008 13	Repairs & Maintanance Being cash paid to Shah Combines towards purchase of Refrigerator stand for site Refrigerator Equipments.		225.00	408.00 Dr	1,42,201.00 Dr
SCP C17102008 14	Being cash paid to Metro Industrial Agencies towards purchase of Rubber brush 2 pieces for site moters		56.00	225.00 Dr	1,42,145.00 Dr
SCP C17102008 15	Repairs & Maintanance Being cash paid to Auto Trolly towards engine of auto for site pump set moter an hose pipe and local purchase		300.00	56.00 Dr	1,41,845.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 16	R.Gunj to site Transportation Charges Being cash paid to Arihant Swich Gear Spares towards purchase of 3 Pin Ac box for bricks machine power supply		428.00	300.00 Dr	1,41,417.00 Dr
SCP C17102008 17	Electrical Goods Being cash paid to Ganesh Carrier towards purchase of petrol for harimehta sir (CAR)		1,132.00	428.00 Dr	1,40,285.00 Dr
SCP C17102008 18	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Nav Bharath Traders towards purchase of Bombay Brooms fpr office use tub starters for B Block power supply		210.00	1,132.00 Dr	1,40,075.00 Dr
SCP C17102008 19	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of site moters pipe lines and bends		236.00	210.00 Dr	1,39,839.00 Dr
SCP C17102008 20	Sundry Purchases Being cash paid to Fortune Art towards exchange of site model flats falceeling lights		300.00	236.00 Dr	1,39,539.00 Dr
SCP C17102008 21	Electrical Goods Being cash paid to Ganesh Carriers towards towards purchase of petrol for local purchase		100.00	300.00 Dr	1,39,439.00 Dr
SCP C17102008 22	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sri Vikas Glass Plywood towards purchase of decolmn sheet and SP , tape for site office furniture		475.00	100.00 Dr	1,38,964.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 23	Plywood & glass/ Teak Wood Being cash paid to Sri Venkateshwara Hardware towards purchase of nut bolts for sentring wall		90.00	475.00 Dr	1,38,874.00 Dr
SCP C17102008 24	Hardware material Being cash paid to DCM Engage towards DCM Engage two days for hoardings J.B.S to Alwal 8/12 and 6/4 sizes Alwal to Shameerpet Rout 6/4 size and labour meals urgency Transportation Charges		2,841.00	90.00 Dr	1,36,033.00 Dr
SCP C17102008 25	Being cash paid to Sri Venkateshwara Weight & Bridge steel lorry weight bill Misllaneous Expenses		100.00	2,841.00 Dr	1,35,933.00 Dr
SCP C17102008 26	Being cash paid to Manish Sales Agencies towards purchase of 3 G.I Bond 2 nos for site moters Hardware material		499.00	100.00 Dr	1,35,434.00 Dr
	Total / Closing Balance	15,000.00	11,301.00	499.00 Dr	1,35,434.00 Dr
18 Oct, 2008					
SCR C18102008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	14,513.00			1,49,947.00 Dr
SCR C18102008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	487.00		14,513.00 Cr	1,50,434.00 Dr
SCP C18102008 1	Hari Swaroop Petty Cash Account. Being cash paid to Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.		15,000.00	487.00 Cr	1,35,434.00 Dr
				15,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 2	Being cash paid to C.H. Ramesh towards paper inserts @ diamond paint , alwal 20,000 flier @ 15/- per 100 nos		3,000.00		1,32,434.00 Dr
SCP C18102008 3	Advertisement Expenses Being cash paid to liberty motors towards vehicle servicing charges of mallareddy vehicle Bill no: 1711, dt 16/10/08		349.00	3,000.00 Dr	1,32,085.00 Dr
SCP C18102008 4	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Metro Sales Corporation towards purchase of 3 horse pipe 15 meters , 3 nippal ,3 clavas for site		2,389.00	349.00 Dr	1,29,696.00 Dr
SCP C18102008 5	Sundry Purchases Being cash paid to Nav Bharath Traders towards purchase of PVC Tapes for electrical works		100.00	2,389.00 Dr	1,29,596.00 Dr
SCP C18102008 6	Electrical Goods Being cash paid to Jaswanth Electrical Hardware towards purchase of Mseal , tape(PVC) , clans MCB gang box and went covers for site electric and plubling material		735.00	100.00 Dr	1,28,861.00 Dr
SCP C18102008 7	Sundry Purchases Being cash paid to Sree Nagendra Auto Spares towards purchase of 100 g grees for site motors		20.00	735.00 Dr	1,28,841.00 Dr
SCP C18102008 8	Repairs & Maintanance Being cash paid to Hanuman Hardware & plywood towards purchase of 12mm		2,304.00	20.00 Dr	1,26,537.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 9	plywood for making of balcony caps Plywood & glass/ Teak Wood Being cash paid to Ex-Serviceman Crane Service towards unloading of 125 K.V.A generator from lorry at site		3,000.00	2,304.00 Dr	1,23,537.00 Dr
SCP C18102008 10	Hamali /loading & unloading charges Being cash paid to Sri Nagendra Auto Spares towards purchase of 2 Litre CRB 20.40 oil for site moter		480.00	3,000.00 Dr	1,23,057.00 Dr
SCP C18102008 11	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Hanuman Hardware towards purchase of plumbling material for site office bath room fitting		563.00	480.00 Dr	1,22,494.00 Dr
SCP C18102008 12	Office Expenses Being cash paid to Ganesh Carriers towards purchase of 20 liters disel for dewatering pump		765.00	563.00 Dr	1,21,729.00 Dr
SCP C18102008 13	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sri Vishwakarama Enterprises towards purchase of 2 way gang box for B block power supply and casting soda for office cleaning		120.00	765.00 Dr	1,21,609.00 Dr
SCP C18102008 14	Sundry Purchases Being cash paid to Spencers Super Market towards purchase of two packet Rin ditergent power for washing cloth		70.00	120.00 Dr	1,21,539.00 Dr
SCP C18102008 15	Sundry Purchases Being cash paid to Hanuman Hardware towards purchase of moping sticks and acid bottles for office cleaning and PCV connection , inges for bath room fitting		738.00	70.00 Dr	1,20,801.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 16	Sundry Purchases Being cash paid to Venkateshwara Selections towards purchase of well wet cloth for site office furniture		390.00	738.00 Dr	1,20,411.00 Dr
SCP C18102008 17	Office Expenses Being cash paid to Nartaki Mess towards lunch expenses of soham sir and hari mehta sir		64.00	390.00 Dr	1,20,347.00 Dr
SCP C18102008 18	Staff Welfare Being cash paid to Trolly Auto towards transporting of plywood sheets 2 nos lotu kunta to site		200.00	64.00 Dr	1,20,147.00 Dr
SCP C18102008 19	Transportation Charges Being cash paid to Auto Care Centre towards purchase of petrol for travelling site to head office (Samad)		57.00	200.00 Dr	1,20,090.00 Dr
SCP C18102008 20	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Kamal towards purchase of cement bags (for filling with sand to prevent soil flowing at raft @ 1.75 per each		798.00	57.00 Dr	1,19,292.00 Dr
SCP C18102008 21	Sundry Purchases Being cash paid to Anisha Associates towards purchase of cera anchor set 2 nos for over lapping slab extension		440.00	798.00 Dr	1,18,852.00 Dr
SCP C18102008 22	Electrical Goods Being cash paid to Fortune art electricals towards purchase of 18/W/41cefl lamp DD yellow 16 nos for site model flats		1,280.00	440.00 Dr	1,17,572.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electrical Goods			1,280.00 Dr	
	Total / Closing Balance	15,000.00	32,862.00		1,17,572.00 Dr
20 Oct, 2008					
SCR C20102008 1	Being on a/c received from Ramana Murthy	1,000.00			1,18,572.00 Dr
SCP C20102008 1	Ramana Murthy Petty Cash Account Being cash paid to Ramana Murthy towards Petty Cash Account		6,000.00	1,000.00 Cr	1,12,572.00 Dr
SCP C20102008 2	Ramana Murthy Petty Cash Account Being cash paid to to Md. Shakeer towards car parking fees sec-bad station		70.00	6,000.00 Dr	1,12,502.00 Dr
	SCR AP10AK7871 tiffin & lunch Gauran modi sir pick up dt 17/10/08				
SCP C20102008 3	Staff Welfare Being cash paid to SBI, Legal C.S Chakravarthy towards Legal Opinion for SBI Bank (RACPC) loan for Flat no: C 409 Abraham Johe		2,000.00	70.00 Dr	1,10,502.00 Dr
SCP C20102008 4	A. Srinivas - Advance Being cash paid to SRO Vallabhanagar towards E.C. for SBI Bank Loan (RACPS) for flat no: C 409 Abraham John		200.00	2,000.00 Dr	1,10,302.00 Dr
SCP C20102008 5	A. Srinivas - Advance Being cash paid to SBI, Valnar, K.C Ramda towards Valuation Report for SBI Bank (RACPS) loan for Flat no: C 409 Abraham Johe		2,000.00	200.00 Dr	1,08,302.00 Dr
	A. Srinivas - Advance			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102008 6	Being cash paid to Hirecharges - Tikaiah towards shifting of materials as per details enclosed Hirecharges - Tikaiah Total / Closing Balance	1,000.00	8,540.00 18,810.00	8,540.00 Dr	99,762.00 Dr 99,762.00 Dr
21 Oct, 2008 SCP C21102008 1	Being cash paid to N.Sasi Kumar towards Preparation, Validation and filling of etds returns 24Q (1) for the Qtr Ending Sept, 2008 (2) 26Q Nonsal Sept - 08, dt 13/10/08. bill no: ETDS/03017/08-09		600.00		99,162.00 Dr
SCP C21102008 2	Consultancy Charges Being cash paid to Abdul Samad towards conveyance for vechilce service total amount : 1144/-		858.00	600.00 Dr	98,304.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			858.00 Dr	
SCP C21102008 3	Being cash paid to A. Shanker Reddy towards staff recreation charges to go at Sagar Staff Welfare Total / Closing Balance		1,250.00 2,708.00	1,250.00 Dr	97,054.00 Dr 97,054.00 Dr
22 Oct, 2008 SCP C22102008 1	Being cash paid to Malla Reddy towards Loan for purchase of cell phone (Deducted the same from salary @ Rs. 200/- per month) Malla Reddy		2,000.00	2,000.00 Dr	95,054.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102008 2	Being cash paid to V. Sai Dinesh towards Salary advance		175.00		94,879.00 Dr
SCP C22102008 3	V. Sai Dinesh Being cash paid to G. Venkateshwar rao towards petro charges from 11/10/08 to 21/10/08		920.00	175.00 Dr	93,959.00 Dr
SCP C22102008 4	Petrol Expenses Being cash paid to M.Srilatha towards salary advance		500.00	920.00 Dr	93,459.00 Dr
	Srilatha			500.00 Dr	
	Total / Closing Balance		3,595.00		93,459.00 Dr
23 Oct, 2008					
SCR C23102008 1	Being on a/c received from G. Murali	1,300.00			94,759.00 Dr
	G. Murali petty cash account			1,300.00 Cr	
SCP C23102008 1	Being cash paid to G. Murali on a/c towards D.C Classified Paper Advt		1,300.00		93,459.00 Dr
SCP C23102008 2	G. Murali petty cash account Being cash paid to D.C Classified towards paper Advt		1,250.00	1,300.00 Dr	92,209.00 Dr
SCP C23102008 3	Advertisement Expenses Being cash paid to Srujan Babu towards Incentive for the year 2008 -2009		7,017.00	1,250.00 Dr	85,192.00 Dr
SCP C23102008 4	Srujan Babu Being cash paid to Srilatha towards Incentive for the year 2008 -2009		305.00	7,017.00 Dr	84,887.00 Dr
SCP C23102008 5	Srilatha Being cash paid to Shakeer. Md towards Incentive for the year 2008 -2009		83.00	305.00 Dr	84,804.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 6	Shakeer Md. Being cash paid to Malla Reddy towards Incentive for the year 2008 -2009		854.00	83.00 Dr	83,950.00 Dr
SCP C23102008 7	Malla Reddy Being cash paid to jai kumar towards Incentive for the year 2008 -2009		1,378.00	854.00 Dr	82,572.00 Dr
SCP C23102008 8	Jai kumar Being cash paid to Mahender towards Incentive for the year 2008 -2009		344.00	1,378.00 Dr	82,228.00 Dr
WTD A23102008 1	Mahendar Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	25,000.00		344.00 Dr 25,000.00 Cr	1,07,228.00 Dr
	Total / Closing Balance	26,300.00	12,531.00		1,07,228.00 Dr
24 Oct, 2008					
SCP C24102008 1	Being cash paid to Weightment of Binding wire Pno: 10196		40.00		1,07,188.00 Dr
SCP C24102008 2	Misllaneous Expenses Being cash paid to Sri Satyanarayana weight bridge towards weightment of Ms L angle Pno: 10187		40.00	40.00 Dr	1,07,148.00 Dr
SCP C24102008 3	Misllaneous Expenses Being cash paid to S. Nagamani towards Incentive for the year 2008 -2009		2,052.00	40.00 Dr	1,05,096.00 Dr
SCP C24102008 4	S. NagaMani Being cash paid to kavitha towards Incentive for the year 2008 -2009 kavitha		495.00	2,052.00 Dr 495.00 Dr	1,04,601.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,627.00		1,04,601.00 Dr
25 Oct, 2008					
SCP C25102008 1	Being cash paid to Anil Kumar towards Incentive for the year 2008 -2009 Anil kumar		858.00		1,03,743.00 Dr
SCP C25102008 2	Being cash paid to Kishore kumar .B towards Incentive for the year 2008 -2009 Kishore kumar B.		370.00	858.00 Dr	1,03,373.00 Dr
SCP C25102008 3	Being cash paid to Shirish Kumar towards Incentive for the year 2008 -2009 Shirish Kumar		2,033.00	370.00 Dr	1,01,340.00 Dr
SCP C25102008 4	Being cash paid to Sadanandam B. towards Incentive for the year 2008 -2009 Sadanandam B.		2,021.00	2,033.00 Dr	99,319.00 Dr
SCP C25102008 5	Being cash paid to Samad towards Incentive for the year 2008 -2009 Samad		734.00	2,021.00 Dr	98,585.00 Dr
	Total / Closing Balance		6,016.00	734.00 Dr	98,585.00 Dr
26 Oct, 2008					
SCP C26102008 1	Being cash paid to Abdul Samad towards bus fair for the month of Oct - 08 Conveyance		500.00		98,085.00 Dr
SCP C26102008 2	Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement bill no: HYSN6278		525.00	500.00 Dr	97,560.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26102008 3	Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement bill no: HYSN6663,62 & 64		675.00	525.00 Dr	96,885.00 Dr
SCP C26102008 4	Hamali /loading & unloading charges Being cash paid to Imtiya towards attend exhibition in W.H.O Colony Exhibition Expenses		80.00	675.00 Dr	96,805.00 Dr
SCP C26102008 5	Being cash to P.S. Shantharam towards Incentive payable for the year 2008 to 2009		1,155.00	80.00 Dr	95,650.00 Dr
SCP C26102008 6	P.S.Shantaram Being cash to Madhavi towards Incentive payable for the year 2008 to 2009		276.00	1,155.00 Dr	95,374.00 Dr
SCP C26102008 7	Madhavi Being cash paid to M.Bhavani Prassad &T. Rambabu (Aduit) towards petro charges 13/10/08 to 18/10/08 Petrol Expenses		452.00	276.00 Dr	94,922.00 Dr
	Total / Closing Balance		3,663.00	452.00 Dr	94,922.00 Dr
29 Oct, 2008 SCP C29102008 1	Being cash paid to N. Srinivasulu towards two wheeler vehicle servicing charges @ 75 % of the bill amount Vehicle Repairs and maintenance of 2 wheelers		1,082.00	1,082.00 Dr	93,840.00 Dr
SCP C29102008 2	Being cash paid to V. Sai Dinesh towards Petro Charges for office use		522.00		93,318.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102008 3	from 17/09/08 to 29/10/08 Petrol Expenses Being cash paid to Rama Dharam Kanta towards weightment of M.S. Round Pipe Pno: 10200		40.00	522.00 Dr	93,278.00 Dr
SCP C29102008 4	Misllaneous Expenses Being cash paid to Sri Satyanarayana weight Bridge towards weightment of M.S. L angle Pno: 10198		40.00	40.00 Dr	93,238.00 Dr
SCP C29102008 5	Misllaneous Expenses Being cash paid to Ravi Kanta towards weightment of M.S. Sheet Pno: 10199		40.00	40.00 Dr	93,198.00 Dr
	Misllaneous Expenses Total / Closing Balance		1,724.00	40.00 Dr	93,198.00 Dr
30 Oct, 2008					
SCR C30102008 1	Being on a/c received from G. Murali G. Murali petty cash account	1,300.00		1,300.00 Cr	94,498.00 Dr
SCP C30102008 1	Being cash paid to Ajay Mehta towards certification for SBI DP Enhancement Consultancy Charges		1,500.00	1,500.00 Dr	92,998.00 Dr
SCP C30102008 2	Being cash paid to G. Murali on a/c towards D.C. classified paper advt		1,300.00	1,300.00 Dr	91,698.00 Dr
SCP C30102008 3	G. Murali petty cash account Being cash paid to D.C. Classified towards paper Advt		1,260.00	1,260.00 Dr	90,438.00 Dr
SCP C30102008 4	Advertisement Expenses Being cash paid to SRO/Vallabhanagar towards Reg. Exp for C - 211 Rajesh Mallan Prabhakar Reddy petty cash account		10,000.00	10,000.00 Dr	80,438.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102008 5	Being cash paid to AVP Motors towards service and Repairing charges of Vehicle of Nageshwar Rao @ 75 % Vehicle Repairs and maintenance of 2 wheelers Total / Closing Balance		390.00		80,048.00 Dr
				390.00 Dr	
		1,300.00	14,450.00		80,048.00 Dr
31 Oct, 2008					
SCR C31102008 1	Being on a/c received towards the amount taken earlier for reg.expenses. Prabhakar Reddy petty cash account	4,700.00			84,748.00 Dr
SCP C31102008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit (malla reddy) Petrol Expenses		1,000.00	4,700.00 Cr	83,748.00 Dr
SCP C31102008 2	Being cash paid to Ravi Kanta towards weightment of binding wire Pno: 10176 Misllaneous Expenses		40.00	1,000.00 Dr	83,708.00 Dr
SCP C31102008 3	Being cash paid towards Documentation expenses while registration C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik		2,000.00	40.00 Dr	81,708.00 Dr
SCP C31102008 4	Being cash paid towards Misllaneous expenses while registration C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik		2,000.00	2,000.00 Dr	79,708.00 Dr
SCP C31102008 5	Being cash paid towards EC expenses while registration C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik		200.00	2,000.00 Dr	79,508.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102008 6	Being cash paid towards ICICI Legal cheque disbursement at SRO VALLABNAGAR C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Total / Closing Balance		500.00	500.00 Dr	79,008.00 Dr
		4,700.00	5,740.00		79,008.00 Dr
01 Nov, 2008					
SCP C01112008 1	Being cash paid to Hariswaroop towards petty cash for site local purchases. Hari Swaroop Petty Cash Account.		15,000.00		64,008.00 Dr
SCP C01112008 2	Being cash paid to Harimehta towards purchase of petrol. Petrol Expenses		600.00	15,000.00 Dr	63,408.00 Dr
WTD A01112008 1	Being cash wihdrawn from HDFC bank HDFC Bank Being cash wihdrawn from HDFC bank Total / Closing Balance	35,000.00		600.00 Dr 35,000.00 Cr	98,408.00 Dr
		35,000.00	15,600.00		98,408.00 Dr
03 Nov, 2008					
SCP C03112008 1	Being cash paid to Venkatramana reddy towards petrol expenses for the period 13.10.08 to 25.10.08 Petrol Expenses Total / Closing Balance		1,088.00	1,088.00 Dr	97,320.00 Dr
			1,088.00		97,320.00 Dr
04 Nov, 2008					
MCP C04112008 1	Being cash paid to Md.shakeer towards petrol expenses & tiffin & lunch expenses		100.00		97,220.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses Being cash paid to Md.shakeer towards petrol expenses & tiffin & lunch expenses			56.00 Dr	
	Staff Welfare Being cash paid to Md.shakeer towards petrol expenses & tiffin & lunch expenses			44.00 Dr	
SCP C04112008 1	Being cash paid to D.Kirankumar towards stipend for the month of Oct08		5,877.00		91,343.00 Dr
SCP C04112008 2	D.Klrankumar Being cash paid to Malla reddy towards petro card advance .		600.00	5,877.00 Dr	90,743.00 Dr
SCP C04112008 3	Kesoram Sunderlal Fathepuria Being cash paid to Vijay raj towards petrol expenses for the month of oct-08		1,220.00	600.00 Dr	89,523.00 Dr
SCP C04112008 4	Petrol Expenses Being cash paid to G.Venkateshwar rao towards petrol exp from 22.10.08 to 3.11.08		825.00	1,220.00 Dr	88,698.00 Dr
	Petrol Expenses Total / Closing Balance		8,622.00	825.00 Dr	88,698.00 Dr
05 Nov, 2008 SCP C05112008 1	Being cash paid towards mutation of sy no 202 to 206 Legal expenses Total / Closing Balance		500.00	500.00 Dr	88,198.00 Dr
			500.00		88,198.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Nov, 2008					
SCR C06112008 1	Being cash received from Hari Swaroop towards Petty Cash Account.	13,719.00			1,01,917.00 Dr
	Hari Swaroop Petty Cash Account.			13,719.00 Cr	
SCR C06112008 2	Being cash received from Hari Swaroop towards Petty Cash Account.	1,281.00			1,03,198.00 Dr
	Hari Swaroop Petty Cash Account.			1,281.00 Cr	
SCP C06112008 1	Being cash paid towards Harimehta vehicle repairs & maintainance.		2,625.00		1,00,573.00 Dr
	Vehicle repairs & Maintanance 4 wheeler			2,625.00 Dr	
SCP C06112008 2	Being cash paid to Balaji sweets towards purchase of sweet in the eve of deewali.		4,750.00		95,823.00 Dr
	Office Expenses			4,750.00 Dr	
SCP C06112008 3	Being cash paid to sales tax dept incidental exp in the eve of Dassera & Deepavali.		300.00		95,523.00 Dr
	Misllaneous Expenses			300.00 Dr	
SCP C06112008 4	Hamali charges for unloding the cement bags 9vasavdatta cement)		825.00		94,698.00 Dr
	Hamali /loading & unloading charges			825.00 Dr	
SCP C06112008 5	Being cash paid to APSEB line man towards fetival bonus .		550.00		94,148.00 Dr
	Misllaneous Expenses			550.00 Dr	
SCP C06112008 6	Being cash paid towards purchase of kerosine for site generator.		105.00		94,043.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			105.00 Dr	
SCP C06112008 7	Being cash cash paid towards purchase of petrol for local purchases.		100.00		93,943.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112008 8	Being cash paid towards purchase of petrol (conveyance) for site to head office twice		100.00		93,843.00 Dr
SCP C06112008 9	Petrol/ Deseal/ Kerosine/Oil being cash paid towards purchahse of petrol for local purchases of sites.		60.00	100.00 Dr	93,783.00 Dr
SCP C06112008 10	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchahse of petrol for local purchases of sites.		100.00	60.00 Dr	93,683.00 Dr
SCP C06112008 11	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of condensors 4 nos. .		1,040.00	100.00 Dr	92,643.00 Dr
SCP C06112008 12	Electrical Goods Being cash paid towards steel weighment.		50.00	1,040.00 Dr	92,593.00 Dr
SCP C06112008 13	Misllaneous Expenses Being cash paid towards purchase of cooldrinks for customers.		150.00	50.00 Dr	92,443.00 Dr
SCP C06112008 14	Busines / Sales Pramotion Being cash paid towards purchase of ringfile & office tray.		80.00	150.00 Dr	92,363.00 Dr
SCP C06112008 15	Printing & Stationary Being cash paid towards purchase of screws & fishers for power supply fittings in B block		110.00	80.00 Dr	92,253.00 Dr
SCP C06112008 16	Sundry Purchases Being cash paid towards purchase of locks for labour quarters.		600.00	110.00 Dr	91,653.00 Dr
SCP C06112008 17	Hardware material Being cash paid towards purchase of goa rope bundles for civil work.		499.00	600.00 Dr	91,154.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112008 18	Sundry Purchases Being cash paid towards purchase of transparent sheets for site office windows.		276.00	499.00 Dr	90,878.00 Dr
SCP C06112008 19	Office Expenses Being cash paid towards purchase of 6mm nuts 3kg for retining wall		281.00	276.00 Dr	90,597.00 Dr
SCP C06112008 20	Hardware material Being cash paid towards purchase of sand screening mesh.		392.00	281.00 Dr	90,205.00 Dr
SCP C06112008 21	Sundry Purchases Being cash paid towards purchase of nuts.		280.00	392.00 Dr	89,925.00 Dr
SCP C06112008 22	Hardware material Being cash paid towards purchase of petrol for local purchases		100.00	280.00 Dr	89,825.00 Dr
SCP C06112008 23	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards pooja expenses in the eve of Deepavali & purchase of crackers at site.		2,000.00	100.00 Dr	87,825.00 Dr
SCP C06112008 24	Office Expenses Being cash paid towards purchae of cutting blades for pipe cutting.		406.00	2,000.00 Dr	87,419.00 Dr
SCP C06112008 25	Hardware material Being cash paid towards purchase of pvc jali for B Block bathrooms 15 no.s		192.00	406.00 Dr	87,227.00 Dr
SCP C06112008 26	Plumbing & Sanitary goods Being cash paid towards purchase of door mat for site office use.		200.00	192.00 Dr	87,027.00 Dr
	Office Expenses			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112008 27	Being cash paid towards purchase of big batteries 4 no.s for torch light		60.00		86,967.00 Dr
	Office Expenses			60.00 Dr	
SCP C06112008 28	Being cash paid towards purchase of tower bolts & screws for bathroom door fittings.		530.00		86,437.00 Dr
	Sundry Purchases			530.00 Dr	
SCP C06112008 29	Being cash paid towards purchase of Ring Binder files 5 nos. for office use.		400.00		86,037.00 Dr
	Printing & Stationary			400.00 Dr	
SCP C06112008 30	Being cash paid towards purchase of Anchor bolts for C Block Model flats Balcony slab extension		399.00		85,638.00 Dr
	Electrical Goods			399.00 Dr	
SCP C06112008 31	Being cash paid towards purchase of M seal 2 nos. for site motors.		28.00		85,610.00 Dr
	Sundry Purchases			28.00 Dr	
SCP C06112008 32	Being cash paid towards weighment of steel.		50.00		85,560.00 Dr
	Misllaneous Expenses			50.00 Dr	
SCP C06112008 33	Being cash paid towards weighment of steel.		100.00		85,460.00 Dr
	Misllaneous Expenses			100.00 Dr	
SCP C06112008 34	Being cash paid towards petrol for local purchases .		100.00		85,360.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			100.00 Dr	
SCP C06112008 35	Being cash paid towards purchase of petrol for local purchases & for conveyance to Headoffice		100.00		85,260.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112008 36	Being cash paid towards purchase of petrol for local purchases		56.00		85,204.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			56.00 Dr	
SCP C06112008 37	Being cash paid towards purchase of petrol for local purchases of site.		100.00		85,104.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			100.00 Dr	
SCP C06112008 38	Being cash paid towards purchase of petrol for sitse local purchases.		57.00		85,047.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			57.00 Dr	
SCP C06112008 39	Being cash paid towards stall installation exp at AWHO Housing Society on 26.10.08		500.00		84,547.00 Dr
	Exhibition Expenses			500.00 Dr	
SCP C06112008 40	Being cash paid towards fax expenses to send the requisitions to Head office.		98.00		84,449.00 Dr
	Telephone Expenses			98.00 Dr	
SCP C06112008 41	Being cash paid towards seighment of steel.		50.00		84,399.00 Dr
	Misllaneous Expenses			50.00 Dr	
SCP C06112008 42	Being cash paid towards tea expenses of site.		120.00		84,279.00 Dr
	Office Expenses			120.00 Dr	
SCP C06112008 43	Being cash paid towards meals to school children from 20.10.08 to 25.10.08		315.00		83,964.00 Dr
	Labour Welfare Expenses			315.00 Dr	
SCP C06112008 44	Being cash paid towards purchase of meals for school children at site 7.10.08 to 18.10.08		450.00		83,514.00 Dr
	Labour Welfare Expenses			450.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112008 45	Being amount paid to ramesh towards (scavanger) cleaning expenses for the month of Sep-08		2,000.00		81,514.00 Dr
SCP C06112008 46	Office Expenses Being cash paid towards site vehicle (splender plus) servicing .		80.00	2,000.00 Dr	81,434.00 Dr
SCP C06112008 47	Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards purchase of SQ Cone fitting		455.00	80.00 Dr	80,979.00 Dr
	Electrical Goods			455.00 Dr	
	Total / Closing Balance	15,000.00	22,219.00		80,979.00 Dr
07 Nov, 2008					
SCR C07112008 1	Being on a/c received from G. Murali on a/c	1,800.00			82,779.00 Dr
SCP C07112008 1	G. Murali petty cash account Being cash paid to G. Murali on a/c towards Eenadu DC Classified paper advt		1,800.00	1,800.00 Cr	80,979.00 Dr
SCP C07112008 2	G. Murali petty cash account Being cash paid to Eenadu D.C classified towards paper advt		1,750.00	1,800.00 Dr	79,229.00 Dr
SCP C07112008 3	Advertisement Expenses Being cash paid to Syed Imityah ali towards salaries for the month oct - 08		3,963.00	1,750.00 Dr	75,266.00 Dr
SCP C07112008 4	Syed Imtiyaz Ali Being cash paid to A.Samad towards bus fair for Nov -08		500.00	3,963.00 Dr	74,766.00 Dr
	Conveyance			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,800.00	8,013.00		74,766.00 Dr
08 Nov, 2008					
SCP C08112008 1	Being cash paid to Ch. Ramesh towards paper inserts at uppal & Ramanthapur 15,000 fliers @ 15/- per 100		2,250.00		72,516.00 Dr
SCP C08112008 2	Advertisement Expenses Being cash paid to V. Sai Dinesh towards mobile loan to deduct Rs. 200/- per month V. Sai Dinesh		2,000.00	2,250.00 Dr	70,516.00 Dr
	Total / Closing Balance		4,250.00	2,000.00 Dr	70,516.00 Dr
10 Nov, 2008					
SCP C10112008 1	Being cash paid to Tata Indicom towards modem bill for the month of OCT - 08 (Modem no: 9246194521)		579.00		69,937.00 Dr
SCP C10112008 2	Telephone Expenses Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of binding wire Pno: 10241		40.00	579.00 Dr	69,897.00 Dr
SCP C10112008 3	Misllaneous Expenses Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of Ms . Z angle M.S. Round Pipe Pno: 10237		40.00	40.00 Dr	69,857.00 Dr
SCP C10112008 4	Misllaneous Expenses Being cash paid to Mr.Mahender towards petrol charges 14/10/08 to		1,640.00	40.00 Dr	68,217.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112008 5	31/10/08 Petrol Expenses Being cash paid to Mr. Hari Mehta towards purchase of petrol 20 ltrs @ 56.6%		1,132.00	1,640.00 Dr	67,085.00 Dr
	Petrol Expenses			1,132.00 Dr	
	Total / Closing Balance		3,431.00		67,085.00 Dr
11 Nov, 2008 SCP C11112008 1	Being cash paid to Mahender towards xerox huda p/m SBI Balanagar Mahender Petty Cash Account		2,000.00		65,085.00 Dr
SCP C11112008 2	Being cash paid to Shakeer Md. Tiffin & Lunch 10.30 A.M GMG Inspection, with , Kanaka Rao Sir, at Kappra GHMC Commissioner		50.00	2,000.00 Dr	65,035.00 Dr
SCP C11112008 3	Staff Welfare Being cash paid to Vasavadatta cement towards hamalicharges . Hamali /loading & unloading charges		600.00	50.00 Dr	64,435.00 Dr
	Total / Closing Balance		2,650.00	600.00 Dr	64,435.00 Dr
12 Nov, 2008 SCR C12112008 1	Being on a/c received from Hariswaroop for the petty cash he has taken.	12,653.00			77,088.00 Dr
SCR C12112008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hariswaroop for the petty cash he has taken.	2,347.00		12,653.00 Cr	79,435.00 Dr
	Hari Swaroop Petty Cash Account.			2,347.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 1	Being cash paid to Hariswaroop towards petty cash expenses for site local purchases. Hari Swaroop Petty Cash Account.		10,000.00		69,435.00 Dr
SCP C12112008 2	Being cash paid to A R Rao Associates towards professional charges for conducting the survey charges. Legal expenses		1,500.00	10,000.00 Dr	67,935.00 Dr
SCP C12112008 3	Being cash paid towards weighment of Binding wire. Misllaneous Expenses		40.00	1,500.00 Dr	67,895.00 Dr
SCP C12112008 4	Being cash paid towards weighment of M.S.Z Angle. Misllaneous Expenses		40.00	40.00 Dr	67,855.00 Dr
SCP C12112008 5	Being cash paid to Harimehta towards purchase of petrol . Petrol Expenses		600.00	40.00 Dr	67,255.00 Dr
SCP C12112008 6	Being cash paid towards purchase of meals to harimehta. Staff Welfare		60.00	600.00 Dr	67,195.00 Dr
SCP C12112008 7	Being cash paid to komraiah towards cleaning of lift pit. House Keeping Charges.		200.00	60.00 Dr	66,995.00 Dr
SCP C12112008 8	Being cash paid towards transportation of refrigrator. Transportation Charges		100.00	200.00 Dr	66,895.00 Dr
SCP C12112008 9	Being cash paid towards labour children treatment (doctor fee &for xray) Labour Welfare Expenses		260.00	100.00 Dr	66,635.00 Dr
SCP C12112008 10	Being cash paid towards purchase of petrol for site vehicle for local		300.00	260.00 Dr	66,335.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 11	purchases. Petrol/ Deseal/ Kerosine/Oil Being cash paid towards C Block plans xerox.		80.00	300.00 Dr	66,255.00 Dr
SCP C12112008 12	Printing & Stationary Being cash paid towards purchase of old refrigrators 2 no.s		3,000.00	80.00 Dr	63,255.00 Dr
SCP C12112008 13	Model flat furniture / Model flat expenses a/c Being cash paid towards transportation of 1.5 HP pump ranigun to site.		350.00	3,000.00 Dr	62,905.00 Dr
SCP C12112008 14	Transportation Charges Being cash paid towards purchase of rubber seals 2 no.s for site motors.		100.00	350.00 Dr	62,805.00 Dr
SCP C12112008 15	Sundry Purchases Being cash paid towards purchase of box files for office use 2 no.s		50.00	100.00 Dr	62,755.00 Dr
SCP C12112008 16	Printing & Stationary Being cash paid towards purchase of petrol for site bike for local purchases for site.		100.00	50.00 Dr	62,655.00 Dr
SCP C12112008 17	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of holepast.		240.00	100.00 Dr	62,415.00 Dr
SCP C12112008 18	Sundry Purchases Being cash paid towards transportation of chairs,windowgrills,doorframes gwe to viswajit castings including cantonment charges.		2,500.00	240.00 Dr	59,915.00 Dr
	Transportation Charges			2,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 19	Being cash paid towards transportation of labour from viswajit castings to gwe site including meals expenses Transportation Charges		200.00		59,715.00 Dr
SCP C12112008 20	Being cash paid towards site vehicle (splendor plus) servicing charges. Vehicle Repairs and maintenance of 2 wheelers		209.00	200.00 Dr	59,506.00 Dr
SCP C12112008 21	Being cash paid towards purchase of 5mm,6mm wall drill bits for model flats. Sundry Purchases		100.00	209.00 Dr	59,406.00 Dr
SCP C12112008 22	Being cash paid towards purchase of petrol for office vehicle (for site local purchases)		300.00	100.00 Dr	59,106.00 Dr
SCP C12112008 23	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of yellow cloth for cleaning purpose for office use.		72.00	300.00 Dr	59,034.00 Dr
SCP C12112008 24	Office Expenses Being cash paid towards purchase of nails.		20.00	72.00 Dr	59,014.00 Dr
SCP C12112008 25	Sundry Purchases Being cash paid from petty cash towards purchase of royal emulsion for model flat C101.		2,000.00	20.00 Dr	57,014.00 Dr
SCP C12112008 26	Murali on account Being cash paid to veeresh towards garbage cleaning at labour quarters.		1,100.00	2,000.00 Dr	55,914.00 Dr
SCP C12112008 27	Labour Welfare Expenses Being cash paid towards news papers bill for the month of Oct-08		230.00	1,100.00 Dr	55,684.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 28	News papers,Books & Periodicals Being cash paid towards purchase of meals for creche school children at site.		180.00	230.00 Dr	55,504.00 Dr
SCP C12112008 29	Labour Welfare Expenses Being cash paid towards purchase of petrol for site vehicle for submitting the vouchers to head office.		60.00	180.00 Dr	55,444.00 Dr
SCP C12112008 30	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of meals to creche school children.		360.00	60.00 Dr	55,084.00 Dr
SCP C12112008 31	Labour Welfare Expenses Being cash paid towards purchase of cleaning items for office purpose.		178.00	360.00 Dr	54,906.00 Dr
SCP C12112008 32	Office Expenses Being cash paid towards purchase of plumbing material for washbasin fitting purpose.		304.00	178.00 Dr	54,602.00 Dr
	Plumbing & Sanitary goods Total / Closing Balance	15,000.00	24,833.00	304.00 Dr	54,602.00 Dr
13 Nov, 2008 SCP C13112008 1	Being cash paid to G.Murali on a/c towards paper ad in dc classifieds.		1,300.00		53,302.00 Dr
SCP C13112008 2	G. Murali petty cash account Being cash paid to L.Nageshwar rao towards lunch expenses while exhibition at khairatabad on 8.11.08		80.00	1,300.00 Dr	53,222.00 Dr
	Staff Welfare Total / Closing Balance		1,380.00	80.00 Dr	53,222.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2008					
SCP C14112008 1	Being cash paid to Imtiyaz towards lunch expenses while exhibition at khairatabad.		80.00		53,142.00 Dr
	Staff Welfare			80.00 Dr	
SCP C14112008 2	Being cash paid towards paper ad in dc for flats on 14/11,15/11 & 16/11/08		1,250.00		51,892.00 Dr
	Advertisement Expenses			1,250.00 Dr	
SCP C14112008 3	Being cash paid to G.Murali on a/c towards tuff bond plastering at flex 6*4		1,000.00		50,892.00 Dr
	G. Murali petty cash account			1,000.00 Dr	
SCP C14112008 4	Being cash paid towards petrol expenses for G.Venkateshwar rao from 4.11.08 to 14.11.08		989.00		49,903.00 Dr
	Petrol Expenses			989.00 Dr	
SCP C14112008 5	Being cash paid to Mahendar on a/c towards for valuation report to be submitted to SBI		10,000.00		39,903.00 Dr
	Mahender Petty Cash Account			10,000.00 Dr	
	Total / Closing Balance		13,319.00		39,903.00 Dr
15 Nov, 2008					
SCR C15112008 1	Being on a/c received for the petty cash he hastaken on 14.11.08	10,000.00			49,903.00 Dr
	Mahender Petty Cash Account			10,000.00 Cr	
SCR C15112008 2	Being on a/c received towards the on a/c amount he has taken on 13.11.08	1,300.00			51,203.00 Dr
	G. Murali petty cash account			1,300.00 Cr	
SCP C15112008 1	Being cash paid to Ramesh towards paper inserts at YMCA & Marredpally3000 no.s		450.00		50,753.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 2	Advertisement Expenses Being cash paid to prabhakar reddy on a/c towards registration expenses for the flat no.C 428		4,000.00	450.00 Dr	46,753.00 Dr
SCP C15112008 3	Prabhakar Reddy petty cash account Being cash paid to jaikumar towards salary advance for the month of Nov-08		500.00	4,000.00 Dr	46,253.00 Dr
SCP C15112008 4	Jai kumar Being cash paid to kavitha towards salary advance for the month of Nov-08		500.00	500.00 Dr	45,753.00 Dr
SCP C15112008 5	kavitha Being cash paid to Mahendar towards petrol expenses from 1.11.08 to 14.11.08		1,486.00	500.00 Dr	44,267.00 Dr
SCP C15112008 6	Petrol Expenses Being cash paid to Srilatha towards salary advance for the month of Nov-08		500.00	1,486.00 Dr	43,767.00 Dr
SCP C15112008 7	Srilatha Being cash paid to pradeep kaparathi towards valuation report for SBI (stage of construction works)		10,000.00	500.00 Dr	33,767.00 Dr
WTD A15112008 1	Legal expenses Being cash withdrawl made from HDFC bank.	50,000.00		10,000.00 Dr	83,767.00 Dr
	HDFC Bank Being cash withdrawl made from HDFC bank.			50,000.00 Cr	
	Total / Closing Balance	61,300.00	17,436.00		83,767.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Nov, 2008					
SCR C17112008 1	Being on a/c received from G. Murali on a/c	1,000.00			84,767.00 Dr
SCP C17112008 1	G. Murali petty cash account Being cash paid to Sai Auto Xerox towards tuff bond posting at flex 6*4 17 no (Lamination of Flex) Printing & Stationary		935.00	1,000.00 Cr	83,832.00 Dr
	Total / Closing Balance	1,000.00	935.00	935.00 Dr	83,832.00 Dr
18 Nov, 2008					
SCR C18112008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.	6,300.00			90,132.00 Dr
SCR C18112008 2	Hari Swaroop Petty Cash Account. Being on a/c received from Hari Swaroop towards Petty Cash Account.	3,700.00		6,300.00 Cr	93,832.00 Dr
SCP C18112008 1	Hari Swaroop Petty Cash Account. Being cash paid to Kesoram Cement towards Hammali charges for supply of cement bill no: NHYK 3990/89		600.00	3,700.00 Cr	93,232.00 Dr
SCP C18112008 2	Hamali /loading & unloading charges Being cash paid to Ajay Mehta towards capital confirmation certificate (Submitted to SBI Balanagar Branch Consultancy Charges		1,500.00	600.00 Dr	91,732.00 Dr
SCP C18112008 3	Being cash paid to PHOENI MOTORS towards service and repairing charges of the vehicle Venkatramana Vehicle Repairs and maintenance of 2 wheelers		2,326.00	1,500.00 Dr	89,406.00 Dr
				2,326.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112008 4	Being cash paid to SRO, Vallabhanagar .E.C towards E.C for department loan for flat no: C - 309 Dinesh Anand C - 309 Col. Dinesh Anand & Monisha Anand		200.00		89,206.00 Dr
				200.00 Dr	
SCP C18112008 5	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit MR. Hari Mehta		5,000.00		84,206.00 Dr
	Kesoram Sunderlal Fathepuria			5,000.00 Dr	
SCP C18112008 6	Being cash paid to Hari Swaroop towards petty cash account Hari Swaroop Petty Cash Account.		10,000.00		74,206.00 Dr
				10,000.00 Dr	
SCP C18112008 7	Being cash paid to Naga Sai Home Appliances towards purchase of fredze stand 2 nos for model flats Model flat furniture / Model flat expenses a/c		200.00		74,006.00 Dr
				200.00 Dr	
SCP C18112008 8	Being cash paid to Sec-Bad Contonment Board towards hoarding fixing at shamirpet Road cantonment Toll tax paid while taking in hoarding Misllaneous Expenses		200.00		73,806.00 Dr
				200.00 Dr	
SCP C18112008 9	Being cash paid to Bombay Frigsales & services towards purchase of cable & rubber tape for electrical pump cable jaint		25.00		73,781.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C18112008 10	Being cash paid to Metro Industrial Agencies towards purchase of rubber brush for electrical pump Sundry Purchases		50.00		73,731.00 Dr
				50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112008 11	Being cash paid to Samad towards purchase of cycle tables for pumps		40.00		73,691.00 Dr
SCP C18112008 12	Sundry Purchases Being cash paid to Sri Sai durga weight Bridge towards steel weightment		50.00	40.00 Dr	73,641.00 Dr
SCP C18112008 13	Misllaneous Expenses Being cash paid to Sri Venkateshwara weight bridge towards steel weightment		250.00	50.00 Dr	73,391.00 Dr
SCP C18112008 14	Misllaneous Expenses Being cash paid to tea & tiffens provided for labour for fixing of hoardings		91.00	250.00 Dr	73,300.00 Dr
SCP C18112008 15	Labour charges Being cash paid to Kurmaiah towards labour quaters cleaning		40.00	91.00 Dr	73,260.00 Dr
SCP C18112008 16	Labour Welfare Expenses Being cash paid to P.S. Shatharam towards purchase water bottle & Snacks for 2 persons at AWHO Colony Vedviban on 26 th Oct - 08		50.00	40.00 Dr	73,210.00 Dr
SCP C18112008 17	Staff Welfare Being cash paid to Kamal Das towards purchase of Blanka CD for Office USE 5 nos		50.00	50.00 Dr	73,160.00 Dr
SCP C18112008 18	Printing & Stationary Being cash paid to Kamal Das meals for labour for fixing of hoardings		190.00	50.00 Dr	72,970.00 Dr
SCP C18112008 19	Labour Welfare Expenses Being cash paid to Mahesh towards labour transporation from alphine heights to GWE		200.00	190.00 Dr	72,770.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112008 20	Transportation Charges Being cash paid transporation for labour from alphine heights to GWE		200.00	200.00 Dr	72,570.00 Dr
SCP C18112008 21	Transportation Charges Being cash paid to transporation charges for labour from GWE to Alphine Heights (UP & Down)		300.00	200.00 Dr	72,270.00 Dr
SCP C18112008 22	Transportation Charges Being cash paid to Kumar towards meals for school children from 10/11/08 to 15/11/08		225.00	300.00 Dr	72,045.00 Dr
SCP C18112008 23	Labour Welfare Expenses Being cash paid to Kumar towards purchase of biscuits and chacklets for School Children		76.00	225.00 Dr	71,969.00 Dr
SCP C18112008 24	Labour Welfare Expenses Being cash paid to Om General Stores towards purchase of Re-Chargeable batteries		125.00	76.00 Dr	71,844.00 Dr
SCP C18112008 25	Office Expenses Being cash paid to Jagdamba towards purchase of beedings		140.00	125.00 Dr	71,704.00 Dr
SCP C18112008 26	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of M.Seal, Nails and Nut bolts		112.00	140.00 Dr	71,592.00 Dr
SCP C18112008 27	Sundry Purchases Being cash paid to Ramulu towards transporation for 4 mm Sheets Transportation Charges		250.00	112.00 Dr 250.00 Dr	71,342.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112008 28	Being cash paid towards permission expenses while stall organised at AWHO colony		200.00		71,142.00 Dr
	Exhibition Expenses			200.00 Dr	
SCP C18112008 29	Being cash paid towards purchase of teak sheet 2no.s for office table		2,512.00		68,630.00 Dr
	Plywood & glass/ Teak Wood			2,512.00 Dr	
SCP C18112008 30	Being cash paid towards tax to head office.		12.00		68,618.00 Dr
	Telephone Expenses			12.00 Dr	
SCP C18112008 31	Being cash paid towards purchase of nails fevicol for making door frames.		380.00		68,238.00 Dr
	Sundry Purchases			380.00 Dr	
SCP C18112008 32	Being cash paid towards cantonment challan (toll tax) amount paid while carrying hoardings to fix at shameerpeta.		200.00		68,038.00 Dr
	Misllaneous Expenses			200.00 Dr	
SCP C18112008 33	Being cash paid towards labour transportation from gwe to Alpine Heights & Alipine heights to Gwe		300.00		67,738.00 Dr
	Transportation Charges			300.00 Dr	
	Total / Closing Balance	10,000.00	26,094.00		67,738.00 Dr
19 Nov, 2008					
SCP C19112008 1	Being cash paid to Keerthi Communications towards purchasing of HP Printer i Adaptor		1,050.00		66,688.00 Dr
	Computer Repairs & Maintanance			1,050.00 Dr	
	Total / Closing Balance		1,050.00		66,688.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2008 SCR C20112008 1	Being the amount taken reversal entry for the amount paid for stamp papers 100 rupee value 20 no.s for Alpine heights .(the expenditure booked in Alpine heights)	2,200.00			68,888.00 Dr
SCP C20112008 1	Legal expenses Being cash paid to Ch. Venkataramana Reddy towards petrol charges from 27/11/08 to 15/11/08		1,439.00	2,200.00 Cr	67,449.00 Dr
	Petrol Expenses			1,439.00 Dr	
	Total / Closing Balance	2,200.00	1,439.00		67,449.00 Dr
21 Nov, 2008 SCR C21112008 1	Being on a/c received from G. Murali G. Murali petty cash account	1,300.00		1,300.00 Cr	68,749.00 Dr
SCP C21112008 1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Advt G. Murali petty cash account		1,300.00	1,300.00 Dr	67,449.00 Dr
SCP C21112008 2	Being cash paid to D.C. Classified towards Paper Advt in DC on 21/11/08, 22/11/08, & 23/11/08 for flats heading property		1,270.00	1,270.00 Dr	66,179.00 Dr
SCP C21112008 3	Advertisement Expenses Being cash paid to Md. Shakeer towards petrol charges from Rasoccpura to Begumpet AP10AM 1832 School Duty Dt 7 : Dt 15		50.00	1,270.00 Dr	66,129.00 Dr
SCP C21112008 4	Petrol Expenses Being cash paid to Md. Shakeer towards car parking Sanjay park and		20.00	50.00 Dr	66,109.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112008 5	Chandralok complex Misllaneous Expenses Being cash paid to Md. Shakeer towards Tiffin & lunch 7: 35 A.M ti 12: 40 P.M with Rajeetha Madam School duty		50.00	20.00 Dr	66,059.00 Dr
SCP C21112008 6	Staff Welfare Being cash paid to SRO/SBH Challan/Vallabhanagar towards Reg. Exp for flat no : C - 304 Prabhakar Reddy petty cash account Total / Closing Balance		4,200.00	50.00 Dr 4,200.00 Dr	61,859.00 Dr 61,859.00 Dr
22 Nov, 2008 SCP C22112008 1	Being cash paid to Legal Department C.S. Chakravarty towards legal opinion and search report for department loan for Flat No: C - 309 C - 309 Col. Dinesh Anand & Monisha Anand Total / Closing Balance		2,000.00	2,000.00 Dr	59,859.00 Dr 59,859.00 Dr
24 Nov, 2008 SCP C24112008 1	Being cash paid to Shiva Shanker on a/c towards purchase of A3 size Album Shiva Shanker petty cash account Total / Closing Balance		500.00	500.00 Dr	59,359.00 Dr 59,359.00 Dr
25 Nov, 2008 SCP C25112008 1	Being cash paid to Parivartan Software		330.00		59,029.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112008 2	& Multimedia towards AMC of our Website proposal for Renewal 16000/6 projects = 2667 paid earlier. Service tax 1977 not paid 1977/6 projects = 330 each project diff amt paying by cash Parivartan Software & Multimedia Being cash paid to Mr. G. Venkateshwar Rao towards petro charges from 14/11/08 to 24/11/08 Petrol Expenses Total / Closing Balance		817.00	330.00 Dr	58,212.00 Dr
			1,147.00	817.00 Dr	58,212.00 Dr
26 Nov, 2008 SCR C26112008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	8,280.00			66,492.00 Dr
SCR C26112008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account. Hari Swaroop Petty Cash Account.	1,720.00		8,280.00 Cr	68,212.00 Dr
SCP C26112008 1	Being cash paid to Digital Camera Service towards Hari Mehta Camera for Service		1,600.00	1,720.00 Cr	66,612.00 Dr
SCP C26112008 2	Repairs & Maintanance Being cash paid to G. HariSwaroop towards petty cash on a/c Hari Swaroop Petty Cash Account.		10,000.00	1,600.00 Dr	56,612.00 Dr
SCP C26112008 3	Being cash paid to Mr. A. Kamal Das towards Petrol charges from 3/11/08 to 22/11/08 Petrol/ Deseal/ Kerosine/Oil		542.00	10,000.00 Dr	56,070.00 Dr
				542.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 4	Being cash paid to Kumar towards meals for Ankuram School Children Labour Welfare Expenses		300.00		55,770.00 Dr
SCP C26112008 5	Being cash paid to Ramesh towards purpose of Toilets/Bath Rooms cleaning for monthly base - Reg (from Oct 15 to Nov 15 , 2008)		2,000.00	300.00 Dr	53,770.00 Dr
SCP C26112008 6	Office Expenses Being cash paid to Sri Balaji Steel & Cement towards purchase of kadpa stones for labour quarters		1,866.00	2,000.00 Dr	51,904.00 Dr
SCP C26112008 7	Chips/stonedust/stones Being cash paid to Sai Dinesh towards purchase of carbon for cutting machine		25.00	1,866.00 Dr	51,879.00 Dr
SCP C26112008 8	Sundry Purchases Being cash paid to Kamal Das towards challan paid to police for Hoarding fixing		300.00	25.00 Dr	51,579.00 Dr
SCP C26112008 9	Misllaneous Expenses Being cash paid to Shree Bajrang Hardware towards purchase of black japan for wooden door frames		150.00	300.00 Dr	51,429.00 Dr
SCP C26112008 10	Sundry Purchases Being cash paid to Sai Dinesh towards Vim Dish wash bar for office use		20.00	150.00 Dr	51,409.00 Dr
SCP C26112008 11	Office Expenses Being cash paid to Satya Petrol Service Station towards purchase of diesel for site work		765.00	20.00 Dr	50,644.00 Dr
SCP C26112008 12	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Spencers towards purchase of goud home		60.00	765.00 Dr	50,584.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 13	scrubpadsctrotough (scrubbers for cleaning glass) Office Expenses Being cash paid to Sri Sai Medical & General Stores towards labour injuted at site medical		100.00	60.00 Dr	50,484.00 Dr
SCP C26112008 14	Labour Welfare Expenses Being cash paid to Jagadamba Stationeries towards purchase of chalk box		60.00	100.00 Dr	50,424.00 Dr
SCP C26112008 15	Sundry Purchases Being cash paid to kamal das towards meals for labour for fixing of hoardings		270.00	60.00 Dr	50,154.00 Dr
SCP C26112008 16	Labour Welfare Expenses Being cash paid to Kurmayah Labour quarters cleanings		100.00	270.00 Dr	50,054.00 Dr
SCP C26112008 17	Labour Welfare Expenses Being cash paid to Mahesh transporation for labour from GWE to Alphine Heights, UP and Down charges		300.00	100.00 Dr	49,754.00 Dr
SCP C26112008 18	Transportation Charges Being cash paid to Pooja Traders towards purchase of Anchor Hoak for Balcony work		216.00	300.00 Dr	49,538.00 Dr
SCP C26112008 19	Hardware material Being cash paid to Pooja Traders towards purchase of 1/2 Round Plate for welding work		65.00	216.00 Dr	49,473.00 Dr
SCP C26112008 20	Sundry Purchases Being cash paid to Shree Bajrang Hardware towards Black Japan, Anchor		350.00	65.00 Dr	49,123.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 21	Bolt 35/8 Squred for wood work Sundry Purchases Being cash paid to Sri Swargath Medical towards purchase of prince phenyle for labour quarters		100.00	350.00 Dr	49,023.00 Dr
SCP C26112008 22	Labour Welfare Expenses Being cash paid to Sri Ramde Babulal towards colin for office use (Stain Remover)		52.00	100.00 Dr	48,971.00 Dr
SCP C26112008 23	Office Expenses Being cash paid to Sai Dinesh towards line thread for making at site		40.00	52.00 Dr	48,931.00 Dr
SCP C26112008 24	Sundry Purchases Being cash paid to R.D. Enterprises towards of purchase of 4 * 3 Rudncer		310.00	40.00 Dr	48,621.00 Dr
SCP C26112008 25	Sundry Purchases Being cash paid to Vasant Trading Co., towards purchase of Anchor Bolts & Wacher		416.00	310.00 Dr	48,205.00 Dr
SCP C26112008 26	Hardware material Being cash paid to Naga Sai Home Appliances towards purchase of Fridge stand for model flats		200.00	416.00 Dr	48,005.00 Dr
SCP C26112008 27	Model flat furniture / Model flat expenses a/c Being cash paid to Contonement Board towards fixing of hoarding cantonment charges while transparting the hoarding		215.00	200.00 Dr	47,790.00 Dr
SCP C26112008 28	Misllaneous Expenses Being cash paid to Mr. V. Sai Dinesh towards petrol charges to local		910.00	215.00 Dr	46,880.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	purchase ect., from 27/10/08 to 27/11/08 Petrol Expenses Total / Closing Balance	10,000.00	21,332.00	910.00 Dr	46,880.00 Dr
27 Nov, 2008					
SCR C27112008 1	Being on a/c received from Srinivasa Reddy Petty Cash Account	5,000.00			51,880.00 Dr
SCR C27112008 2	Srinivasa Reddy Petty Cash Account Being on a/c received from Jagdish Kanaiya	6,936.00		5,000.00 Cr	58,816.00 Dr
SCP C27112008 1	Jagdish Kanaiya petty cash account Being cash paid to Jadish Kanaiya towards expenses incurred during dubai & Abu Dhabi exhibition expenses vouchers enclosed.		6,936.00	6,936.00 Cr	51,880.00 Dr
SCP C27112008 2	Tour/Travelling Expenses Being cash paid to fortune Motors Pvt Ltd towards servicing charges of Eter No Vechile		671.00	6,936.00 Dr	51,209.00 Dr
SCP C27112008 3	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to C.H. Ramesh towards paper inserts bowenpally , diamond point 25,000 fliers @ 15/- per 100 nos , dt 30/11/08		3,750.00	671.00 Dr	47,459.00 Dr
SCP C27112008 4	Advertisement Expenses Being cash paid to G. Murali on a/c towards D.C Classified Paper Advt G. Murali petty cash account		1,300.00	3,750.00 Dr	46,159.00 Dr
				1,300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	11,936.00	12,657.00		46,159.00 Dr
28 Nov, 2008					
SCR C28112008 1	Being on a/c received from Ramana Murthy	5,000.00			51,159.00 Dr
SCP C28112008 1	Ramana Murthy Petty Cash Account Being cash paid to Buche & Associates towards Search Reports (3 nos & 3 times produced) Legal expenses		7,500.00	5,000.00 Cr	43,659.00 Dr
	Total / Closing Balance	5,000.00	7,500.00	7,500.00 Dr	43,659.00 Dr
29 Nov, 2008					
SCR C29112008 1	Being on a/c received from Prabhakar Reddy	18,300.00			61,959.00 Dr
SCR C29112008 2	Prabhakar Reddy petty cash account Being on a/c received G. Murali	1,300.00		18,300.00 Cr	63,259.00 Dr
SCP C29112008 1	G. Murali petty cash account Being cash paid to SRO/ Vallabhanagar towards Reg. Doc . Exp for Flat no: C - 211 Mr. P. Anand Kumar		2,000.00	1,300.00 Cr	61,259.00 Dr
SCP C29112008 2	C - 211 Mr. P. Anand kumar Being cash paid to SRO/ Vallabhanagar towards Reg. Misc Exp for Flat no: C - 211 Mr. P. Anand Kumar		2,000.00	2,000.00 Dr	59,259.00 Dr
SCP C29112008 3	C - 211 Mr. P. Anand kumar Being cash paid to E.C/SRO/Vallabhanagar towards E.C. Exp for flat no: C - 211 Mr. Anand Kumar		200.00	2,000.00 Dr	59,059.00 Dr
	C - 211 Mr. P. Anand kumar			200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 4	Being cash paid to SRO/Vallabhanagar towards Reg.Doc.Exp for flat no: C - 316 Mr. Rajesh . V. Mallan		2,000.00		57,059.00 Dr
SCP C29112008 5	C - 316 Mr.Rajesh.V.Mallan Being cash paid to SRO/Vallabhanagar towards Reg. Misc Exp for Flat no: C - 316 Mr. Rajesh.V.Mallan		2,000.00	2,000.00 Dr	55,059.00 Dr
SCP C29112008 6	C - 316 Mr.Rajesh.V.Mallan Being cash paid to E.C/SRO/Vallabhanagar towards E.C. Exp for Flat no: C - 316 Mr. Rajesh.V.Mallan		200.00	2,000.00 Dr	54,859.00 Dr
SCP C29112008 7	C - 316 Mr.Rajesh.V.Mallan Being cash paid to SRO/Moosapet/D.R.Office towards Reg. Validation of SPA infavour of Mr. Rajesh.V.Mallan - Franking Affidavity Validation		1,500.00	200.00 Dr	53,359.00 Dr
SCP C29112008 8	C - 316 Mr.Rajesh.V.Mallan Being cash paid to SRO/Vallabhanagar towards Reg.Doc.Exp for flat no: C - 428 Dr.T. Sreedhar		2,000.00	1,500.00 Dr	51,359.00 Dr
SCP C29112008 9	C - 428 Dr. T. Sreedhar Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for flat no: C - 428 Dr. T. Sreedhar		2,000.00	2,000.00 Dr	49,359.00 Dr
SCP C29112008 10	C - 428 Dr. T. Sreedhar Being cash paid to SRO/E.C/Vallabhanagar towards E.C. Exp for Flat no: C - 428 Dr. T. Sreedhar		200.00	2,000.00 Dr	49,159.00 Dr
	C - 428 Dr. T. Sreedhar			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 11	Being cash paid to SRO/ Vallabhanagar towards Reg.Doc.Exp for Flat no: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon		2,000.00		47,159.00 Dr
				2,000.00 Dr	
SCP C29112008 12	Being cash paid to SRO/Vallabhanagar towards Reg.Misc Exp for Flat No: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon		2,000.00		45,159.00 Dr
				2,000.00 Dr	
SCP C29112008 13	Being cash paid to SRO/E.C/Vallabhanagar towards E.C. Exp for flat No: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon		200.00		44,959.00 Dr
				200.00 Dr	
SCP C29112008 14	Being amount paid to K.Venkata nagaraju towards incentive for the year 2008.09 K.Venkata Nagaraju		436.00		44,523.00 Dr
				436.00 Dr	
SCP C29112008 15	Being amount paid to Ramanamurthy on a/c towards enhance in drawing power with SBI Ramana Murthy Petty Cash Account		20,000.00		24,523.00 Dr
				20,000.00 Dr	
SCP C29112008 16	Being cash paid to G.Venkateshwar Rao towards petrol expenses from 24/11/08 to 29/11/2008 Petrol Expenses		435.00		24,088.00 Dr
				435.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 17	Being amount paid to G.Murali towards on a/c for paper ad in dc		1,270.00		22,818.00 Dr
	Advertisement Expenses			1,270.00 Dr	
SCP C29112008 18	Being cash paid to Srujan Babu towards petrol expenses from 1.11.08 to 29.11.08		1,380.00		21,438.00 Dr
	Petrol Expenses			1,380.00 Dr	
WTD A29112008 1	Being cash withdrawn from HDFC Bank	60,000.00			81,438.00 Dr
	HDFC Bank			60,000.00 Cr	
	Being cash withdrawn from HDFC Bank				
	Total / Closing Balance	79,600.00	41,821.00		81,438.00 Dr
01 Dec, 2008					
SCP C01122008 1	Being cash paid to to N.Srinivas Rao towards Vehicle repairs bill amount &75% of the bill.		2,395.00		79,043.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			2,395.00 Dr	
SCP C01122008 2	Being cash paid to M.Mahendar towards petrol expenses from 14.11.08 to 30.11.08		1,608.00		77,435.00 Dr
	Petrol Expenses			1,608.00 Dr	
SCP C01122008 3	Being cash paid to Hariswaroop towards petty cash for site expenses.		10,000.00		67,435.00 Dr
	Hari Swaroop Petty Cash Account.			10,000.00 Dr	
SCP C01122008 4	Being cash paid to Sai dinesh towards purchase of petrol for generator for site use.		60.00		67,375.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			60.00 Dr	
SCP C01122008 5	Being cash paid towards purchase of kerosine for generator at site.		200.00		67,175.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122008 6	Petrol/ Deseal/ Kerosine/Oil Being cash paid towards cantonment challan amount while transpoting the ventilators.		15.00	200.00 Dr	67,160.00 Dr
SCP C01122008 7	Misllaneous Expenses Being cash paid for site cycle repair expenses for changing of cycle tube, and tyre etc.		385.00	15.00 Dr	66,775.00 Dr
SCP C01122008 8	Repairs & Maintanance Being cash paid towards purchase of luppam patties& cloth for polishing work in office.		35.00	385.00 Dr	66,740.00 Dr
SCP C01122008 9	Sundry Purchases Being cash paid towards purchase of phenyl for labour quarters.		120.00	35.00 Dr	66,620.00 Dr
SCP C01122008 10	Labour Welfare Expenses Being cash paid towards purchase of rechargable batteries with charger for camera.		290.00	120.00 Dr	66,330.00 Dr
SCP C01122008 11	Office Expenses Being cash paid towards purchase of Ventilators for labour quarters including transportation		2,310.00	290.00 Dr	64,020.00 Dr
SCP C01122008 12	Building material Being cash paid towards purchase of Nut Bolts for RCC wall.		1,207.00	2,310.00 Dr	62,813.00 Dr
SCP C01122008 13	Hardware material Being cash paid towards purchase of meals for Ankuram school children.		240.00	1,207.00 Dr	62,573.00 Dr
	Labour Welfare Expenses			240.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122008 14	Being cash paid to Samad towards local purchases but not returned by him Samad		200.00		62,373.00 Dr
SCP C01122008 15	Being cash paid towards purchase of brush and cloth for polishing works. Sundry Purchases		130.00	200.00 Dr	62,243.00 Dr
SCP C01122008 16	Being cash paid towards purchase of spider bush for electric motors Repairs & Maintanance of equipment		113.00	130.00 Dr	62,130.00 Dr
SCP C01122008 17	Being cash paid to Vasanth trading co towards purchase of nuts for RCC wall. Hardware material		150.00	113.00 Dr	61,980.00 Dr
SCP C01122008 18	Being cash paid to Anisha associates towards purchase of ccp cera anchor set chemical for rods fixing in C Block. Chemicals		444.00	150.00 Dr	61,536.00 Dr
SCP C01122008 19	Being cash paid towards steel testing charges. Soil / Steel testing charges		4,495.00	444.00 Dr	57,041.00 Dr
	Total / Closing Balance		24,397.00	4,495.00 Dr	57,041.00 Dr
02 Dec, 2008 SCR C02122008 1	Being on a/c received from Hari Swaroop Petty Cash Account. Hari Swaroop Petty Cash Account.	10,000.00			67,041.00 Dr
	Total / Closing Balance	10,000.00		10,000.00 Cr	67,041.00 Dr
03 Dec, 2008 SCP C03122008 1	Being cash paid to Md.Shakeer towards purchase of petrol expenses. Petrol Expenses		50.00		66,991.00 Dr
				50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122008 2	Being cash paid towards tiffin & lunch expenses of Md.Shakeer during site visit. Staff Welfare		50.00		66,941.00 Dr
SCP C03122008 3	Being cash paid to Md.Shakeer toward tiffin & lunch expenses during the visit of Huda officer, vanasthalipuram . Staff Welfare		50.00	50.00 Dr	66,891.00 Dr
SCP C03122008 4	Being cash paid towards weighment of Binding wire. Miscellaneous Expenses		40.00	50.00 Dr	66,851.00 Dr
SCP C03122008 5	Being cash paid to R.K. Tours & travells towards train tickets for Anand Mehta & Narsing Deshmukh . Tour/Travelling Expenses		575.00	40.00 Dr	66,276.00 Dr
SCP C03122008 6	Being cash paid towards hamali charges for unloading the cement bags. Hamali /loading & unloading charges		1,350.00	575.00 Dr	64,926.00 Dr
	Total / Closing Balance		2,115.00	1,350.00 Dr	64,926.00 Dr
04 Dec, 2008					
SCR C04122008 1	Being on account recieved for the amount taken for paper ad. G. Murali petty cash account	1,900.00			66,826.00 Dr
SCP C04122008 1	Being cash paid to G.Murali on a/c towards paper ad in dc classifieds. G. Murali petty cash account		1,900.00	1,900.00 Cr	64,926.00 Dr
SCP C04122008 2	Being cash paid towards paper ad in eenadu on 6/12/08&7/12/08 Advertisement Expenses		1,780.00	1,900.00 Dr	63,146.00 Dr
				1,780.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122008 3	Being cash paid towards purchase of Rechargable batteries		365.00		62,781.00 Dr
SCP C04122008 4	Office Expenses Being cashg paid to Kesoram sunderlal fathepuria (petro card for Mallareddy)		600.00	365.00 Dr	62,181.00 Dr
	Kesoram Sunderlal Fathepuria			600.00 Dr	
	Total / Closing Balance	1,900.00	4,645.00		62,181.00 Dr
05 Dec, 2008					
WTD A05122008 1	Being cash withdrawal made from Hdfe bank HDFC Bank	30,000.00			92,181.00 Dr
	Being cash withdrawal made from Hdfe bank			30,000.00 Cr	
	Total / Closing Balance	30,000.00			92,181.00 Dr
06 Dec, 2008					
SCP C06122008 1	Being cash paid towards modem bill of site (9246194521) for the month of nov08		568.00		91,613.00 Dr
SCP C06122008 2	Telephone Expenses Being cash paid to Md.Shakeer towards tiffin & lunch expenses		50.00	568.00 Dr	91,563.00 Dr
SCP C06122008 3	Staff Welfare Being cash paid to P.Anjaiah admn officer at site towards petrol expenses		317.00	50.00 Dr	91,246.00 Dr
SCP C06122008 4	towards petrol expenses from 22.10.08 to 22.11.08 Petrol/ Deseal/ Kerosine/Oil			317.00 Dr	
	Being cash paid to Ramesh towards paper inserts at YMCA,Clock tower,		3,000.00		88,246.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Begumpet, Sindhi colony 20,000 no.s Advertisement Expenses Total / Closing Balance		3,935.00	3,000.00 Dr	88,246.00 Dr
08 Dec, 2008					
SCP C08122008 1	Being cash paid to Muktar Ahmed towards stipend for the month of Nov08 Muktar Ahmed		2,533.00		85,713.00 Dr
SCP C08122008 2	Being cash paid towards registered post to SBI Postage & Courier. Total / Closing Balance		22.00	2,533.00 Dr 22.00 Dr	85,691.00 Dr 85,691.00 Dr
09 Dec, 2008					
SCP C09122008 1	Being cash paid to Ch.Venkat ramana Reddy towards petrol charges from 17.11.08 to 29.11.08 Petrol Expenses		965.00		84,726.00 Dr
SCP C09122008 2	Being cash paid to das (Ravivarma contractor) towards his daughter medical & fluneral expenes. Labour Welfare Expenses Total / Closing Balance		10,000.00	965.00 Dr 10,000.00 Dr	74,726.00 Dr 74,726.00 Dr
10 Dec, 2008					
SCP C10122008 1	Being cash paid to Kamal das towards 75% of the bill for vehicle servicing. Vehicle Repairs and maintenance of 2 wheelers		394.00	394.00 Dr	74,332.00 Dr
SCP C10122008 2	Being cash paid to Prabhaker reddy on a/c towards reg exp for the flat no.C409		4,200.00		70,132.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10122008 3	Prabhakar Reddy petty cash account Being cash paid towards purchase of stamp papers for registration of flat no. C-409 A. Srinivas - Advance Total / Closing Balance		220.00	4,200.00 Dr	69,912.00 Dr
			4,814.00	220.00 Dr	69,912.00 Dr
11 Dec, 2008 SCR C11122008 1	Being account received for the on a/c taken.	500.00			70,412.00 Dr
SCR C11122008 2	Shiva Shanker petty cash account Being account received for the on a/c taken	1,300.00		500.00 Cr	71,712.00 Dr
SCR C11122008 3	G. Murali petty cash account Being cash received towards booking amount for the flat no.C-122 vide receipt No 1458.	25,000.00		1,300.00 Cr	96,712.00 Dr
SCP C11122008 1	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being cash paid to Hariswaroop towards site petty cash expenes & for site local purchases.		15,000.00	25,000.00 Cr	81,712.00 Dr
SCP C11122008 2	Hari Swaroop Petty Cash Account. Being cash paid to G.Murali on a/c towards paper ad in Dc Classifieds.		1,300.00	15,000.00 Dr	80,412.00 Dr
SCP C11122008 3	G. Murali petty cash account Being cash paid to S.Purushotham Reddy towards stipend for the month of Nov08 S.Purushotham reddy		2,733.00	1,300.00 Dr	77,679.00 Dr
				2,733.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122008 4	Being cash paid to Syed Imtiyaz Ali towards stipend for the month of Nov08		7,350.00		70,329.00 Dr
SCP C11122008 5	Syed Imtiyaz Ali Being cash paid towards paper ad in dc on 12/12,13/12,14/12, in dc classifieds.		1,270.00	7,350.00 Dr	69,059.00 Dr
SCP C11122008 6	Advertisement Expenses Being cash paid to Murthy towards purchase of executive bag.		350.00	1,270.00 Dr	68,709.00 Dr
	Office Expenses			350.00 Dr	
	Total / Closing Balance	26,800.00	28,003.00		68,709.00 Dr
12 Dec, 2008					
SCP C12122008 1	Being cash paid to Anand Mehta towards expenses incurred during Dubai exhibition.		5,107.00		63,602.00 Dr
SCP C12122008 2	Tour/Travelling Expenses Being cash paid to Kamal das on account for hoardings.		2,000.00	5,107.00 Dr	61,602.00 Dr
SCP C12122008 3	Kamal Das petty cash account Being cash paid towards lunch expenses of Pradeep kapadia SBI bank valuer . Visited site for valuation.		240.00	2,000.00 Dr	61,362.00 Dr
	Busines / Sales Pramotion			240.00 Dr	
	Total / Closing Balance		7,347.00		61,362.00 Dr
13 Dec, 2008					
SCP C13122008 1	Being cash paid to Sai dinesh towards vehicle repairs & maintainance 75% of the bill.		1,264.00		60,098.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			1,264.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122008 2	Being cash paid to A.Murthy towards stipend for the month of Nov08 A.Murthy		1,933.00		58,165.00 Dr
SCP C13122008 3	Being cash paid to Ramesh towards paper inerts at ECIL Sainikpuri Moulaali. 20000 no.s		3,000.00	1,933.00 Dr	55,165.00 Dr
SCP C13122008 4	Advertisement Expenses Being cash paid towards sanction plan xerox.		1,420.00	3,000.00 Dr	53,745.00 Dr
DEP A13122008 1	Printing & Stationary Being cash deposited in Hdfc Bank HDFC Bank		25,000.00	1,420.00 Dr 25,000.00 Dr	28,745.00 Dr
WTD A13122008 1	Being cash deposited in Hdfc Bank Being cash withdrawal made from hdfc bank HDFC Bank	40,000.00		40,000.00 Cr	68,745.00 Dr
	Being cash withdrawal made from hdfc bank				
	Total / Closing Balance	40,000.00	32,617.00		68,745.00 Dr
15 Dec, 2008					
SCR C15122008 1	Being account received for the on a/c taken by him	7,696.00			76,441.00 Dr
SCR C15122008 2	Hari Swaroop Petty Cash Account. Being account received for the on a/c taken by him	2,304.00		7,696.00 Cr	78,745.00 Dr
SCP C15122008 1	Hari Swaroop Petty Cash Account. Being cash paid to Ramesh towards for the pass port size photographs of Gaurang Modi.		150.00	2,304.00 Cr	78,595.00 Dr
	Printing & Stationary			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122008 2	Being cash paid towards steel weighment . Misllaneous Expenses		100.00		78,495.00 Dr
SCP C15122008 3	Being cash paid towards new security lunch expenses for 2 days. Site Maintanance Expenses		100.00	100.00 Dr	78,395.00 Dr
SCP C15122008 4	Being cash paid towards meals for the labour towards fixing of hoardings. Labour Welfare Expenses		175.00	100.00 Dr	78,220.00 Dr
SCP C15122008 5	Being cash paid towards purchase of petrol for site local purchases (for splendor plus site vehicle)		201.00	175.00 Dr	78,019.00 Dr
SCP C15122008 6	Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Rakesh towards tiles work in model flats (minor repairing works)		300.00	201.00 Dr	77,719.00 Dr
SCP C15122008 7	Model flat furniture / Model flat expenses a/c Being cash paid towards purchase of lappam blade for model flats painting work.		230.00	300.00 Dr	77,489.00 Dr
SCP C15122008 8	Model flat furniture / Model flat expenses a/c Being cash paid towards purchahse of news papers bill for the month of Nov08		223.00	230.00 Dr	77,266.00 Dr
SCP C15122008 9	News papers,Books & Periodicals Being cash paid to APSEB for fixing of extra electrical poles for supporting		2,500.00	223.00 Dr	74,766.00 Dr
SCP C15122008 10	Misllaneous Expenses Being cash paid twoards purchase of boorm handloom cotton cloth for office		315.00	2,500.00 Dr	74,451.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122008 11	cleaning purpose. Office Expenses Being cash paid towards transpotation of clack cover from Ranigunj to site (Road work material)		150.00	315.00 Dr	74,301.00 Dr
SCP C15122008 12	Transportation Charges Being cash paid towards purchase of screw boxes & para sticks.		262.00	150.00 Dr	74,039.00 Dr
SCP C15122008 13	Sundry Purchases Being cash paid towards purchase of pin head glasses for model flat bath room.		85.00	262.00 Dr	73,954.00 Dr
SCP C15122008 14	Model flat furniture / Model flat expenses a/c Being cash paid towards purchase of plywood sheet and nails for making of elevation caps work.		940.00	85.00 Dr	73,014.00 Dr
SCP C15122008 15	Plywood & glass/ Teak Wood Being cash paid towards purchase of chalk piece box for school & site for marking purpose.		60.00	940.00 Dr	72,954.00 Dr
SCP C15122008 16	Sundry Purchases Being cash paid towards purchase of holefast,scre,lock and chain for sitemaingate.		500.00	60.00 Dr	72,454.00 Dr
SCP C15122008 17	Hardware material Being cash paid towards purchase of Attendance Register for office use .		25.00	500.00 Dr	72,429.00 Dr
SCP C15122008 18	Printing & Stationary Being cash paid towards purchase of Fevicol for wood work making of door		80.00	25.00 Dr	72,349.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122008 19	frames. Sundry Purchases Being cash paid towards purchase of OBD paint and roller for painting in model flats.		285.00	80.00 Dr	72,064.00 Dr
SCP C15122008 20	Model flat furniture / Model flat expenses a/c Being cash paid towards purchase of lappam for model flats.		265.00	285.00 Dr	71,799.00 Dr
SCP C15122008 21	Model flat furniture / Model flat expenses a/c Being cash paid towards purchase of meals for school children from 28.12.08 to 4.12.08 (23 meals)		345.00	265.00 Dr	71,454.00 Dr
SCP C15122008 22	Labour Welfare Expenses Being cah paid to Komraiah towards drainage cleaning.		50.00	345.00 Dr	71,404.00 Dr
SCP C15122008 23	Site Maintanance Expenses Being cash paid towards transportation of plywood sheet from Alwal to site.		100.00	50.00 Dr	71,304.00 Dr
SCP C15122008 24	Transportation Charges Being cash paid to Cotonment Board towards Contonment charges for Hoarding Transportation and Fixing		215.00	100.00 Dr	71,089.00 Dr
SCP C15122008 25	Misllaneous Expenses Being cash paid to Kamal DAs towards Meals for Labours Fixing of Boards Labour Welfare Expenses		190.00	215.00 Dr	70,899.00 Dr
	Total / Closing Balance	10,000.00	7,846.00	190.00 Dr	70,899.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Dec, 2008 SCR C16122008 1	Being account received for the amount taken for C-409 flat registration	1,09,570.00			1,80,469.00 Dr
SCR C16122008 2	Prabhakar Reddy petty cash account Being account received from prabhakar reddy on a/c amount taken for registration C-409	4,200.00		1,09,570.00 Cr	1,84,669.00 Dr
SCP C16122008 1	Prabhakar Reddy petty cash account Being amount paid on behalf of A.Srinivas for the registration expenses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.		1,09,570.00	4,200.00 Cr	75,099.00 Dr
SCP C16122008 2	A. Srinivas - Advance Being amount paid on behalf of A.Srinivas for the Documentation expenses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.		2,000.00	1,09,570.00 Dr	73,099.00 Dr
SCP C16122008 3	A. Srinivas - Advance Being amount paid on behalf of A.Srinivas for the Miscellaneous expenses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.		2,000.00	2,000.00 Dr	71,099.00 Dr
SCP C16122008 4	A. Srinivas - Advance Being amount paid on behalf of A.Srinivas for the Ec expenses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.		200.00	2,000.00 Dr	70,899.00 Dr
SCP C16122008 5	A. Srinivas - Advance Being cash paid to Ganesh Goud towards Full & Final Settlement of areas Paid to Tata Indica		1,253.00	200.00 Dr	69,646.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 6	Ganesh Goud Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-HYSN 8820 & 8819		600.00	1,253.00 Dr	69,046.00 Dr
SCP C16122008 7	Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against Bill no:-HYSN 9270/9271/9268/9272/9273/9269		1,500.00	600.00 Dr	67,546.00 Dr
SCP C16122008 8	Hamali /loading & unloading charges Being cash paid to Jyothi Colour Lab towards Mr.Gaurang Mody Photo Copies Purpose		50.00	1,500.00 Dr	67,496.00 Dr
SCP C16122008 9	Printing & Stationary Being cash paid to P.Anjaiah towards Vehicle Servicing charges for office Use Vehicle Repairs and maintenance of 2 wheelers		349.00	50.00 Dr	67,147.00 Dr
	Total / Closing Balance	1,13,770.00	1,17,522.00	349.00 Dr	67,147.00 Dr
17 Dec, 2008					
SCP C17122008 1	Being cash paid to Narsingh Deshmukh towards on account for Mumbai Exhibition Narsingh Deshmukh petty Cash a/c		5,000.00		62,147.00 Dr
	Total / Closing Balance		5,000.00	5,000.00 Dr	62,147.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2008 SCR C18122008 1	Being account received for the on a/c amount taken by him.	1,600.00			63,747.00 Dr
SCP C18122008 1	G. Murali petty cash account Being cash paid to G.Jai Kumar towards Vehicle Servicing charges against Invoice No:-081W27820 Dt:-15.12.08		140.00	1,600.00 Cr	63,607.00 Dr
SCP C18122008 2	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Sashi Classifieds towards Advertising Charges		1,800.00	140.00 Dr	61,807.00 Dr
SCP C18122008 3	Advertisement Expenses Being cash paid to Murali towards on account for PAper Add		1,600.00	1,800.00 Dr	60,207.00 Dr
	G. Murali petty cash account Total / Closing Balance	1,600.00	3,540.00	1,600.00 Dr	60,207.00 Dr
19 Dec, 2008 SCP C19122008 1	Being cash paid to A.Kamal Das towards Petrol Charges from 25.11.08 to 18.12.08		858.00		59,349.00 Dr
SCP C19122008 2	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Hariswaroop towards on account for Petty Cash Expences for Site use		15,000.00	858.00 Dr	44,349.00 Dr
SCP C19122008 3	Hari Swaroop Petty Cash Account. Being cash paid to CH.RAmesh towards Paper Inserts at Alwal,Neredmet @15*100		3,000.00	15,000.00 Dr	41,349.00 Dr
	Advertisement Expenses			3,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		18,858.00		41,349.00 Dr
22 Dec, 2008					
SCP C22122008 1	Being cash paid to M.Srilatha towards Salary Advance for the month of Dec 08 Srilatha		500.00		40,849.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	40,849.00 Dr
23 Dec, 2008					
SCR C23122008 1	Being cash Received From Hari Swaroop towards on account Hari Swaroop Petty Cash Account.	12,627.00		12,627.00 Cr	53,476.00 Dr
SCR C23122008 2	Being on account received from Hari Swaroop Hari Swaroop Petty Cash Account.	2,373.00		2,373.00 Cr	55,849.00 Dr
SCP C23122008 1	Being cash paid to D.Shiva Shankar towards on account For Purchase of Torch Light Shiva Shanker petty cash account		500.00		55,349.00 Dr
SCP C23122008 2	Being cash paid to Prabha Steel HOUse towards Purhcsae of Small 2kg Gas Cylinder for Gas Welding Work and gas cutting Sundry Purchases		350.00	500.00 Dr	54,999.00 Dr
SCP C23122008 3	Being csh paid to Shree Mangal Deep towards Purchse of Plywood sheet for elevation caps centring work Plywood & glass/ Teak Wood		3,060.00	350.00 Dr	51,939.00 Dr
SCP C23122008 4	Being cash paid to Jaswanth Electricals Hardware towards Purchse of 2 Nails		124.00	3,060.00 Dr	51,815.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 5	and Sin paper for Balcony Railing cleaning and painting work Sundry Purchases Being cash paid to Shivam Steel Traders towards purchase of 1 1/2 MS.Pipe for Balcony Railing		480.00	124.00 Dr	51,335.00 Dr
SCP C23122008 6	Pipes Being cash paid to Spencers Retail Ltd towards Purchase of Odonil Lavender and gala Floor Dusterbig Cloths for Office Cleaning		205.00	480.00 Dr	51,130.00 Dr
SCP C23122008 7	Office Expenses Being cashpaid to R.Viresham towards Carbage for Labour quarters		1,100.00	205.00 Dr	50,030.00 Dr
SCP C23122008 8	Labour Welfare Expenses Being cash paid to Sai Dinesh towards Dewatering Pump Transportation Ranigunj to Kowkur		170.00	1,100.00 Dr	49,860.00 Dr
SCP C23122008 9	Transportation Charges Being cash paid to Ramesh towards Cleaning of Office bathrooms		100.00	170.00 Dr	49,760.00 Dr
SCP C23122008 10	Office Expenses Being cash paid to Sai Dinesh towards Purchase of Slate Pencils for Ankuram School Children		20.00	100.00 Dr	49,740.00 Dr
SCP C23122008 11	Labour Welfare Expenses Being cash paid to Kumar towards Purchase of Biscuits for School Childrens 3 packets		39.00	20.00 Dr	49,701.00 Dr
	Labour Welfare Expenses			39.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 12	Being cash paid to Sai Dinesh towards Cutting of MS.Pipe		10.00		49,691.00 Dr
	Misllaneous Expenses			10.00 Dr	
SCP C23122008 13	Being cash paid to Ganji Enterprises towards Purchase of Clack Paint for Calcony Railing Work		190.00		49,501.00 Dr
	painting material			190.00 Dr	
SCP C23122008 14	Being cash paid to Nav Bharat Traders towards purchase of 3 pin Plug for Office Coffee Machine		16.00		49,485.00 Dr
	Office Expenses			16.00 Dr	
SCP C23122008 15	Being cash paid to Dhree Mangal Deep towards Purchase of Plywood Sheet for elevation caps centring work		1,224.00		48,261.00 Dr
	Plywood & glass/ Teak Wood			1,224.00 Dr	
SCP C23122008 16	Being cash paid to Sai Dinesh towards Transportation cahrges for Ply wood sheets from neredmet to GWE		150.00		48,111.00 Dr
	Transportation Charges			150.00 Dr	
SCP C23122008 17	Being cash paid to Kumar towards Meals for Ankuram School childrens from 05.12.08 to 11.12.08		360.00		47,751.00 Dr
	Labour Welfare Expenses			360.00 Dr	
SCP C23122008 18	Being cash paid to Sanjay towards Hospital Charges for Child death case (RAvivarma Labours)		500.00		47,251.00 Dr
	Labour Welfare Expenses			500.00 Dr	
SCP C23122008 19	Being cash paid to Choudary Traders towards Purchsae of 2 Billa for Balcony Railing Work		90.00		47,161.00 Dr
	Hardware material			90.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 20	Being cash paid to Lepakshi Tarpauli Industries towards Purchase of Black Cover for Road Work		1,593.00		45,568.00 Dr
SCP C23122008 21	Road Work material Being cash paid to Gayathri Electrical Works towards SPO Kirloskar monoblock 3 phase pump Rewinding change of Bearings and servicing		935.00	1,593.00 Dr	44,633.00 Dr
SCP C23122008 22	Repairs & Maintenance of equipment Being cash paid to Choudary Traders towards Purchase of 4 Brush and 2 Brush for Balcony Railing Work		145.00	935.00 Dr	44,488.00 Dr
SCP C23122008 23	Sundry Purchases Being cash paid to Indweld Equipment Traders towards Purchase of Gas Welding Fittings Material Like Oxygen Regulator LPG Regulator Brush ,Lighter Nozzels & Hand Gloves		1,220.00	145.00 Dr	43,268.00 Dr
SCP C23122008 24	Sundry Purchases Being cash paid to Sai Dinesh towards Transportation Charges for Ply Wood Sheets From Neredmet to Green Wood Estates		150.00	1,220.00 Dr	43,118.00 Dr
SCP C23122008 25	Transportation Charges Being cash paid to Jai Shankar Electricals & Hardware towards Purchase of Anchor Bolt For Balcony /extension Work		96.00	150.00 Dr	43,022.00 Dr
SCP C23122008 26	Electrical Goods Being cash paid to JAswanth Electricals & Hardware towards Purchase of PVC		300.00	96.00 Dr	42,722.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 27	Bend For C Block Slab WOrk Plumbing & Sanitary goods Being cash paid to Jai Kumar towards Salary advance for the month of Dec 08		500.00	300.00 Dr	42,222.00 Dr
WTD A23122008 1	Jai kumar Being cash With Drawn From HDFC BAnk for Petty CAsh Expences HDFC Bank Being cash With Drawn From HDFC BAnk for Petty CAsh Expences	50,000.00		500.00 Dr 50,000.00 Cr	92,222.00 Dr
	Total / Closing Balance	65,000.00	13,627.00		92,222.00 Dr
24 Dec, 2008					
SCR C24122008 1	Being on account received from Murali G. Murali petty cash account	1,300.00		1,300.00 Cr	93,522.00 Dr
SCR C24122008 2	Being on account recieved from KamalDas Kamal Das petty cash account	2,000.00		2,000.00 Cr	95,522.00 Dr
SCR C24122008 3	Being on account Received From Shiv Shankar Shiva Shanker petty cash account	500.00		500.00 Cr	96,022.00 Dr
SCP C24122008 1	Being csh paid to HAri Mehta towards on account		500.00		95,522.00 Dr
SCP C24122008 2	Hari Mehta Petty Cash Account. Being cash paid to Venugopal towards on account for Franking of BG Application		500.00	500.00 Dr	95,022.00 Dr
SCP C24122008 3	R. Venu Gopal petty cash account Being cash paid to Murali towards on account fopr Paper Add G. Murali petty cash account		1,300.00	500.00 Dr 1,300.00 Dr	93,722.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24122008 4	Being cash paid to Mahender towards Purchase of Petrol towards Sites Visit by AGM /RM Customer Officer		1,290.00		92,432.00 Dr
	Petrol Expenses			1,290.00 Dr	
SCP C24122008 5	Being cash paid to Deccan Chronicle towards Advertisement Expences against bill no:-DC 0665		1,270.00		91,162.00 Dr
	Advertisement Expenses			1,270.00 Dr	
SCP C24122008 6	Being cash paid to Sai Auto Xerox towards Purchase of Tuff Bonds for Flex Fixing		825.00		90,337.00 Dr
	Sundry Purchases			825.00 Dr	
SCP C24122008 7	Being cash paid towards Flex Fixing and Hoarding Fixing GWE to KNM		600.00		89,737.00 Dr
	Transportation Charges			600.00 Dr	
SCP C24122008 8	Being cash paid to B.Anjaiah towards Salary ADvancefor the month of Dec 08		500.00		89,237.00 Dr
	P.Anjaiah			500.00 Dr	
SCP C24122008 9	Being Cash paid to Ayyappa Mess towards Labour Lunch and Tea For 7 Members		266.00		88,971.00 Dr
	Labour Welfare Expenses			266.00 Dr	
SCP C24122008 10	Being Cash paid to Contonment Bills Bollarum towards Hoardings		215.00		88,756.00 Dr
	Transporting & Contonment Charges From GWE to KNM			215.00 Dr	
	Misllaneous Expenses				
	Total / Closing Balance	3,800.00	7,266.00		88,756.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2008 SCP C26122008 1	Being csh paid to Sri Satyanarayana Weigh Bridge towards Weightment of Ms Pipe		40.00		88,716.00 Dr
SCP C26122008 2	Misllaneous Expenses Being cash paid to Ravi WEigh Bridge towards Weightment of Binding Wire against Po.No:-10353		40.00	40.00 Dr	88,676.00 Dr
SCP C26122008 3	Misllaneous Expenses Being cash paid to Auto Trolly towards Flex Fixing at shamirpet . Transport From, GWE to Shamirpet		500.00	40.00 Dr	88,176.00 Dr
SCP C26122008 4	Transportation Charges Being cash paid to Shiva Shankar towards on account for Purchase of Switch & Socket		700.00	500.00 Dr	87,476.00 Dr
SCP C26122008 5	Shiva Shanker petty cash account Being cash paid towards Purcahse of Torch Light for Site		489.00	700.00 Dr	86,987.00 Dr
SCP C26122008 6	Site Maintanance Expenses Being cash paid to Kamaldas towards on account for hoardings Kamal Das petty cash account		2,000.00	489.00 Dr	84,987.00 Dr
	Total / Closing Balance		3,769.00	2,000.00 Dr	84,987.00 Dr
27 Dec, 2008 SCP C27122008 1	Being cash paid to Rajesh Electricals towards purchase of Fand Box,Switch Board,&Sockets Electrical Goods		712.00	712.00 Dr	84,275.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 2	Being cash paid to Shankar Reddy towards on account for New Year Celebrations		5,000.00		79,275.00 Dr
SCP C27122008 3	Shanker Reddy petty cash account Being cash paid to Shakeer towards Tiffin & Lunch Exp during Site Visiting		50.00	5,000.00 Dr	79,225.00 Dr
SCP C27122008 4	Staff Welfare Being cash paid to Shakeer towards Petrol Expenxces for Soham Sir Site Visit		51.00	50.00 Dr	79,174.00 Dr
SCP C27122008 5	Petrol Expenses Being cash paid to Shakeer towards Tiffin & Lunch Exp for Taj Krishna Exhibition		50.00	51.00 Dr	79,124.00 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance		5,863.00		79,124.00 Dr
29 Dec, 2008					
SCR C29122008 1	Being Cash Received from C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.No:-1468	50,000.00		50,000.00 Cr	1,29,124.00 Dr
SCR C29122008 2	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being on account received from Shiv Shankar	700.00			1,29,824.00 Dr
	Shiva Shanker petty cash account			700.00 Cr	
	Total / Closing Balance	50,700.00			1,29,824.00 Dr
31 Dec, 2008					
SCR C31122008 1	Being account received for the petty cash taken	1,800.00			1,31,624.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122008 1	G. Murali petty cash account Being cash paid to Huda Clerk &Comp Operators towards Sy.No:-49 Layout Copy		300.00	1,800.00 Cr	1,31,324.00 Dr
SCP C31122008 2	Misllaneous Expenses Being cash paid to Rani Susai Raj towards on account for All sites Phhoto Graphs Printing		1,000.00	300.00 Dr	1,30,324.00 Dr
SCP C31122008 3	Rani Susairaj Petty Cash a/c Being cash paid to Shiv Sankar towards on account for purchahse of MS-Round Rod		3,120.00	1,000.00 Dr	1,27,204.00 Dr
SCP C31122008 4	Shiva Shanker petty cash account Being cash paid to Sri Satyanarayana Weigh Bridge towards Weightment of MS Sheet`		40.00	3,120.00 Dr	1,27,164.00 Dr
SCP C31122008 5	Misllaneous Expenses Being cash paid to G.Murali towards on account for Deccan Chronicle		1,800.00	40.00 Dr	1,25,364.00 Dr
SCP C31122008 6	G. Murali petty cash account Being cash paid to Venkateshwar Rao towards Purcahse of Stamp Papers 100*10 nos		1,100.00	1,800.00 Dr	1,24,264.00 Dr
SCP C31122008 7	Legal expenses Being cash paid to Jagdishwar Reddy towards on account for purchase of Executive Bag		350.00	1,100.00 Dr	1,23,914.00 Dr
SCP C31122008 8	Office Expenses Being cash paid to Eenadu ,DC Classifieds towards Paper Add Advertisement Expenses		1,750.00	350.00 Dr 1,750.00 Dr	1,22,164.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122008 9	Being cash paid to Shakeer towards Salary advance for the month of Dec 08 Shakeer Md.		500.00		1,21,664.00 Dr
DEP A31122008 1	Being Cash Deposited into HDFC Bank HDFC Bank Being Cash Deposited into HDFC Bank		40,000.00	500.00 Dr 40,000.00 Dr	81,664.00 Dr
	Total / Closing Balance	1,800.00	49,960.00		81,664.00 Dr
02 Jan, 2009					
SCR C02012009 1	Being on account REceived FRom Shiv Shankar	3,120.00			84,784.00 Dr
SCR C02012009 2	Shiva Shanker petty cash account Being on account Received From Shiv Raj	300.00		3,120.00 Cr	85,084.00 Dr
SCP C02012009 1	Shivraj petty cash account Being cash paid to Oswal Fasteners towards Purcahe of 6mm Rod		2,912.00	300.00 Cr	82,172.00 Dr
SCP C02012009 2	Hardware material Being cash Paid to Shiv Raj towards on account for Plans Xerox		300.00	2,912.00 Dr	81,872.00 Dr
SCP C02012009 3	Shivraj petty cash account Being cash paid to Sai Auto Xerox towards Green Wood Estates C Block Plans Xerox charges		130.00	300.00 Dr	81,742.00 Dr
SCP C02012009 4	Printing & Stationary Being cash paid to Malla Reddy towards Vehicl;e Servicing		495.00	130.00 Dr	81,247.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			495.00 Dr	
	Total / Closing Balance	3,420.00	3,837.00		81,247.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009					
SCP C03012009 1	Being cash Paid towards Courier Charges to C-302		70.00		81,177.00 Dr
	Postage & Courier.			70.00 Dr	
SCP C03012009 2	Being cash paid to CF.Ramesh towards Paper inserts at Bowenpally,Diamont Point,Thirumala		2,250.00		78,927.00 Dr
	Giri 15000 Fliers @15/-per each			2,250.00 Dr	
SCP C03012009 3	Advertisement Expenses				
	Being cash paid towards Register Post of Title Doc.		176.00		78,751.00 Dr
	Postage & Courier.			176.00 Dr	
SCP C03012009 4	Being cash paid to MD.Shakeer towards Tiffn & Lunch Exp.		50.00		78,701.00 Dr
	Staff Welfare			50.00 Dr	
SCP C03012009 5	Being cash paid to A.KAmal Das towards Petrol Charges		336.00		78,365.00 Dr
	Petrol Expenses			336.00 Dr	
	Total / Closing Balance		2,882.00		78,365.00 Dr
05 Jan, 2009					
SCP C05012009 1	Being cash paid to Shiv Raj towards on account for Purcahse of Table Calenders		330.00		78,035.00 Dr
	Shivraj petty cash account			330.00 Dr	
SCP C05012009 2	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against Bill no:-HYSN/10106/10103/10108/10109		1,200.00		76,835.00 Dr
	Dt:-23.12.08				
	Hamali /loading & unloading charges			1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,530.00		76,835.00 Dr
06 Jan, 2009					
SCR C06012009 1	Being on account Received From Narsingh Deshmukh	5,000.00			81,835.00 Dr
SCP C06012009 1	Narsingh Deshmukh petty Cash a/c Being cash paid to HAriswaroop towards on account for Petty Cash Expemces(CAsh Sending With Sai Dinesh)		10,000.00	5,000.00 Cr	71,835.00 Dr
SCP C06012009 2	Hari Swaroop Petty Cash Account. Being cash paid towards Register post for Plot No:-C-315&325		65.00	10,000.00 Dr	71,770.00 Dr
SCP C06012009 3	Postage & Courier. Being cheque issued to D.Nagamani towards salary advance for the month of Jan 09		500.00	65.00 Dr	71,270.00 Dr
SCP C06012009 4	S. NagaMani Being cash paid to Deshmukh/Anand Mehta towards Mumbai Exhibition charges		6,915.00	500.00 Dr	64,355.00 Dr
SCP C06012009 5	Tour/Travelling Expenses Being cash paid towards purchase of Vehicle Engine Oil for the Vehicle of Venkatramana Reddy Veh		143.00	6,915.00 Dr	64,212.00 Dr
	NO:-AP11E383				
	Vehicle Repairs and maintenance of 2 wheelers			143.00 Dr	
	Total / Closing Balance	5,000.00	17,623.00		64,212.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2009					
SCR C07012009 1	Being on account Received From Rani Susairaj	1,000.00			65,212.00 Dr
SCP C07012009 1	Rani Susairaj Petty Cash a/c Being cash paid to Sai Photo Studio towards Printing of Photo Graphs of all sites		1,415.00	1,000.00 Cr	63,797.00 Dr
SCP C07012009 2	Printing & Stationary Being cash paid to Raj& CO. towards Self Ink Stamp for HARI Mehta Sir against bill no:-3333 Dt:-07.01.09		625.00	1,415.00 Dr	63,172.00 Dr
SCP C07012009 3	Printing & Stationary Being cash paid to Muktar Ahmed towards Salary for the month of Dec 08		5,200.00	625.00 Dr	57,972.00 Dr
	Muktar Ahmed			5,200.00 Dr	
	Total / Closing Balance	1,000.00	7,240.00		57,972.00 Dr
08 Jan, 2009					
SCR C08012009 1	Being on account Received From Hari Swaroop	14,249.00			72,221.00 Dr
SCR C08012009 2	Hari Swaroop Petty Cash Account. Being on account Received From Hari Swaroop	751.00		14,249.00 Cr	72,972.00 Dr
SCR C08012009 3	Hari Swaroop Petty Cash Account. Being on account Received From G.Murali	1,300.00		751.00 Cr	74,272.00 Dr
SCP C08012009 1	G. Murali petty cash account Being cash paid to Murthy towards Asvance Incentives for the Month of Dec 08		5,000.00	1,300.00 Cr	69,272.00 Dr
	Incentives-Murthy			5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 2	Being cash paid to Murali towards on account for Paper Add		1,300.00		67,972.00 Dr
SCP C08012009 3	G. Murali petty cash account Being cash paid to Anisha Associates towards Purchase of Anchor Set Chemical for filling holes with rods		660.00	1,300.00 Dr	67,312.00 Dr
SCP C08012009 4	Chemicals Being cash paid towards purchase of 1/2 Ball Volve for curing at site		270.00	660.00 Dr	67,042.00 Dr
SCP C08012009 5	Sundry Purchases Being cash paid to Sai Dinesh towards Pooja At Site office		150.00	270.00 Dr	66,892.00 Dr
SCP C08012009 6	Office Expenses Being cash paid to Chiranjeevi R Ambabu towards on account (Please Deduct the amount from Chiranjeevi Rambabu a/c)		4,000.00	150.00 Dr	62,892.00 Dr
SCP C08012009 7	Chiranjeevi Rambabu on a/c Being cash paid to Srinivasa Book Centr towards purchase of Attendance Register for School Children		25.00	4,000.00 Dr	62,867.00 Dr
SCP C08012009 8	Printing & Stationary Being cash paid to Sri Ganesh towards purchase of fPVC Tape for Curing work		293.00	25.00 Dr	62,574.00 Dr
SCP C08012009 9	Plumbing & Sanitary goods Being cash paid to Dinesh towards purchase of New Year Cake & Sweets on 31st Dec 08		300.00	293.00 Dr	62,274.00 Dr
SCP C08012009 10	Office Expenses Being cash paid to Vasant Trading towards purchase of Anchor Bolts for		333.00	300.00 Dr	61,941.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 11	RCC Wall Work Hardware material Being acsh paid to Sri Venkateeshwara Weigh Bridge towards Steel		50.00	333.00 Dr	61,891.00 Dr
SCP C08012009 12	WEightment charges Misllaneous Expenses Being cash paid to Satya Petrol Service Station towards purchase of Petrol for Generator		50.00	50.00 Dr	61,841.00 Dr
SCP C08012009 13	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Srinivas Book Center towads purchase of CDs Backup at site		330.00	50.00 Dr	61,511.00 Dr
SCP C08012009 14	Printing & Stationary Being cash pid towards purchase of 16 Amps Tap for Generator		40.00	330.00 Dr	61,471.00 Dr
SCP C08012009 15	Sundry Purchases Being cash paid to Anjaiah towards Meals Provided for SEcurity who was in jail		150.00	40.00 Dr	61,321.00 Dr
SCP C08012009 16	Misllaneous Expenses Being cash paid to Kumar towards purchahse of Meals for Ankuram School childrens from:-19.12.08 to 24.12.08		300.00	150.00 Dr	61,021.00 Dr
SCP C08012009 17	Labour Welfare Expenses Being Cash paid to Navbhrath Traders towards purchae of 16 AMps and 6 amps top for generator		53.00	300.00 Dr	60,968.00 Dr
SCP C08012009 18	Sundry Purchases Being cash paid to Sri Ganesh towards Purchase of Black Paint for railing at		220.00	53.00 Dr	60,748.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 19	Balcony painting material Being cash paid towards purchahse of 21/2 Nails &Welding Rods for Balcony caps		445.00	220.00 Dr	60,303.00 Dr
SCP C08012009 20	Hardware material Being cash paid to Ramesh towards Cleaning of Toilets in Labour Wuarters and in Site office		2,000.00	445.00 Dr	58,303.00 Dr
SCP C08012009 21	Labour Welfare Expenses Being cash paid to Muktar towards purchase of Petrol for generating work		100.00	2,000.00 Dr	58,203.00 Dr
SCP C08012009 22	Repairs & Maintanance Being cash paid to Kumar toward purchase of Meals for Ankuram School Childrens fron 12.12.08 to 18.12.08		360.00	100.00 Dr	57,843.00 Dr
SCP C08012009 23	Labour Welfare Expenses Being cash paid towards Steel Weightment charges		50.00	360.00 Dr	57,793.00 Dr
SCP C08012009 24	Misllaneous Expenses Being cash paid to Kumar towards purchase of Meals for Ankuram School childrens from 26.12.08 to 31.12.08		300.00	50.00 Dr	57,493.00 Dr
SCP C08012009 25	Labour Welfare Expenses Being cash paid towards purchase of Meals for HArI Mehta		40.00	300.00 Dr	57,453.00 Dr
SCP C08012009 26	Staff Welfare Being cash paid towards Lunch Provided for Tractor labours went to PS to Bring the steel		230.00	40.00 Dr	57,223.00 Dr
	Labour Welfare Expenses			230.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 27	Being Cash Paid to Bhupal Paper Bill for the month of Dec 08		230.00		56,993.00 Dr
SCP C08012009 28	News papers,Books & Periodicals Being cash paid to Kumar towards Purchase of Kerosene for Generator		35.00	230.00 Dr	56,958.00 Dr
SCP C08012009 29	Repairs & Maintanance Being cash paid to Kumar towards Purchase of Kerosene for Generator at site		175.00	35.00 Dr	56,783.00 Dr
SCP C08012009 30	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sai Dinesh towards Pooja at Site office		150.00	175.00 Dr	56,633.00 Dr
SCP C08012009 31	Office Expenses Being cash paid to Bhagya Sree Dharamkanta towards Steel		80.00	150.00 Dr	56,553.00 Dr
SCP C08012009 32	Weightment charges Misllaneous Expenses Being cash paid to Sri Venkateshwara Weigh Bridge towards RMC Vehicle		100.00	80.00 Dr	56,453.00 Dr
SCP C08012009 33	Weightment charges Misllaneous Expenses Being cash paid to Srinivasa Book Center towards Purchase of Refills for Security and staff at site		40.00	100.00 Dr	56,413.00 Dr
SCP C08012009 34	Printing & Stationary Being cash paid to Icon Security Service towards Advance PAYment		1,000.00	40.00 Dr	55,413.00 Dr
SCP C08012009 35	Deduct From Icon Security Bill Icon Security Force Being cash paid to Sai Dinesh towards Transportation charges for Dewatering		160.00	1,000.00 Dr	55,253.00 Dr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 36	Pump From GWE to Ranigunj for Repair Transportation Charges Being cash paid to Balaji towards Purchase of Kadapa Stone for Compound wall Work		1,530.00	160.00 Dr	53,723.00 Dr
SCP C08012009 37	Chips/stonedust/stones Being cash paid to Deccan Classifieds towards Paper Add Flats for Sales From:-09.01.09 to 10.01.09		1,270.00	1,530.00 Dr	52,453.00 Dr
SCP C08012009 38	Advertisement Expenses Being cash Paid to K.Satish towards Stifund For the month of December 2008 K.Satish		10,845.00	1,270.00 Dr	41,608.00 Dr
	Total / Closing Balance	16,300.00	32,664.00	10,845.00 Dr	41,608.00 Dr
09 Jan, 2009 SCP C09012009 1	Being cash paid to Tata Indicom towards Modern Bill for the month of Dec 08 9246194521		568.00		41,040.00 Dr
SCP C09012009 2	Telephone Expenses Being cash paid to Mahender towards Purcahse of Petrol 5 Ltrs Petro Card not Working Petrol Expenses		300.00	568.00 Dr	40,740.00 Dr
	Total / Closing Balance		868.00	300.00 Dr	40,740.00 Dr
10 Jan, 2009 WTD A10012009 1	Being Cash Withdrawn From HDFC Bank SD.Road towards Petty cash	80,000.00			1,20,740.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Expences HDFC Bank Being Cash Withdrawn From HDFC Bank SD.Road towards Petty cash Expences Total / Closing Balance	80,000.00		80,000.00 Cr	1,20,740.00 Dr
13 Jan, 2009 SCP C13012009 1	Being cash paid to Narender towards on account for Purcahse of Petrol Narender petty cash account		2,000.00		1,18,740.00 Dr
SCP C13012009 2	Being cash paid to Jagdish Towards on account for Marketing Collection Staff Welfare		5,000.00	2,000.00 Dr	1,13,740.00 Dr
SCP C13012009 3	Being cash paid to Hari Swaroop towards on account for Local Purchase of Cement bags due to Lorries Strike Hari Swaroop Petty Cash Account.		42,000.00	5,000.00 Dr	71,740.00 Dr
SCP C13012009 4	BEing cash paid to CH.Ramesh towards Paper Inserts at Chikkadpally,RTC X Roads,Himayat Nagar,&Diamond Point Advertisement Expenses		1,800.00	42,000.00 Dr	69,940.00 Dr
SCP C13012009 5	Being cash paid to CH.Ramesh towards Peper inserts at YMCA,Clock Tower,Begumpet Advertisement Expenses		625.00	1,800.00 Dr	69,315.00 Dr
SCP C13012009 6	Being cash paid to Kavitha towards Full & Final Settlement of her Bonus for the Year 2008-09 Bonus		2,167.00	625.00 Dr	67,148.00 Dr
				2,167.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012009 7	Being cash paid to Smart Card towards Tata Indicom Smart CArd for STD & ISD for Green Wood Estates Telephone Expenses		500.00		66,648.00 Dr
SCP C13012009 8	Being cash paid to P.Anjaiah towards Daily Petrol charges for Office Work Petrol Expenses		391.00	500.00 Dr	66,257.00 Dr
SCP C13012009 9	Being cash paid to AhmedMobiles towards Purchase of Prepade Connection to the Security Persons Equipments.		1,600.00	391.00 Dr	64,657.00 Dr
	Total / Closing Balance		56,083.00	1,600.00 Dr	64,657.00 Dr
15 Jan, 2009					
SCR C15012009 1	Being on account Received From Ramana Murthy	20,000.00			84,657.00 Dr
SCP C15012009 1	Ramana Murthy Petty Cash Account Being cash paid to Reliance Communications towards Purcahse of USB Modern for Site USE & Marketing Use		5,640.00	20,000.00 Cr	79,017.00 Dr
SCP C15012009 2	Telephone Expenses Being cash paid to BSNL towards PAYment of Telephone Bill No:-20080397		2,043.00	5,640.00 Dr	76,974.00 Dr
SCP C15012009 3	Telephone Expenses Being cash paid to Shashi Classsifieds towards Paper Add Flats For Sale Add From 16.01.09 to 19.01.09 Advertisement Expenses		1,800.00	2,043.00 Dr	75,174.00 Dr
				1,800.00 Dr	

GREEN WOOD ESTATES 2008-09

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15012009 4	Being cash paid to Patel & Co. towards Purchase of Cement 90 Bags @Rs/-212/-		19,080.00		56,094.00 Dr
SCP C15012009 5	Cement/ReadyMix/Concrete mix Being cash paid to Venkateshwar Rao towards Purchase of Stamp Papers 100*10 nos		1,100.00	19,080.00 Dr	54,994.00 Dr
	Legal expenses			1,100.00 Dr	
	Total / Closing Balance	20,000.00	29,663.00		54,994.00 Dr
16 Jan, 2009					
SCR C16012009 1	Being on account Received From G.Santosh Kumar	50.00			55,044.00 Dr
SCR C16012009 2	G. Santhosh petty cash account Being on account Received From G.Santosh Kumar	750.00		50.00 Cr	55,794.00 Dr
SCR C16012009 3	G. Santhosh petty cash account Being on account Received from Hari Swaroop	9,693.00		750.00 Cr	65,487.00 Dr
SCR C16012009 4	Hari Swaroop Petty Cash Account. Being on account Received From Hari Swaroop	42,000.00		9,693.00 Cr	1,07,487.00 Dr
SCR C16012009 5	Hari Swaroop Petty Cash Account. Being on account Received From Hari Swaroop	307.00		42,000.00 Cr	1,07,794.00 Dr
SCP C16012009 1	Hari Swaroop Petty Cash Account. Being cash paid to Pooja Computer Peripherals towards purchase of Hub		750.00	307.00 Cr	1,07,044.00 Dr
SCP C16012009 2	Computer Repairs & Maintanance Being cash paid to G.Hari Swaroop towards on account for Petty cash		10,000.00	750.00 Dr	97,044.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012009 3	expences Hari Swaroop Petty Cash Account. Being cash paid to Patel & Co. towards		19,080.00	10,000.00 Dr	77,964.00 Dr
SCP C16012009 4	Purchase of Cement Bags 90 Bags Cement/ReadyMix/Concrete mix Being cash paid to Board Lang towards		170.00	19,080.00 Dr	77,794.00 Dr
SCP C16012009 5	Purchase of Pin Head glass for Model Flats Model flat furniture / Model flat expenses a/c Being cash paid to Sri Shanker Paints & Sanitary towards Purchase of White O.B.D Black Paint and 1.5 Slab Pipes for Balcony Railing & Slab Work		793.00	170.00 Dr	77,001.00 Dr
SCP C16012009 6	Model flat furniture / Model flat expenses a/c Being cash paid to Gokul towards		270.00	793.00 Dr	76,731.00 Dr
SCP C16012009 7	Purchase of D.Jali for 2nd Coat Plastering Work Sundry Purchases Being cash paid to Gokul Shop towards		58.00	270.00 Dr	76,673.00 Dr
SCP C16012009 8	Purchas eof L Angle for Fixing of Doors Sundry Purchases Being cash paid to Sri Shankar Paints towards Purchase of B Brooms and Sponges for 2nd Coat Plastering Work		506.00	58.00 Dr	76,167.00 Dr
SCP C16012009 9	Sundry Purchases Being cash paid to Sri Laxmi Book Stall towards purchase of Register for QC Report Writing at site Printing & Stationary		50.00	506.00 Dr	76,117.00 Dr
				50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012009 10	Being Cash paid to Sri Venkateshwara Stores towards Purchase of Bombay Brooms for 2nd Coat Plastering Work		70.00		76,047.00 Dr
SCP C16012009 11	Sundry Purchases Being cash paid to Shanker towards Purchase of 2 1/2 Nails for Rough Centring work		286.00	70.00 Dr	75,761.00 Dr
SCP C16012009 12	Hardware material Being cash paid to Sri Shanker Paints & Sanitary towards Purchase of White Paint Brush for Model Flats Painting Work		563.00	286.00 Dr	75,198.00 Dr
SCP C16012009 13	Model flat furniture / Model flat expenses a/c Being cash paid to Sai Dinesh towards Purchase of Cycle Tubes		20.00	563.00 Dr	75,178.00 Dr
SCP C16012009 14	Repairs & Maintenance Being cash paid to Patel & Co. towards Labour charges for Unloading cement bags		300.00	20.00 Dr	74,878.00 Dr
SCP C16012009 15	Hamali /loading & unloading charges Being cash paid to Hemant Entp towards Purchase of CP angle V/alue for Model Flats		1,080.00	300.00 Dr	73,798.00 Dr
SCP C16012009 16	Plumbing & Sanitary goods Being cash paid to Sai Dinesh towards Transportation charges for Cubes		230.00	1,080.00 Dr	73,568.00 Dr
SCP C16012009 17	Testing From GWE TO MMH Transportation Charges Being cash paid to Kumar towards S.P.Singh Security for His		100.00	230.00 Dr	73,468.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012009 18	Transportation charges deduct it from SP.Singh a/c Transportation Charges Being cash paid to Reliance Book Depot towards Purchase of Paper Bundles for office Use		130.00	100.00 Dr	73,338.00 Dr
SCP C16012009 19	Printing & Stationary Being cash paid to Kumar towards Purchase of Meals for School Childrens From 02.01.09 to 08.01.09		360.00	130.00 Dr	72,978.00 Dr
SCP C16012009 20	Labour Welfare Expenses Being cash paid to Gayathri Electricasl towards Purchase of SPO.Mono Black Pump charges		700.00	360.00 Dr	72,278.00 Dr
SCP C16012009 21	Repairs & Maintanance Being cash paid to Nav Bharath Traders towards Purchase of Bombay Brooms for 2nd Coat Plastering Work		70.00	700.00 Dr	72,208.00 Dr
SCP C16012009 22	Sundry Purchases Being cash paid to Jagdamba Traders towards purchase of Janta Paste painting material		572.00	70.00 Dr	71,636.00 Dr
SCP C16012009 23	Being cash paid to Micro Industrial Agencies towards Purchse of Electrical Motor Fans		50.00	572.00 Dr	71,586.00 Dr
SCP C16012009 24	Repairs & Maintanance Being cash paid to Srinivasa Book Center towards Purchase of Chach Boces for making work at site		45.00	50.00 Dr	71,541.00 Dr
	Sundry Purchases			45.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012009 25	Being cash paid to Board Land toward sPurchase of Pinhead Glass for Model Flat Bath Rooms Model flat furniture / Model flat expenses a/c Total / Closing Balance		50.00		71,491.00 Dr
				50.00 Dr	
		52,800.00	36,303.00		71,491.00 Dr
17 Jan, 2009					
SCR C17012009 1	Being cash Received From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty towards Installment Payment Vide R.No:-1479 C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty	2,37,436.00			3,08,927.00 Dr
				2,37,436.00 Cr	
SCP C17012009 1	Being cash paid to Patel & Co towards Purchase of Cement Bags 20 @212		4,240.00		3,04,687.00 Dr
SCP C17012009 2	Cement/ReadyMix/Concrete mix Being cash paid to Mr.Veeresh towards Cleaning of Garbage at Labour Quarters		1,100.00	4,240.00 Dr	3,03,587.00 Dr
SCP C17012009 3	Labour Welfare Expenses Being cash paid to Laxmi Electricals toward sPurchase of Evereday Batteries for Night Security		120.00	1,100.00 Dr	3,03,467.00 Dr
SCP C17012009 4	Office Expenses Being cash paid to Chiranjeevi Rambabu towards Medical Treatment Purpose		3,450.00	120.00 Dr	3,00,017.00 Dr
SCP C17012009 5	Chiranjeevi Rambabu on a/c Being cash paid to State Photo Studip towards Printing of Photo Frames of all		1,688.00	3,450.00 Dr	2,98,329.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012009 6	Sites with album for 9sets 240 Pictures each set cost 1500*9=13500/8 Projects=1688 Printing & Stationary Being cash paid towards Vehicle		1,991.00	1,688.00 Dr	2,96,338.00 Dr
SCP C17012009 7	Servicing For Veh.No:-AP10AF6516 Vehicle Repairs and maintenance of 2 wheelers			1,991.00 Dr	
SCP C17012009 8	Being cash paid to Creche Teacher towards Salary for the month of Dec 08 cash Through Sai Dinesh Labour Welfare Expenses		2,500.00		2,93,838.00 Dr
SCP C17012009 8	Being cash paid to Ravi Kanta towards Weightment of Binding Wire PO.No:-10422 Misllaneous Expenses		40.00	2,500.00 Dr	2,93,798.00 Dr
	Total / Closing Balance	2,37,436.00	15,129.00	40.00 Dr	2,93,798.00 Dr
19 Jan, 2009 SCR C19012009 1	Being on account Received From KAmal Das	2,000.00			2,95,798.00 Dr
SCP C19012009 1	Kamal Das petty cash account Being cash paid to Auto Trolley towards Transportation of Ladder From Sainikpuri to Ayodhya Nagar		580.00	2,000.00 Cr	2,95,218.00 Dr
SCP C19012009 2	Transportation Charges Being cash paid towards Purchase of Meals for Labours		70.00	580.00 Dr	2,95,148.00 Dr
SCP C19012009 3	Labour Welfare Expenses Being cash paid towards purchase of Paper Tape for Flex Pach Work		90.00	70.00 Dr	2,95,058.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012009 4	Printing & Stationary Being cash paid to A.Kamal Das towards Labour Lunch Expences and tea bill		190.00	90.00 Dr	2,94,868.00 Dr
SCP C19012009 5	Labour Welfare Expenses Being cash paid to Sai Auto Xerox towards purchase of Tuff Bond 10 Nos for Flex Fixing each one 55		550.00	190.00 Dr	2,94,318.00 Dr
SCP C19012009 6	Advertisement Expenses Being cash paid to Sec Bad Contonment Board towards Contonment Bills For Hoardings Transportation tractor contonment charges		215.00	550.00 Dr	2,94,103.00 Dr
SCP C19012009 7	Misllaneous Expenses Being cash paid to CH,Ramesh towards PAper Inserts at Himayat Nagar, RTC X Roads,Narayanguda		2,250.00	215.00 Dr	2,91,853.00 Dr
SCP C19012009 8	Advertisement Expenses Being cash paid to Prabhakar Reddy towards on account for REg. Exp for Flat No:-C-122		4,200.00	2,250.00 Dr	2,87,653.00 Dr
DEP A19012009 1	Prabhakar Reddy petty cash account Being CAsh Deposited in to HDFC Bank		1,75,000.00	4,200.00 Dr	1,12,653.00 Dr
	HDFC Bank Being CAsh Deposited in to HDFC Bank			1,75,000.00 Dr	
	Total / Closing Balance	2,000.00	1,83,145.00		1,12,653.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jan, 2009					
SCP C20012009 1	Being cash paid to Ramana Murthy towards on account for GWE replacement (Extention of Loan) Ramana Murthy Petty Cash Account		8,000.00		1,04,653.00 Dr
SCP C20012009 2	Being cash paid to BSNL towards Bill payment for the month of Nov 08 Telephone Expenses		1,706.00	8,000.00 Dr	1,02,947.00 Dr
SCP C20012009 3	Being cash paid to N. Sasi Kumar towards preparation, Validation & Filing of returns 24 Q for the 3rd Qtr (Oct-Dec - 08)		600.00	1,706.00 Dr	1,02,347.00 Dr
SCP C20012009 4	Consultancy Charges Being cash paid to G.RAmbabu towards GWE Site Plans Xerox Printing & Stationary		900.00	600.00 Dr	1,01,447.00 Dr
	Total / Closing Balance		11,206.00	900.00 Dr	1,01,447.00 Dr
21 Jan, 2009					
SCP C21012009 1	Being cash paid to Srilatha towards Salary advance for the month of Jan 09 Srilatha		500.00		1,00,947.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,00,947.00 Dr
22 Jan, 2009					
SCP C22012009 1	Being cash paid to G.Murali towards on account G. Murali petty cash account		500.00		1,00,447.00 Dr
SCP C22012009 2	Being cash paid to Deccan Chronicle towards Paper Add from 23.01.09 to		1,250.00	500.00 Dr	99,197.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	24.01.09 Advertisement Expenses Total / Closing Balance		1,750.00	1,250.00 Dr	99,197.00 Dr
23 Jan, 2009					
SCR C23012009 1	Being cash received from PMR towards Salary Repayment Shirish Kumar	10.00		10.00 Cr	99,207.00 Dr
SCR C23012009 2	Being on account received from Narender	2,000.00			1,01,207.00 Dr
SCR C23012009 3	Narender petty cash account Being on account received from Shirish Kumar	1,000.00		2,000.00 Cr	1,02,207.00 Dr
SCP C23012009 1	Shirish kumar Petty Cash Account Being cash paid towards REgister post for Flat No:-C-325		50.00	1,000.00 Cr	1,02,157.00 Dr
SCP C23012009 2	Postage & Courier. Being cash paid to Shakeer towards Petrol Expences on 15.01.09		50.00	50.00 Dr	1,02,107.00 Dr
SCP C23012009 3	Petrol Expenses Being cash paid to Santosh towards Exessamount deducted		20.00	50.00 Dr	1,02,087.00 Dr
SCP C23012009 4	G. Santhosh petty cash account Being cash paid to Hari Mehta towards Petrol charges for HARI Mehta		2,000.00	20.00 Dr	1,00,087.00 Dr
	Petrol Expenses Total / Closing Balance	3,010.00	2,120.00	2,000.00 Dr	1,00,087.00 Dr
27 Jan, 2009					
SCR C27012009 1	Being amount Reversed from Crech Teacher	2,500.00			1,02,587.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C27012009 2	Labour Welfare Expenses Being amount received from G.Murali towards on account G. Murali petty cash account Total / Closing Balance	500.00 3,000.00		2,500.00 Cr 500.00 Cr	1,03,087.00 Dr 1,03,087.00 Dr
28 Jan, 2009 SCP C28012009 1	Being cash paid to Obstetrics & Gynaecological Society of Hyd towards HYD List GBH		500.00		1,02,587.00 Dr
SCP C28012009 2	Advertisement Expenses Being cash paid to A.Kamal Das towards on account for Hoarding of Flex Fixing Kamal Das petty cash account		1,500.00	500.00 Dr	1,01,087.00 Dr
SCP C28012009 3	Being cash paid to Raj Kumar BM. towards Register post for C-Block Cutomers 19 Nos Postage & Courier.		527.00	1,500.00 Dr	1,00,560.00 Dr
SCP C28012009 4	Being cash paid to V.Sai Dinesh towards Electricity Bill For the month of Dec 08		6,939.00	527.00 Dr	93,621.00 Dr
SCP C28012009 5	Electricity Expenses Being cash paid to SRo/RTC X Road towards Fankling of Bank Guarantee Application and purchase of stamp paper		410.00	6,939.00 Dr	93,211.00 Dr
SCP C28012009 6	Legal expenses Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for G.Venkateshwar Rao		1,700.00	410.00 Dr	91,511.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012009 7	Kesoram Sunderlal Fathepuria Being Cash Paid to Kesoram Sunderlal Fathe Puria towards Petro card Deposit for A.Kamaldas Kesoram Sunderlal Fathepuria Total / Closing Balance		1,600.00	1,700.00 Dr	89,911.00 Dr
			13,176.00	1,600.00 Dr	89,911.00 Dr
29 Jan, 2009					
SCR C29012009 1	Being on account Received From Venu R. Venu Gopal petty cash account	500.00		500.00 Cr	90,411.00 Dr
SCR C29012009 2	Being cash received from Mahender towards petty cash account.	1,000.00			91,411.00 Dr
SCP C29012009 1	Mahender Petty Cash Account Being cash paid to Post Office towards Courier charges for B.No:-c-123 Postage & Courier. Total / Closing Balance		28.00	1,000.00 Cr 28.00 Dr	91,383.00 Dr 91,383.00 Dr
30 Jan, 2009					
SCP C30012009 1	BEing cheque issued to Deccan Chronicle towards Paper ADD in stuation applicant for sales & Marketing Advertisement Expenses		1,790.00		89,593.00 Dr
SCP C30012009 2	Being cash paid to Eenadu Classifieds towards Paper Add For Flats Sale Fro 31.01.09 to 01.02.09 Advertisement Expenses		1,750.00	1,790.00 Dr	87,843.00 Dr
SCP C30012009 3	Being cash paid to Shiv Shankar towards on account for Purchase of Screws & Cuttting Player Shiva Shanker petty cash account		300.00	1,750.00 Dr 300.00 Dr	87,543.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012009 4	Being cash paid to Ravi Weigh Bridge towards Weighment charges Miscellaneous Expenses Total / Closing Balance		40.00 3,880.00	 40.00 Dr	87,503.00 Dr 87,503.00 Dr
31 Jan, 2009					
SCR C31012009 1	Being on account REceived From Shiva Shankar	300.00			87,803.00 Dr
SCR C31012009 2	Shiva Shanker petty cash account Being on account Received From Hari Swaroop	7,125.00		300.00 Cr	94,928.00 Dr
SCR C31012009 3	Hari Swaroop Petty Cash Account. Being on account Received From Hari Swaroop	2,875.00		7,125.00 Cr	97,803.00 Dr
SCP C31012009 1	Hari Swaroop Petty Cash Account. Being cash paid towards purchsae of Screws & Cutting Palayer		137.00	2,875.00 Cr	97,666.00 Dr
SCP C31012009 2	Tools Being cash paid to Raman Trading towards Purchse of Cutting Player		140.00	137.00 Dr	97,526.00 Dr
SCP C31012009 3	Tools Being cash paid to Hari Swaroop towards on account		10,000.00	140.00 Dr	87,526.00 Dr
SCP C31012009 4	Hari Swaroop Petty Cash Account. Being cash paid to Shakeer towards Tiffin Expences For Taj Krishna Hotel		50.00	10,000.00 Dr	87,476.00 Dr
SCP C31012009 5	Exhibition Expenses Being cash paid to Malla Reddy towards Salary Advance Malla Reddy		2,500.00	50.00 Dr 2,500.00 Dr	84,976.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 6	Being cash paid to Kumar towards Purchase of Meals for School Childrens FRom:-24.01.09 to 30.01.09		300.00		84,676.00 Dr
SCP C31012009 7	Labour Welfare Expenses Being cash paid towards cleaning of Labour Quarter		100.00	300.00 Dr	84,576.00 Dr
SCP C31012009 8	Labour Welfare Expenses Being cash paid to Sai Diesh towards Transportation for Water Staper From GWE to Mayflower Heights		265.00	100.00 Dr	84,311.00 Dr
SCP C31012009 9	Transportation Charges Being cash paid to Sai Dinesh towards Transportation of Dewatering pump From ranigunj to GWE		190.00	265.00 Dr	84,121.00 Dr
SCP C31012009 10	Transportation Charges Being cash paid towards Meals for Hari Mehta Sir		72.00	190.00 Dr	84,049.00 Dr
SCP C31012009 11	Staff Welfare Being cash paid to RDC Concrete towards Weighment charges		200.00	72.00 Dr	83,849.00 Dr
SCP C31012009 12	Misllaneous Expenses Being cash paid to Kumar towards Purchase of Melas for School childrens from 17.01.09 to 23.01.09		360.00	200.00 Dr	83,489.00 Dr
SCP C31012009 13	Labour Welfare Expenses Being cash paid to Kumar towards Purchase of Meals for School Childrens from 09.01.09 to 16.01.09		360.00	360.00 Dr	83,129.00 Dr
SCP C31012009 14	Labour Welfare Expenses Being cash paid to Jaswanth Electrical Hardware towardsPurchase of Nails		240.00	360.00 Dr	82,889.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 15	Hardware material Being cash paid to Sri Venkateshwara towards purchase of Sponges for Second Coat Plastering work		144.00	240.00 Dr	82,745.00 Dr
SCP C31012009 16	Sundry Purchases Being cash paid to Agarwal Super Market towards Easy of Bank for Model Flats Cleanings		75.00	144.00 Dr	82,670.00 Dr
SCP C31012009 17	Model flat furniture / Model flat expenses a/c Being cash paid towards Purchase of Vim Dishwashbar odonil for office use		95.00	75.00 Dr	82,575.00 Dr
SCP C31012009 18	Office Expenses Being cash paid to Sai Dinesh towards Purchase of Tray for Office Use		110.00	95.00 Dr	82,465.00 Dr
SCP C31012009 19	Office Expenses Being cash paid to Spncers towards Purchase of MAs for Office ?Use and Model Flats Cleanings		401.00	110.00 Dr	82,064.00 Dr
SCP C31012009 20	Model flat furniture / Model flat expenses a/c Being cash paid to Mukthar towards Purchase of screws for Meters		50.00	401.00 Dr	82,014.00 Dr
SCP C31012009 21	Repairs & Maintanance Being cash paid to Ganesh Carrier towards purchase of Petrol For Generater for Office use		100.00	50.00 Dr	81,914.00 Dr
SCP C31012009 22	Petrol/ Deseal/ Kerosine/Oil Being cash paid to Sri Venkateshwara Weighbridge towards Steel Wrightment Charges		100.00	100.00 Dr	81,814.00 Dr
	Misllaneous Expenses			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 23	Being cash paid to Ramesh towards Cleaning of Toilets Office Expenses		2,000.00		79,814.00 Dr
SCP C31012009 24	Being cash paid to Krishna towards Purchase ofd Gova Rope Sundry Purchases		160.00	2,000.00 Dr	79,654.00 Dr
SCP C31012009 25	Being cash paid to Jaswanth Electrical towards Purchase of Nails for Low roof centring work Hardware material		135.00	160.00 Dr	79,519.00 Dr
SCP C31012009 26	Being cash paid to Krishna towards Purchase of Bombay Brooms and sponges Sundry Purchases		128.00	135.00 Dr	79,391.00 Dr
SCP C31012009 27	Being cash paid to Krishna towards Purchas eodf Gova Rope Sundry Purchases		480.00	128.00 Dr	78,911.00 Dr
SCP C31012009 28	Being cash paid to Krishna towards purchase of Gova Rope Sundry Purchases		480.00	480.00 Dr	78,431.00 Dr
SCP C31012009 29	Being cash paid to KRishna towards purchase of Gova Rope Sundry Purchases		480.00	480.00 Dr	77,951.00 Dr
SCP C31012009 30	Being cash paid towards Cleaning of all Labour wuarters Labour Welfare Expenses		100.00	480.00 Dr	77,851.00 Dr
	Total / Closing Balance	10,300.00	19,952.00	100.00 Dr	77,851.00 Dr
02 Feb, 2009 SCP C02022009 1	Being cash paid to Hari Mehta towards Petrol Expences 20ltrs		911.00		76,940.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022009 2	Petrol Expenses Being cash paid to Venkateshwar Rao towards Salary Advance for the month of Feb 09 Venkateshwar rao G. Total / Closing Balance		500.00	911.00 Dr	76,440.00 Dr
			1,411.00	500.00 Dr	76,440.00 Dr
04 Feb, 2009 SCP C04022009 1	Being cash paid to Ravi Kanta towards Weighment charges of Binding Wire		40.00		76,400.00 Dr
WTD A04022009 1	Misllaneous Expenses Being cash with Drawn from HDFC Bank Being cash with Drawn from HDFC Total / Closing Balance	40,000.00		40.00 Dr 40,000.00 Cr	1,16,400.00 Dr
		40,000.00	40.00		1,16,400.00 Dr
05 Feb, 2009 SCP C05022009 1	Being cash paid to fortune montors towards Vehicle servicing of N.Anilkumar		1,335.00		1,15,065.00 Dr
SCP C05022009 2	Vehicle Repairs and maintenance of 2 wheelers			1,335.00 Dr	
SCP C05022009 2	Being cash paid to Dc Classifieds towards paper advt for flats sale on 06/02/09 to 08/02/09 for 3days.		1,270.00		1,13,795.00 Dr
SCP C05022009 3	Advertisement Expenses Being cash paid to shivshanker towards pettycash to purchase of diesel		4,000.00	1,270.00 Dr	1,09,795.00 Dr
SCP C05022009 4	Shiva Shanker petty cash account Being cash paid towards hamali charges for cement bags unloading		900.00	4,000.00 Dr	1,08,895.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A05022009 1	charges. Hamali /loading & unloading charges Being cash deposited in to HDFC Bank HDFC Bank Being cash deposited in to HDFC Bank Total / Closing Balance		31,750.00	900.00 Dr 31,750.00 Dr	77,145.00 Dr 77,145.00 Dr
06 Feb, 2009 SCP C06022009 1	Being cash paid towards Register Post for the flat no C 325 and 324 Postage & Courier.		75.00		77,070.00 Dr
SCP C06022009 2	Being cash paid to Muktar Ahmed towards stipend for the month of January-09 Muktar Ahmed		5,523.00	75.00 Dr	71,547.00 Dr
SCP C06022009 3	Being cash paid to Mr.Harimehta towards petty cash account Hari Mehta Petty Cash Account.		300.00	5,523.00 Dr	71,247.00 Dr
SCP C06022009 4	Being cash paid towards unloading the cement bags Hamali /loading & unloading charges		600.00	300.00 Dr	70,647.00 Dr
SCP C06022009 5	Being cash paid towards unloading the cement bags Hamali /loading & unloading charges		450.00	600.00 Dr	70,197.00 Dr
SCP C06022009 6	Being cash paid towards vehicle repairs & maintanance of 2 wheeler of G,Venkateshwar rao.		1,461.00	450.00 Dr	68,736.00 Dr
SCP C06022009 7	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to K.Satish towards stipend for the month of Jan-09		12,200.00	1,461.00 Dr	56,536.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	K.Satish Total / Closing Balance		20,609.00	12,200.00 Dr	56,536.00 Dr
07 Feb, 2009					
SCR C07022009 1	Being account received from Shiva Shanker petty cash account for the petty cash amount	4,000.00			60,536.00 Dr
SCP C07022009 1	Shiva Shanker petty cash account Being cash paid towards purchase of diesel.		3,890.00	4,000.00 Cr	56,646.00 Dr
SCP C07022009 2	Petrol/ Deseal/ Kerosine/Oil Being cash paid twoards purchahse of dairy of Nampalli criminal court advocates.		200.00	3,890.00 Dr	56,446.00 Dr
SCP C07022009 3	News papers,Books & Periodicals Being cash paid towards purchase of diaries of advocates of BHel & RR district advocates		400.00	200.00 Dr	56,046.00 Dr
	News papers,Books & Periodicals Total / Closing Balance	4,000.00	4,490.00	400.00 Dr	56,046.00 Dr
09 Feb, 2009					
SCP C09022009 1	Being cash paid to G.Murali on account towards purchahse of tuff bonds		1,000.00		55,046.00 Dr
SCP C09022009 2	G. Murali petty cash account Being cash paid towards courier charges to Mr.D.V,Prasad C-407 who is in Kuwait		950.00	1,000.00 Dr	54,096.00 Dr
SCP C09022009 3	C - 407 Captain DV.Prasad Being cash paid towards legal expenses to recover theft steel from		5,500.00	950.00 Dr	48,596.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022009 4	court Legal expenses Being cash paid to K.satish towards lunch expenses for 3 days during the exhibition Staff Welfare Total / Closing Balance		320.00	5,500.00 Dr 320.00 Dr	48,276.00 Dr 48,276.00 Dr
11 Feb, 2009 SCR C11022009 1	Being account received for the petty cash taken.	1,000.00			49,276.00 Dr
SCP C11022009 1	G. Murali petty cash account Being expenses incurred while fixing of flex at Tirumalgherry, Alwal Road. Labour Welfare Expenses		240.00	1,000.00 Cr 240.00 Dr	49,036.00 Dr 48,156.00 Dr
SCP C11022009 2	Being cash paid towards purchase of tuff bond 16 no.s for fixing of flex. Advertisement Expenses		880.00	880.00 Dr	47,536.00 Dr
SCP C11022009 3	Being cash paid towards modem bill for the month of Jan-09 modem no. 9246194521 Telephone Expenses Total / Closing Balance	1,000.00	1,740.00	620.00 Dr	47,536.00 Dr
12 Feb, 2009 SCP C12022009 1	Being cash paid towards for C-325 Mr.shanmuga sundaram case. Legal expenses Total / Closing Balance		6,000.00 6,000.00	6,000.00 Dr	41,536.00 Dr 41,536.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2009 SCP C13022009 1	Being cash paid towards Chartered accountant certification for SBI DP Enhancement		1,500.00		40,036.00 Dr
SCP C13022009 2	Consultancy Charges Being cash paid towards weighment of z Angle		40.00	1,500.00 Dr	39,996.00 Dr
SCP C13022009 3	Misllaneous Expenses Being cash paid towards paper advt in sakshi for flats sale 13.02.09 to 16.02.09 for 4 days.		1,575.00	40.00 Dr	38,421.00 Dr
	Advertisement Expenses			1,575.00 Dr	
	Total / Closing Balance		3,115.00		38,421.00 Dr
14 Feb, 2009 WTD A14022009 1	Being cash Withdrawn from Bank HDFC Bank	2,00,000.00			2,38,421.00 Dr
	Being cash Withdrawn from Bank			2,00,000.00 Cr	
	Total / Closing Balance	2,00,000.00			2,38,421.00 Dr
16 Feb, 2009 SCR C16022009 1	Being amount received from Prabhakar Reddy petty cash account towards account received for the amount taken for registration exp.	4,200.00			2,42,621.00 Dr
SCR C16022009 2	Prabhakar Reddy petty cash account Being account received from	75.00		4,200.00 Cr	2,42,696.00 Dr
SCP C16022009 1	Prabhakar Reddy petty cash account Being cash paid to		1,000.00	75.00 Cr	2,41,696.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 2	E.C/SRO/Vallabnagar towards Project E.C for DHFL Project Legal expenses Being cash paid to SRO/Vallabnagar Reg Doc ExP for F.No. C-122.		2,000.00	1,000.00 Dr	2,39,696.00 Dr
SCP C16022009 3	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being cash paid to SRO/Vallabnagar towards registration Misc Exp for F.No. C-122.		2,000.00	2,000.00 Dr	2,37,696.00 Dr
SCP C16022009 4	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being cash paid to SR/E.C/Vallabnagar towards E.C Expenses for F.No.C-122.		200.00	2,000.00 Dr	2,37,496.00 Dr
SCP C16022009 5	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being cash paid to Hariswaroop to Patel & Co towards purchase of new beam bottoms at site.		30,000.00	200.00 Dr	2,07,496.00 Dr
SCP C16022009 6	Hari Mehta Petty Cash Account. Being cash paid to Hariswaroop towards site expenses.		15,000.00	30,000.00 Dr	1,92,496.00 Dr
SCP C16022009 7	Hari Swaroop Petty Cash Account. Being cash paid to Sridevi Ads towards purchase of folders chairs from sridevi ads with black cloth		1,000.00	15,000.00 Dr	1,91,496.00 Dr
SCP C16022009 8	Chairs Being cash paid to SRO/ Vallabnagar towards Ec Expenses for SBI Bank RACPC Home Loan for F.No. 525 A. Purshottam - Advance		200.00	1,000.00 Dr	1,91,296.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 9	Being cash paid towards Auto Expenses for sridevi ads to main road with folding chairs 2 nos		80.00		1,91,216.00 Dr
SCP C16022009 10	Transportation Charges Being cash paid to Dwarak Auto Xerox towards big size xerox charges for planes aganist their bill no. 1434 dt : 13.02.09.		127.00	80.00 Dr	1,91,089.00 Dr
	Printing & Stationary			127.00 Dr	
	Total / Closing Balance	4,275.00	51,607.00		1,91,089.00 Dr
17 Feb, 2009					
SCP C17022009 1	Being cash paid towards purchase of cool drinks & water bottle for SBI Bank people.		50.00		1,91,039.00 Dr
SCP C17022009 2	Office Expenses Being cash paid to Ravi Weigh Bridge towards weightment of binding wire aganist their bill no. 4686 dt : 16.02.09.		40.00	50.00 Dr	1,90,999.00 Dr
SCP C17022009 3	Misllaneous Expenses Being cash paid to Ravi Weigh Bridge towards weightment of MS Langle aganist their bill no. 4686 dt : 16.02.09.		40.00	40.00 Dr	1,90,959.00 Dr
	Misllaneous Expenses			40.00 Dr	
	Total / Closing Balance		130.00		1,90,959.00 Dr
18 Feb, 2009					
SCR C18022009 1	Being account received from Hari Swaroop Petty Cash Account. Hari Swaroop Petty Cash Account.	10,000.00		10,000.00 Cr	2,00,959.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 1	Being cash paid to Shiva Shanker towards on account for purchase of cloth bags, measuring tape.		800.00		2,00,159.00 Dr
SCP C18022009 2	Shiva Shanker petty cash account Being cash paid to Anisha Associates towards purchase of anchor set chemicals at site.		440.00	800.00 Dr	1,99,719.00 Dr
SCP C18022009 3	Chemicals Being cash paid to Jaydurga Electricals towards purchase of hingers aganist their bill dt : 03.02.09.		30.00	440.00 Dr	1,99,689.00 Dr
SCP C18022009 4	Sundry Purchases Being cash paid to Sai Dinesh towards purchase of slate pencile for school childern aganist their bill dt : 03.02.09.		15.00	30.00 Dr	1,99,674.00 Dr
SCP C18022009 5	Labour Welfare Expenses Being cash paid to Sri Ganesh Ply Wood towards purchase of nails, tube light, stater, phencyle for labour quarters aganist their bill no1530 dt : 03.02.09.		252.00	15.00 Dr	1,99,422.00 Dr
SCP C18022009 6	Labour Welfare Expenses Being cash paid to Navbharat Traders towards purchase of Nav Bharat Traders nut bolts and brooms aganist their bill no. 1238 dt : 10.02.09.		192.00	252.00 Dr	1,99,230.00 Dr
SCP C18022009 7	Sundry Purchases Being cash paid to Sri Ganesh Ply Wood & Electricals towards purchase of paints & brush aganist their bill no. 1587 dt : 09.02.09.		160.00	192.00 Dr	1,99,070.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 8	painting material Being cash paid to Sri Ganesh Ply wood towards purchase of para sticks and lock for official use aganist their bill no. 1532 dt : 05.02.09.		320.00	160.00 Dr	1,98,750.00 Dr
SCP C18022009 9	Sundry Purchases Being cash paid to Sri Ganesh Ply wood towards purchase of nipple, glass and nails aganist their bill no. 1533 dt : 10.02.09.		548.00	320.00 Dr	1,98,202.00 Dr
SCP C18022009 10	Hardware material Being cash paid to Reliance Fresh towards purchase of biscuits for school childern.		50.00	548.00 Dr	1,98,152.00 Dr
SCP C18022009 11	Labour Welfare Expenses Being cash paid to Sai Dinesh towards transportation charges for concrete tube testing for GWE to SOB Cherlapally.		325.00	50.00 Dr	1,97,827.00 Dr
SCP C18022009 12	Transportation Charges Being cash paid to Kumar towards meals to childern from 31.01.09 to 06.02.09.total 24@ 15/- each.		360.00	325.00 Dr	1,97,467.00 Dr
SCP C18022009 13	Labour Welfare Expenses Being cash paid to Kurmayah towards cleaning of toilets of labour quarter.		100.00	360.00 Dr	1,97,367.00 Dr
SCP C18022009 14	Labour Welfare Expenses Being cash paid to Sri Ganesh Ply Wood towards purchase of electrical choke for site aganist their bill no. 1531 dt : 03.02.09.		312.00	100.00 Dr	1,97,055.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 15	Electrical Goods Being cash paid to Mr.Bhoopal towards regarding news papers bill for the month of Jan 2009.		230.00	312.00 Dr	1,96,825.00 Dr
SCP C18022009 16	News papers,Books & Periodicals Being cash paid to Raj Ratan Metals towards copper plates agd G.I.pipe for generator aganist their bill no. 4252 dt : 11.02.09.		2,421.00	230.00 Dr	1,94,404.00 Dr
SCP C18022009 17	Hardware material Being cash paid to Prasad towards transportaton charges for salt for carthing.		130.00	2,421.00 Dr	1,94,274.00 Dr
SCP C18022009 18	Transportation Charges Being cash paid to Kumar towards meals to school childern from 07.02.09 to 13.02.09 total meals 20@ 15/- each.		300.00	130.00 Dr	1,93,974.00 Dr
SCP C18022009 19	Labour Welfare Expenses Being cash paid to Sai Dinesh towards meals to Hari mehta sir.		30.00	300.00 Dr	1,93,944.00 Dr
SCP C18022009 20	Staff Welfare Being cash paid to Sai Dinesh towards meals to Harimehta sir.		30.00	30.00 Dr	1,93,914.00 Dr
SCP C18022009 21	Staff Welfare Being cash paid Sri Venkateshwara Way Bridge towards weightment of steel aganist their bill no. 2308 dt : 04.02.09.		100.00	30.00 Dr	1,93,814.00 Dr
SCP C18022009 22	Misllaneous Expenses Being cash paid to Kurmayaiiah towards removing of honeybee at model flat.		200.00	100.00 Dr	1,93,614.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 23	Misllaneous Expenses Being cash paid to Kurmaiah towards cleaning of plumbing line draninge at labour quarters		1,200.00	200.00 Dr	1,92,414.00 Dr
SCP C18022009 24	Labour Welfare Expenses Being cash paid to Jaswanth Electricals & Hardware towards purchase of line thread for marking at site.		80.00	1,200.00 Dr	1,92,334.00 Dr
SCP C18022009 25	Sundry Purchases Being cash paid to Jaswanth Electricals & hardware towards purchase of blades for rods cutting		20.00	80.00 Dr	1,92,314.00 Dr
SCP C18022009 26	Tools Being cash paid to Jagadamba stationery towards purchase of thermacoal sheet for electrical work aganist their bill dt : 13.02.09.		75.00	20.00 Dr	1,92,239.00 Dr
SCP C18022009 27	Sundry Purchases Being cash paid to Sri Sai Ram Book Centre towards purchase of thermacoal sheet for electrical work aganist their bill dt : 11.02.09.		45.00	75.00 Dr	1,92,194.00 Dr
SCP C18022009 28	Sundry Purchases Being cash paid towards purchase of nut bolts for earth compact machine aganist their bill dt : 11.02.09.		48.00	45.00 Dr	1,92,146.00 Dr
SCP C18022009 29	Repairs & Maintanance Being cash paid to Sai Dinesh towards transportation charges for Ranigunj to GWE		500.00	48.00 Dr	1,91,646.00 Dr
	Transportation Charges			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 30	Being cash paid to Sri Jayalaxmi Stationery towards purchase of refiles for office use aganist their bill no. 7136 dt : 12.02.09.		80.00		1,91,566.00 Dr
SCP C18022009 31	Printing & Stationary Being cash paid to Sri Srinivasa K/G stores towards purchase of salt for earthing aganist their bill dt : 12.02.09.		500.00	80.00 Dr	1,91,066.00 Dr
SCP C18022009 32	Sundry Purchases Being cash paid to Rasik Metals towards purchase of bros nut bolts for earth pipe fixing aganist their bill no. 636 dt : 12.02.09.		458.00	500.00 Dr	1,90,608.00 Dr
SCP C18022009 33	Hardware material Being cash paid to Satyanarana Coal Depot towards purchase of electrical coal, solt for earthing aganist their bill no. 156 dt : 12.02.09.		1,115.00	458.00 Dr	1,89,493.00 Dr
SCP C18022009 34	Sundry Purchases Being cash paid to Sri Krishna Ganesh towards shifting of generator aganist their bill no. 94 dt : 11.02.09.		3,000.00	1,115.00 Dr	1,86,493.00 Dr
	Transportation Charges			3,000.00 Dr	
	Total / Closing Balance	10,000.00	14,466.00		1,86,493.00 Dr
19 Feb, 2009 SCP C19022009 1	Being cash paid to SBI towards Legal Opinion & Search report for SBI Bank Home Loan For Flat NO-525 A. Purshottam - Advance		2,000.00		1,84,493.00 Dr
				2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022009 2	Being cash paid to Deccan Chronicle towards Advertising charges on 20.02.09/21.02.09/22.02.09		1,270.00		1,83,223.00 Dr
SCP C19022009 3	Advertisement Expenses Being cash paid to D.Raj Kumar towards Vehicle Maintanance ov Vehicle No:-AP10AH/1438		160.00	1,270.00 Dr	1,83,063.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			160.00 Dr	
	Total / Closing Balance		3,430.00		1,83,063.00 Dr
20 Feb, 2009					
SCP C20022009 1	Being cash paid to The India Cements Ltd towards Hamali charges for supply of cement against Bill no:-49476		525.00		1,82,538.00 Dr
	Hamali /loading & unloading charges			525.00 Dr	
	Total / Closing Balance		525.00		1,82,538.00 Dr
21 Feb, 2009					
SCP C21022009 1	Being cash paid to Muktar Ahmed towards Loan for Purchase of Cell Phone Deduct Monthly 200/-		2,000.00		1,80,538.00 Dr
SCP C21022009 2	Muktar Ahmed Being cash paid to Rani Susai Raj towards on account		520.00	2,000.00 Dr	1,80,018.00 Dr
SCP C21022009 3	Rani Susairaj Petty Cash a/c Being cash paid to Venkateshwar Rao G. Towards Salary advance		1,500.00	520.00 Dr	1,78,518.00 Dr
SCP C21022009 4	Venkateshwar rao G. Being cash paid to D.Raj Kumar towards Curier charges for Flat No		800.00	1,500.00 Dr	1,77,718.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022009 5	C-407 C - 407 Captain DV.Prasad Being cash paid to Ajay Mehta towards Consultancy charges for Partners Cpitals confirmation certificate for SBI Consultancy Charges Total / Closing Balance		1,500.00	800.00 Dr	1,76,218.00 Dr
			6,320.00	1,500.00 Dr	1,76,218.00 Dr
25 Feb, 2009 SCP C25022009 1	Being cash paid to KEsoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indica Kesoram Sunderlal Fathepuria Total / Closing Balance		5,000.00		1,71,218.00 Dr
			5,000.00	5,000.00 Dr	1,71,218.00 Dr
26 Feb, 2009 SCR C26022009 1	Being account received from Hari Swaroop Petty Cash Account.	15,000.00			1,86,218.00 Dr
SCP C26022009 1	Hari Swaroop Petty Cash Account. Being cash paid to Ceeresh towards Garbage Cleaning for Site & Labour Quarters for the month of Jan 09		1,100.00	15,000.00 Cr	1,85,118.00 Dr
SCP C26022009 2	Labour Welfare Expenses Being Cash paid to T.SRinivas Rao towards on account for Purchase of Brick Machine Material Note*Deduct This Amount for His on account		400.00	1,100.00 Dr	1,84,718.00 Dr
SCP C26022009 3	T.Srinivas Rao Petty cash a/c Being Cash paid to B.Pochaiah towards on account for Purchase of Meals for Labours Note*Deduct This Amount for		100.00	400.00 Dr	1,84,618.00 Dr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022009 4	His on account B.Pochaiah Petty cash a/c Being cash paid to Prasad towards Transportation for Generator Battery from GWE to Tirumalagiri		90.00	100.00 Dr	1,84,528.00 Dr
SCP C26022009 5	Transportation Charges Being cash paid to Mukthar towards Conveyance & Lunch expeses for went to Ranigunj for Purchase of Electrical Material for Generator		80.00	90.00 Dr	1,84,448.00 Dr
SCP C26022009 6	Conveyance Being cash paid to Jaganath towards Conveyance charges for Security for Steel Weighment		15.00	80.00 Dr	1,84,433.00 Dr
SCP C26022009 7	Conveyance Being cash paid to Shiva Weigh Bridge towards Steel Weightment charges		50.00	15.00 Dr	1,84,383.00 Dr
SCP C26022009 8	Misllaneous Expenses Being cash paid to A.RAmulu towards on account for Material Local Purchase Deduct From His a/c		1,100.00	50.00 Dr	1,83,283.00 Dr
SCP C26022009 9	Ramulu Petty Cash a/c Being cash paid to Food World Super Marker Ltd towards Purchase of Coconut Oil for Plumbing WORK		32.00	1,100.00 Dr	1,83,251.00 Dr
SCP C26022009 10	Sundry Purchases Being cash paid to Ramesh towads Bathroom cleanings in labour Quarter		200.00	32.00 Dr	1,83,051.00 Dr
SCP C26022009 11	Labour Welfare Expenses Being cash paid to Swastik Electricals towards Purchse of electrical material		473.00	200.00 Dr	1,82,578.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022009 12	Electrical Goods Being cash paid to Prasad towards Transportation charges from Tirumalagiri to GWE for Generator Battery Recharge		90.00	473.00 Dr	1,82,488.00 Dr
SCP C26022009 13	Transportation Charges Being cash paid to Rasik Metals towards purchase of Copper Strip		1,779.00	90.00 Dr	1,80,709.00 Dr
SCP C26022009 14	Repairs & Maintanance of equipment Being cash paid to Venkatesh towards Lunch For Labours for Night Work		50.00	1,779.00 Dr	1,80,659.00 Dr
SCP C26022009 15	Labour Welfare Expenses Being cash paid to Sri Ganesh towards Purchse of Hinges ,Wood Cutting Blade		358.00	50.00 Dr	1,80,301.00 Dr
SCP C26022009 16	Hardware material Being cash paid to Ajay Muralidhar towards Generator Battery charging & Servicing		400.00	358.00 Dr	1,79,901.00 Dr
SCP C26022009 17	Repairs & Maintanance of equipment Being cash paid to Sai Dinesh towards Purhcase of CDS		30.00	400.00 Dr	1,79,871.00 Dr
SCP C26022009 18	Printing & Stationary Being cash paid to Swastik Electricals towards purchase of CAble lags 10mm & 25mm for Generatior Cable jointing		240.00	30.00 Dr	1,79,631.00 Dr
SCP C26022009 19	Repairs & Maintanance of equipment Being cash paid to Srinu towards Conveyance charges		20.00	240.00 Dr	1,79,611.00 Dr
SCP C26022009 20	Conveyance Being cash paid to Sai Dinesht woards Transportation charges from GWE to		350.00	20.00 Dr	1,79,261.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022009 21	Cherlapally Transportation Charges Being cash paid to LAKshmi Entp towards Purchase of Nails		240.00	350.00 Dr	1,79,021.00 Dr
SCP C26022009 22	Hardware material Being cash paid to Sai Dinesht owards Transporation charges of Wood		600.00	240.00 Dr	1,78,421.00 Dr
SCP C26022009 23	Transportation Charges Being cash paid to police towards Bring the Steel		350.00	600.00 Dr	1,78,071.00 Dr
SCP C26022009 24	Misllaneous Expenses Being cash padi to Kumar towards purchase of Meals to School Children from 12.02.09 To 19.02.09		300.00	350.00 Dr	1,77,771.00 Dr
SCP C26022009 25	Labour Welfare Expenses Beinf cash paid to Sarla MACHine Tools towards Purchase of HP 1341 Model chain saw machine for Wood cutting Equipments.		6,448.00	300.00 Dr	1,71,323.00 Dr
SCP C26022009 26	Being cash paid to Sai Dinesh towards Transporation charges of wood		600.00	6,448.00 Dr	1,70,723.00 Dr
SCP C26022009 27	Transportation Charges Being cash paid to Sai Dinesh towards Purchase of Pencil and Rubber for Office Use		40.00	600.00 Dr	1,70,683.00 Dr
SCP C26022009 28	Printing & Stationary Being cash paid to Prasad towards Called to Head Office		32.00	40.00 Dr	1,70,651.00 Dr
SCP C26022009 29	Telephone Expenses Being cash paid to Ramesh towards Cleaning of Toilets in Labour Wuarter		2,000.00	32.00 Dr	1,68,651.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022009 30	for the month fo JAn 09 Labour Welfare Expenses Being cash paid to GAutham Traders towards purchase of Chalkl Box		10.00	2,000.00 Dr	1,68,641.00 Dr
SCP C26022009 31	Sundry Purchases Being cash paid to Sai Dinesh towards Office Bike Repair charges of petrol Lock,Meter Gair wire		260.00	10.00 Dr	1,68,381.00 Dr
SCP C26022009 32	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to G.Hari Swaroop towards on account for Local Purchase		10,000.00	260.00 Dr	1,58,381.00 Dr
SCP C26022009 33	Hari Swaroop Petty Cash Account. Being cash paid to AAO:ERO:312 towards Electricity ACD Due for the month of Feb 09		15,657.00	10,000.00 Dr	1,42,724.00 Dr
SCP C26022009 34	Electricity Expenses Being cash paid to Murali towards on account for Advertisement		1,300.00	15,657.00 Dr	1,41,424.00 Dr
SCP C26022009 35	G. Murali petty cash account Being cash paid to Srilatha towards Salary advance		500.00	1,300.00 Dr	1,40,924.00 Dr
	Srilatha			500.00 Dr	
	Total / Closing Balance	15,000.00	45,294.00		1,40,924.00 Dr
27 Feb, 2009					
SCR C27022009 1	Being on account received from G.Murali	1,300.00			1,42,224.00 Dr
SCP C27022009 1	G. Murali petty cash account Being cash paid to Premlal towards Non Judicial		110.00	1,300.00 Cr	1,42,114.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022009 2	Legal expenses Being cash paid to Deccan Chronicle towards Paper Add on 27/02/09 to 01.03.09 Advertisement Expenses Total / Closing Balance		1,270.00 1,380.00	110.00 Dr 1,270.00 Dr	1,40,844.00 Dr 1,40,844.00 Dr
02 Mar, 2009 SCR C02032009 1	Being cash Received From C - 218 mr. I. Raja Shekar/Mr. I. Swetha Vide R.No.1512 C - 218 Mr. I. Raja Shekar/ Mr. I. swetha Total / Closing Balance	6,30,000.00 6,30,000.00		 6,30,000.00 Cr	7,70,844.00 Dr 7,70,844.00 Dr
03 Mar, 2009 SCP C03032009 1	Being cash paid to Mr.HARi Mehta towards Petrol Expences Petrol Expenses		911.00		7,69,933.00 Dr
SCP C03032009 2	Being cash paid to SRO/E.C towards EC Expences for Bank Loan Before REGistration for Flat No:-C-311 C - 311 Major P.Mallikarjuna Reddy		200.00	911.00 Dr	7,69,733.00 Dr
SCP C03032009 3	Being cash paid to C - 518 Mr.LT.Col.Premal T.D towards EC Expences for Loan Before Registration C - 518 Mr.LT.Col.Premal T.D		200.00	200.00 Dr	7,69,533.00 Dr
SCP C03032009 4	Being cash paid to Tata Teleservices towards Telephone Charges for the month of Jan 09 Telephone Expenses		852.00	200.00 Dr 852.00 Dr	7,68,681.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032009 5	Being cash paid to P.Anjaiah towards Deily Petrol charges		367.00		7,68,314.00 Dr
	Petrol/ Deseal/ Kerosine/Oil			367.00 Dr	
SCP C03032009 6	Being cash paid to P.Anjaiah towards Vehicle Servicing charges		352.00		7,67,962.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			352.00 Dr	
SCP C03032009 7	Being cash paid to K.Lavanya(Teacher) towards Chrech teacher Monthly salary		2,000.00		7,65,962.00 Dr
	Labour Welfare Expenses			2,000.00 Dr	
SCP C03032009 8	Being cash paid to C- 525 Mr.Manjinder Saroa&Mrs.Sabiha Saro towards SBI Valuation Report charges for HomeLoan		2,000.00		7,63,962.00 Dr
	A. Purshottam - Advance			2,000.00 Dr	
SCP C03032009 9	Being cash paid to Hari Mehta towards on account for purchase of 6 inches borrom wood for centring wirk at site		15,000.00		7,48,962.00 Dr
	Hari Mehta Petty Cash Account.			15,000.00 Dr	
SCP C03032009 10	Being cash paid towards purchase of Stamp Pad Red Ink		49.00		7,48,913.00 Dr
	Printing & Stationary			49.00 Dr	
SCP C03032009 11	Being cash paid to SRO Vallab Nagar towards EC Expences for SBI Racps		200.00		7,48,713.00 Dr
	Home Loan for FLat No C - 204 Major Sachin Nimbalkar			200.00 Dr	
SCP C03032009 12	C - 204 Major Sachin Nimbalkar		2,000.00		7,46,713.00 Dr
	Being cash paid to AGIE Legal Chakravarthy towards Legal Openion Ec.Search report For AGIE Department fome Loan for Flat No:-C - 311 Major				

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032009 13	P.Mallikarjuna Reddy C - 311 Major P.Mallikarjuna Reddy Being cash paid to AGIF Leagal Chakravarthy towards EC Expences for Home Loan Flat No:-C - 518 Mr.LT.Col.Premal T.D		2,000.00	2,000.00 Dr	7,44,713.00 Dr
DEP A03032009 1	C - 518 Mr.LT.Col.Premal T.D Being cash deposited in to HDFc Bank HDFC Bank Being cash deposited in to HDFc Bank Total / Closing Balance		6,30,000.00	2,000.00 Dr 6,30,000.00 Dr	1,14,713.00 Dr
			6,56,131.00		1,14,713.00 Dr
04 Mar, 2009					
SCR C04032009 1	Being on account received from Bhavani Prasad	11,000.00			1,25,713.00 Dr
SCR C04032009 2	Bhavani Prasad petty cash account Being on account received from Shankar Reddy	6,850.00		11,000.00 Cr	1,32,563.00 Dr
SCR C04032009 3	Shanker Reddy petty cash account Being on account received from Ramana Murthy	8,000.00		6,850.00 Cr	1,40,563.00 Dr
SCP C04032009 1	Ramana Murthy Petty Cash Account Being cheuqe issued to G.Venkateshwar Rao towards Purchase of Stamp Paper		1,100.00	8,000.00 Cr	1,39,463.00 Dr
SCP C04032009 2	Legal expenses Being cash paid to SBI Legal Chakravarthy towards Legal Opinion & Search REport for HOME Loans For Flat No:-C - 204 Major Sachin Nimbalkar		2,000.00	1,100.00 Dr	1,37,463.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	C - 204 Major Sachin Nimbalkar Total / Closing Balance	25,850.00	3,100.00	2,000.00 Dr	1,37,463.00 Dr
09 Mar, 2009					
SCP C09032009 1	Being cash paid to Mody Motors towards Vehicle Maintanance for Veh.No:-AP10AN1438 D.RAj Kumar For Site Use		44.00		1,37,419.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			44.00 Dr	
SCP C09032009 2	Being cash paid to HARI Swaroop towards on account for Petty cash Expences		10,000.00		1,27,419.00 Dr
	Hari Swaroop Petty Cash Account.			10,000.00 Dr	
SCP C09032009 3	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against bill no:-HYSN/12145/12146/12147/12148/1		1,350.00		1,26,069.00 Dr
	Hamali /loading & unloading charges			1,350.00 Dr	
SCP C09032009 4	Being cash paid to EEnadu towards Paper Add Flats for Sale Add on 07.03.09 to 08.03.09		1,720.00		1,24,349.00 Dr
	Advertisement Expenses			1,720.00 Dr	
SCP C09032009 5	Being cash paid to S.Purushotam Reddy towards Lunch allowances of Exhibition Day on 01.02.09 at Taj Krishna and 17/03/09 at Nizam Ground Staff Welfare		160.00		1,24,189.00 Dr
	Being cash paid to Dwaraka Auto Xerox towards CD Print Outs		675.00	160.00 Dr	1,23,514.00 Dr
SCP C09032009 6	Printing & Stationary			675.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032009 7	Being cash paid to Sudhakar towards on account for making of Column boxes M. Sudhaker Reddy Petty Cash on a/c Total / Closing Balance		5,000.00 18,949.00	 5,000.00 Dr	1,18,514.00 Dr 1,18,514.00 Dr
10 Mar, 2009 SCR C10032009 1	Being on account received from Hari Swaroop Hari Swaroop Petty Cash Account.	10,000.00		10,000.00 Cr	1,28,514.00 Dr
SCP C10032009 1	Being cash paid towards purchase of Cooldrinks for Customers at Site Busines / Sales Pramotion		141.00	141.00 Dr	1,28,373.00 Dr
SCP C10032009 2	Being cash paid to P.Anjaiah towards Purchase of Torch Light for Security Site Maintanance Expenses		100.00	100.00 Dr	1,28,273.00 Dr
SCP C10032009 3	Being cash paid to Sai Dinesh towards Transportaion charges for Plywood Transportation Charges		700.00	700.00 Dr	1,27,573.00 Dr
SCP C10032009 4	Being cahs paid towards Purchase of 50Square laper Wire and 50mm for generation earthing Repairs & Maintanance of equipment		728.00	728.00 Dr	1,26,845.00 Dr
SCP C10032009 5	Being cash paid to JAi Shankar Electrical & HArdware towards Purchas eof 6mm Pintip Anchor Bolt Electrical Goods		200.00	200.00 Dr	1,26,645.00 Dr
SCP C10032009 6	Being cash paid to Sai Dinesh towards Purchase of meals to Hari Mehta Sir Staff Welfare		30.00	30.00 Dr	1,26,615.00 Dr
SCP C10032009 7	Being cash paid to Kumar towards Meals for School Childrens from		300.00		1,26,315.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032009 8	21.02.09 to 27/02.09 Labour Welfare Expenses Being cash paid to HARI mehta towards on account for Personal USE		200.00	300.00 Dr	1,26,115.00 Dr
SCP C10032009 9	Hari Mehta Petty Cash Account. Being cash paid to Sri Venkateshwara Weigh Bridge towards Steel		100.00	200.00 Dr	1,26,015.00 Dr
SCP C10032009 10	Weightment charges Misllaneous Expenses Being cash paid to Sai Dinesh towards Transportation charges		600.00	100.00 Dr	1,25,415.00 Dr
SCP C10032009 11	Transportation Charges Being cash paid to Kumaraiah towards Cleaning of Labour Wuarter		300.00	600.00 Dr	1,25,115.00 Dr
SCP C10032009 12	Labour Welfare Expenses Being cash paid to Prakash Electricals towards Purchsae of 63 amps Kit Kat Fuse,4 way Conactor plug,for Electrical work		365.00	300.00 Dr	1,24,750.00 Dr
SCP C10032009 13	Electrical Goods Being cash paid to Shivam Entp towards Purcahse of CD Covers		40.00	365.00 Dr	1,24,710.00 Dr
SCP C10032009 14	Printing & Stationary Being cash paid towards purchase of 1/2 ball Value for Trees curing connection		135.00	40.00 Dr	1,24,575.00 Dr
SCP C10032009 15	Plumbing & Sanitary goods Being cash paid towards purchse of Robin Blu for Sit use Sundry Purchases		37.00	135.00 Dr 37.00 Dr	1,24,538.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032009 16	Being cash paid towards Purchase of Chalk Box,Pencil,Slate for school children		36.00		1,24,502.00 Dr
SCP C10032009 17	Sundry Purchases Being cash paid towards purchase of Rod Cutting Clade and 1/2 ltr black paint for railing		148.00	36.00 Dr	1,24,354.00 Dr
SCP C10032009 18	Hardware material Being cash paid towards purchase of Rod Cutting blades for sit use		100.00	148.00 Dr	1,24,254.00 Dr
SCP C10032009 19	Hardware material Being cash paid towards Paper Bill for the month of Feb 09		230.00	100.00 Dr	1,24,024.00 Dr
SCP C10032009 20	News papers,Books & Periodicals Being cash paid to Sri Ganesh towards Purchae of 1/2 ase pipe for Dewatering pump		210.00	230.00 Dr	1,23,814.00 Dr
SCP C10032009 21	Repairs & Maintanance of equipment Being cash paid to Sai Dinesh towards Transportaion charges for wood		600.00	210.00 Dr	1,23,214.00 Dr
SCP C10032009 22	Transportation Charges Being cash paid to Ramesh towards Cleaning at Labour quarter Drinage		100.00	600.00 Dr	1,23,114.00 Dr
SCP C10032009 23	Labour Welfare Expenses Being cash paid to Sai Dinesh towards Purchas eof Meals to Hari Mehta sir		70.00	100.00 Dr	1,23,044.00 Dr
SCP C10032009 24	Staff Welfare Being cash paid to Kumar towards Purchase of Meals for School Childrens from 28.02.09 to 06.03.09		360.00	70.00 Dr	1,22,684.00 Dr
	Labour Welfare Expenses			360.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	10,000.00	5,830.00		1,22,684.00 Dr
11 Mar, 2009					
SCP C11032009 1	Being cash paid to DTDC towards Courier charges		90.00		1,22,594.00 Dr
SCP C11032009 2	Postage & Courier. Being cash paid to Venkateshwar Rao towards Purchase of Stamp Paper		1,100.00	90.00 Dr	1,21,494.00 Dr
SCP C11032009 3	Legal expenses Being cash paid to Dwaraka Xerox towards Plans Xerox for GWE		375.00	1,100.00 Dr	1,21,119.00 Dr
SCP C11032009 4	Printing & Stationary Being cash paid to M.Srinivas Rao towards Auto Fair to Marble supplier at uppal ,nagole road for 18mm morvad marble		132.00	375.00 Dr	1,20,987.00 Dr
SCP C11032009 5	Conveyance Being cash paid to CH.Ramesh towards Plans Xerox for GWE		1,000.00	132.00 Dr	1,19,987.00 Dr
SCP C11032009 6	Printing & Stationary Being cash paid to Mahender towards on account for Castrol Bike		2,000.00	1,000.00 Dr	1,17,987.00 Dr
SCP C11032009 7	Zoneservicing Mahender Petty Cash Account Being cash paid to DC Classified towards Paper Add flats for Sae add on 13.03.09 ,14.03.09 & 15.03.09		1,270.00	2,000.00 Dr	1,16,717.00 Dr
SCP C11032009 8	Advertisement Expenses Being cash paid to Prabhakar Reddy towards on account for Reg Expence for Flat No:-117		4,200.00	1,270.00 Dr	1,12,517.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash account Total / Closing Balance		10,167.00	4,200.00 Dr	1,12,517.00 Dr
13 Mar, 2009					
SCR C13032009 1	Being on account received from Mahender	2,000.00			1,14,517.00 Dr
SCP C13032009 1	Mahender Petty Cash Account Being cash paid to Shiv Shankar towards on account for purchase of Gunny bags		2,350.00	2,000.00 Cr	1,12,167.00 Dr
SCP C13032009 2	Shiva Shanker petty cash account Being cash paid towards Register post for Customer Premlal		25.00	2,350.00 Dr	1,12,142.00 Dr
SCP C13032009 3	Postage & Courier. Being cash paid to Castrol Bike Zone towards Vehicle Servicing of Hero HONda Passion Plus No:-AP10AK6516 vid eBill no:-8128 DT:-12.03.09		1,487.00	25.00 Dr	1,10,655.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers Total / Closing Balance	2,000.00	3,862.00	1,487.00 Dr	1,10,655.00 Dr
14 Mar, 2009					
SCR C14032009 1	Being cash received from C- 315 Mr. B. Nagabhushanam Vide Receipt No.1524	1,60,000.00			2,70,655.00 Dr
SCP C14032009 1	C - 315 Mr.B.Nagabhushanam Being cash paid towards staff welfare for celebrating of new year		4,850.00	1,60,000.00 Cr	2,65,805.00 Dr
SCP C14032009 2	Staff Welfare Being cash paid to Hari Mehta towards on account for Purchase of 60 inches		45,000.00	4,850.00 Dr	2,20,805.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	bottom wood Hari Mehta Petty Cash Account. Total / Closing Balance	1,60,000.00	49,850.00	45,000.00 Dr	2,20,805.00 Dr
17 Mar, 2009					
SCP C17032009 1	Being cash paid to Shakeer towards tiffin & lunch expenses during site visit. Staff Welfare		50.00		2,20,755.00 Dr
SCP C17032009 2	Being cash paid towards purchase of folding table for office purpose (for marketing dept) Office Expenses		749.00	50.00 Dr	2,20,006.00 Dr
SCP C17032009 3	Being cash paid towards purchase of data base (NRI data base) Busines / Sales Pramotion		562.00	749.00 Dr	2,19,444.00 Dr
DEP A17032009 1	Being cash Deposited in to HDFC Bank HDFC Bank Being cash Deposited in to HDFC Bank Total / Closing Balance		1,00,000.00	562.00 Dr 1,00,000.00 Dr	1,19,444.00 Dr 1,19,444.00 Dr
18 Mar, 2009					
SCR C18032009 1	Being on account received from Ramesh Ramesh petty cash account	1,000.00		1,000.00 Cr	1,20,444.00 Dr
SCP C18032009 1	Being cash paid to Rehja Mines space towards Exhibition charges for two Days 10000/8 projects Busines / Sales Pramotion		1,250.00		1,19,194.00 Dr
SCP C18032009 2	Being cash paid to Hari Swaroop towards on account for Local Purchase Hari Swaroop Petty Cash Account.		10,000.00	1,250.00 Dr 10,000.00 Dr	1,09,194.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032009 3	Being cash paid to Dwaraka Xerox towards Plans Xerox of GWE & CD Prints for Mr.Naveen Kumar Printing & Stationary		1,800.00		1,07,394.00 Dr
SCP C18032009 4	Being cash paid to Dwarak Xerox towardsplans xerox of GWE Printing & Stationary		600.00	1,800.00 Dr	1,06,794.00 Dr
SCP C18032009 5	Being cash paid to Sakshi Classinfieds towards Paper Add for Sale of Flats Add on 20.03.09 to 23.03.09 Advertisement Expenses		1,800.00	600.00 Dr	1,04,994.00 Dr
SCP C18032009 6	Being cash paid to Ramesh towards Purchase of Book Post Stamps for Mailers Legal expenses		1,000.00	1,800.00 Dr	1,03,994.00 Dr
	Total / Closing Balance	1,000.00	16,450.00	1,000.00 Dr	1,03,994.00 Dr
19 Mar, 2009					
SCP C19032009 1	Being cash paid towards Frankling charges Legal expenses		200.00		1,03,794.00 Dr
SCP C19032009 2	Being cash paid to Modi Motors towards Vehicle servicing of Splender plus D.RAj Kumar Vehicle Veh.NO:-AP10 1438 Vehicle Repairs and maintenance of 2 wheelers		509.00	200.00 Dr	1,03,285.00 Dr
SCP C19032009 3	Being cash paid to Tata Tele Services Ltd towards Moderm Bill for the month of Feb 09 No:-9246194521 Telephone Expenses		570.00	509.00 Dr	1,02,715.00 Dr
				570.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032009 4	Being cash paid to M.Srinivas Rao towards conveyance exp to Otis elevator. Conveyance		80.00		1,02,635.00 Dr
	Total / Closing Balance		1,359.00	80.00 Dr	1,02,635.00 Dr
20 Mar, 2009					
SCP C20032009 1	Being cash paid to M.Srilatha towards salay advance for the month of March09 Srilatha		500.00		1,02,135.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,02,135.00 Dr
21 Mar, 2009					
SCR C21032009 1	Being on account received from Shiv Shankar	2,350.00			1,04,485.00 Dr
	Shiva Shanker petty cash account			2,350.00 Cr	
SCP C21032009 1	Being amount paid to B.Hanumanth towards loan. B.Hanumanth - Loan		2,000.00		1,02,485.00 Dr
				2,000.00 Dr	
SCP C21032009 2	Being cash paid to T.rambabu towards loan. T.Rambabu - Loan		10,000.00		92,485.00 Dr
				10,000.00 Dr	
SCP C21032009 3	Being cash paid to B.Anjaiah towards Allowance to purchase the executive bag. Office Expenses		350.00		92,135.00 Dr
				350.00 Dr	
SCP C21032009 4	Being cash paid towards frankling & Documentation for LIC home loan for the flat no. C-129 C - 129 Eppa Venkat Reddy		1,500.00		90,635.00 Dr
				1,500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 5	Being cash paid towards legal expenses to IDBI for disbursement of ist installment at SRO Vallabnagar. C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta		250.00	250.00 Dr	90,385.00 Dr
SCP C21032009 6	Being cash paid towards purchase of gunny bags 500 no.s Sundry Purchases		2,340.00	2,340.00 Dr	88,045.00 Dr
	Total / Closing Balance	2,350.00	16,440.00		88,045.00 Dr
23 Mar, 2009					
SCP C23032009 1	Being cash paid to Shivshanker on a/c towards purchase of diesel. Shiva Shanker petty cash account		3,940.00	3,940.00 Dr	84,105.00 Dr
SCP C23032009 2	Being cash paid towards weighment of M.S.Z angle Misllaneous Expenses		40.00	40.00 Dr	84,065.00 Dr
SCP C23032009 3	Being cash paid towards weighment of M.S.Sq.pipe Misllaneous Expenses		30.00	30.00 Dr	84,035.00 Dr
	Total / Closing Balance		4,010.00		84,035.00 Dr
24 Mar, 2009					
SCR C24032009 1	Being on account received from Shiv Shankar Shiva Shanker petty cash account	3,940.00		3,940.00 Cr	87,975.00 Dr
SCR C24032009 2	Being on account received from Hari Swaroop Hari Swaroop Petty Cash Account.	10,000.00		10,000.00 Cr	97,975.00 Dr
SCP C24032009 1	Being cash paid towards purchase of diesel 100ltrs.		3,940.00		94,035.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032009 2	Petrol/ Dieasel/ Kerosine/Oil Being cash paid towards repairing of 3x submerible pumps of motors .		4,284.00	3,940.00 Dr	89,751.00 Dr
SCP C24032009 3	Repairs & Maintanance of equipment Being cash paid towards RMC Weighment.		100.00	4,284.00 Dr	89,651.00 Dr
SCP C24032009 4	Misllaneous Expenses Being cash paid to komraiah towards cleaning of labour quarters		150.00	100.00 Dr	89,501.00 Dr
SCP C24032009 5	Labour Welfare Expenses Being cash paid towards transportation charges of wood.		550.00	150.00 Dr	88,951.00 Dr
SCP C24032009 6	Transportation Charges Being cash paid towards transportation charges of wood.		550.00	550.00 Dr	88,401.00 Dr
SCP C24032009 7	Transportation Charges Being cash paid towards transportation charges for concret cubes for testing.		350.00	550.00 Dr	88,051.00 Dr
SCP C24032009 8	Transportation Charges Being cash paid towards cheaking of quality report scan and to send the mails to Head office.		40.00	350.00 Dr	88,011.00 Dr
SCP C24032009 9	Misllaneous Expenses Beiing cash paid towards meals for school children from 8.3.09 to 12.03.09 24 meals @Rs.15		360.00	40.00 Dr	87,651.00 Dr
SCP C24032009 10	Labour Welfare Expenses Being cash paid towards paper bill for the month of Feb09 News papers,Books & Periodicals		230.00	360.00 Dr 230.00 Dr	87,421.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032009 11	Being cash paid towards purchase of Stock Registers .		230.00		87,191.00 Dr
	Printing & Stationary			230.00 Dr	
SCP C24032009 12	Being cash paid towards purchase of brooms & locks.		360.00		86,831.00 Dr
	Sundry Purchases			360.00 Dr	
SCP C24032009 13	Being cash paid towards purchase of Registers and notebooks.		96.00		86,735.00 Dr
	Printing & Stationary			96.00 Dr	
SCP C24032009 14	Being cash paid towards purchase of line thread for marking.		80.00		86,655.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C24032009 15	Being cash paid towards purchase of nails and rod cutting blades.		425.00		86,230.00 Dr
	Hardware material			425.00 Dr	
SCP C24032009 16	Being cash paid towards purchase of anchor set for fixing of rods,		960.00		85,270.00 Dr
	Chemicals			960.00 Dr	
SCP C24032009 17	Being cash paid towards transportation of electrical motors from gwe to ranigunj.		300.00		84,970.00 Dr
	Transportation Charges			300.00 Dr	
SCP C24032009 18	Being cash paid towards garbage cleaning at Labour Quarters for the month of February 09.		1,100.00		83,870.00 Dr
	Labour welfare.			1,100.00 Dr	
SCP C24032009 19	Being cash paid towards cleaning of labour quarters.		100.00		83,770.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C24032009 20	Being cash paid towards purchase of foot value, nipple and wacher.		160.00		83,610.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032009 21	Hardware material Being cash paid towards purchase of medicines for first aid box at site for site staff.		182.00	160.00 Dr	83,428.00 Dr
SCP C24032009 22	Staff Welfare Being cash paid towards purchase of plastic box for first aid medicines		30.00	182.00 Dr	83,398.00 Dr
SCP C24032009 23	Office Expenses Being cash paid towards purchase of soaps & surf.		15.00	30.00 Dr	83,383.00 Dr
SCP C24032009 24	Office Expenses Being cash paid towards cleaning of labour quarters.		100.00	15.00 Dr	83,283.00 Dr
SCP C24032009 25	Labour Welfare Expenses Being cash paid towards tea expenses .		15.00	100.00 Dr	83,268.00 Dr
SCP C24032009 26	Staff Welfare Being cash paid towards purchase of coconut oil for plumbing.		39.00	15.00 Dr	83,229.00 Dr
SCP C24032009 27	Sundry Purchases Being cash paid towards purchase of site plans xerox 24 no.s		1,200.00	39.00 Dr	82,029.00 Dr
SCP C24032009 28	Printing & Stationary Being cash paid towards hamalicharges for cement bags unloading		525.00	1,200.00 Dr	81,504.00 Dr
SCP C24032009 29	Hamali /loading & unloading charges Being cash paid towards hamalicharges for cement bags unloading		600.00	525.00 Dr	80,904.00 Dr
WTD A24032009 1	Hamali /loading & unloading charges Being cash Withdrawl From HDFC Bank towards Petty cash Expences HDFC Bank	50,000.00		600.00 Dr 50,000.00 Cr	1,30,904.00 Dr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Withdrawl From HDFC Bank towards Petty cash Expences Total / Closing Balance	63,940.00	17,071.00		1,30,904.00 Dr
26 Mar, 2009 SCR C26032009 1	Being amount received from Prabhakar Reddy petty cash account towards account received for the amount taken for registration exp.	4,200.00			1,35,104.00 Dr
SCP C26032009 1	Prabhakar Reddy petty cash account Being cash paid to To Reliance Communications towards 2 modern bills payment for the month of Feb 09Bill Dt:-05.03.09		1,450.00	4,200.00 Cr	1,33,654.00 Dr
SCP C26032009 2	Telephone Expenses Being cash paid to Deccan Chronicle towards Paper Add Flats for Sale on Dt:-27th march to 29th march 09		1,250.00	1,450.00 Dr	1,32,404.00 Dr
SCP C26032009 3	Advertisement Expenses Being cash paid to Ramana Murthy towards on account for documentation for Replacement of SBI 8.50 limits to 7.00 crores.		20,000.00	1,250.00 Dr	1,12,404.00 Dr
SCP C26032009 4	Ramana Murthy Petty Cash Account Being cash paid to D.RAj Kumar towards on account for Purchse of HP Adaptor		1,000.00	20,000.00 Dr	1,11,404.00 Dr
SCP C26032009 5	D. Raj Kumar petty cash account Being cash paid to SRo/Vallabnagar towards REg.Doc Expences for Flat NO:-C-117		2,000.00	1,000.00 Dr	1,09,404.00 Dr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 6	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being cash paid to SRO/VAlabnagar towards Misc Expences for FLat no:c-117		2,000.00	2,000.00 Dr	1,07,404.00 Dr
SCP C26032009 7	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being cash paid to SRO/VAlabnagar towards EC Expences for FLat no:c-117		200.00	2,000.00 Dr	1,07,204.00 Dr
	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Total / Closing Balance	4,200.00	27,900.00	200.00 Dr	1,07,204.00 Dr
27 Mar, 2009 SCP C27032009 1	Being cash paid to Anuraagh Book Center towards purchase of Executive Diarys 2 nos		300.00		1,06,904.00 Dr
SCP C27032009 2	Printing & Stationary Being cash paid to Murali towards Paper Inserts at Begumpet,Diamond Point		1,500.00	300.00 Dr	1,05,404.00 Dr
SCP C27032009 3	Advertisement Expenses Being cash paid to Victory Digital Lab & Studio towards Out Door Shooting against bill no:-419 Dt:-28.03.09		1,400.00	1,500.00 Dr	1,04,004.00 Dr
	Printing & Stationary Total / Closing Balance		3,200.00	1,400.00 Dr	1,04,004.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2009					
SCP C31032009 1	Being cash paid to Hari Swaroop towards on account for purchases of Cement.		10,000.00		94,004.00 Dr
	Hari Swaroop Petty Cash Account.			10,000.00 Dr	
SCP C31032009 2	Being cash paid to Shiva Shanker towards on account for Purchase of 16 A Socket		500.00		93,504.00 Dr
	Shiva Shanker petty cash account			500.00 Dr	
SCP C31032009 3	Being cash paid to Ravi Weighments towards Weighment charges of Binding wire		40.00		93,464.00 Dr
	Misllaneous Expenses			40.00 Dr	
SCP C31032009 4	Being cash paid to CH.Ramesh towards Lunch Expences &Tiffin Expences for Hari Mehta		120.00		93,344.00 Dr
	Staff Welfare			120.00 Dr	
SCP C31032009 5	Being cash paid to Preet Digital Studio towards Album for the site photos		180.00		93,164.00 Dr
	Printing & Stationary			180.00 Dr	
	Total / Closing Balance		10,840.00		93,164.00 Dr
	Total	52,90,602.00	53,06,195.00		

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,39,402.62 Dr
01 Apr, 2008 JV 01042008 5	Being amount debited to F FDR Interest			1,39,402.62	1,39,402.62 Dr	0.00 Dr
	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.					
	Total / Closing Balance			1,39,402.62		0.00 Dr
31 Mar, 2009 JV 31032009 79	Being amount credited to FDR Interest		1,65,126.68		1,70,566.29 Cr	1,65,126.68 Dr
	Being amount credited to FDR Interest & debited to Accrued interest .					
	Tax Deduct at Sources				5,439.61 Dr	
	Being amount credited to FDR Interest & debited to Accrued interest .					
	Total / Closing Balance		1,65,126.68			1,65,126.68 Dr
	Total		1,65,126.68	1,39,402.62		

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					25,55,661.77 Dr
02 Apr, 2008						
SBR A02042008 1	Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment of C - 319	# 924265 dt. 02 Apr, 2008	8,00,000.00			33,55,661.77 Dr
SBR A02042008 2	C - 319 Mr. Chandan Ghosh Being cheque received from C - 218 Mr. I. Raja Shekar/ Mr. I . swetha towards part payment of C - 218	# 924372 dt. 02 Apr, 2008	3,70,000.00		8,00,000.00 Cr	37,25,661.77 Dr
SBR A02042008 3	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being cheque received from Sunaina Mullick towards payment for the flat no. C-507	# 932491 dt. 02 Apr, 2008	6,00,000.00		3,70,000.00 Cr	43,25,661.77 Dr
MBP A02042008 1	C - 507 Sunaina Mullick Being cheque issued to C - 319 Chandhan Ghosh			21,860.00	6,00,000.00 Cr	43,03,801.77 Dr
	C - 319 Mr. Chandan Ghosh Being cheque issued to CTO / Malkajgiri towards Vat for Flat no: C- 319	# 995448 dt. 02 Apr, 2008			8,090.00 Dr	
	C - 319 Mr. Chandan Ghosh Being cheque issued to CTO / Malkajgiri towards Vat for Flat no: C- 319	# 995449 dt. 02 Apr, 2008			13,770.00 Dr	
SBP A02042008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for Hari mehta	# 995345 dt. 02 Apr, 2008		5,000.00		42,98,801.77 Dr
SBP A02042008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card Desposit for Site	# 995346 dt. 02 Apr, 2008		5,000.00	5,000.00 Dr	42,93,801.77 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042008 3	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card Advance for Mallareddy	# 995347 dt. 02 Apr, 2008		1,600.00	5,000.00 Dr	42,92,201.77 Dr
BT A02042008 1	Kesoram Sunderlal Fathepuria Being cheque issued to Green wood Estates A/c no: 62051048088 towards Fund trasfer SBH Bank Being cheque issued to Green wood Estates A/c no: 62051048088 towards Fund trasfer	# 995526 dt. 02 Apr, 2008		1,00,000.00	1,600.00 Dr	41,92,201.77 Dr
					1,00,000.00 Dr	
	Total / Closing Balance		17,70,000.00	1,33,460.00		41,92,201.77 Dr
03 Apr, 2008 MBP A03042008 1	Being cheque issued to CTO/Malkajiri towards Vat for Falt no: C - 524 C - 524 MR.Ch.Rohini Kumar Being cheque issued to CTO/Malkajiri towards Vat for Falt no: C - 524 C - 524 MR.Ch.Rohini Kumar Being cheque issued to CTO/Malkajiri towards Vat for Falt no: C - 524	# 995552 dt. 03 Apr, 2008		31,170.00	19,960.00 Dr	41,61,031.77 Dr
		# 995553 dt. 03 Apr, 2008			11,210.00 Dr	
SBP A03042008 1	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of March - 08 Bhavana House Keeping Maintenance Contractors	# 995348 dt. 03 Apr, 2008		2,464.00		41,58,567.77 Dr
					2,464.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03042008 2	Being cheque issued to United Security Services towards Security Charges for the month of March -08 against their bill no : USS/203/08, dt 31/03/08	# 995551 dt. 03 Apr, 2008		17,477.00		41,41,090.77 Dr
SBP A03042008 3	United Security Services Being cheque issued to Span Centre towards Consultancy for 3rd Instalment.	# 995527 dt. 03 Apr, 2008		1,76,377.00	17,477.00 Dr	39,64,713.77 Dr
SBP A03042008 4	Span Centre. Being cheque issued to K.B. Srivastha towards Land Scape Consultancy Fee for GWE 3rd installment	# 995450 dt. 03 Apr, 2008		18,897.00	1,76,377.00 Dr	39,45,816.77 Dr
	K.B. Srivastha. Total / Closing Balance			2,46,385.00	18,897.00 Dr	39,45,816.77 Dr
04 Apr, 2008						
SBP A04042008 1	Being cheque issued to Pullaiah on a/c towards against bills submitted	# 995593 dt. 04 Apr, 2008		24,485.00		39,21,331.77 Dr
SBP A04042008 2	Pullaiah on account Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards against bills submitted	# 995594 dt. 04 Apr, 2008		48,970.00	24,485.00 Dr	38,72,361.77 Dr
WTD A04042008 1	V.Anjaneyulu & V.Srinu on account Being Cash withdrawn from HDFC Bank	# 995528 dt. 04 Apr, 2008		60,000.00	48,970.00 Dr	38,12,361.77 Dr
	Cash on Hand Being Cash withdrawn from HDFC Bank Total / Closing Balance			1,33,455.00	60,000.00 Dr	38,12,361.77 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Apr, 2008						
SBR A05042008 1	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment	# TPT dt. 05 Apr, 2008	15,000.00			38,27,361.77 Dr
SBR A05042008 2	C - 411 Mr.Abhinav Sodhani Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment	# TPT dt. 05 Apr, 2008	40,000.00		15,000.00 Cr	38,67,361.77 Dr
SBR A05042008 3	C - 411 Mr.Abhinav Sodhani Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment	# TPT dt. 05 Apr, 2008	45,000.00		40,000.00 Cr	39,12,361.77 Dr
SBR A05042008 4	C - 411 Mr.Abhinav Sodhani Being quarterly interest credited by bank Fd no. 00425070012257	dt. 05 Apr, 2008	19,052.76		45,000.00 Cr	39,31,414.53 Dr
MBP A05042008 1	FDR Interest Being cheque issued to Venkataramana Binding works			3,110.00	19,052.76 Cr	39,28,304.53 Dr
	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no: 1042, dt 02/04/08	# 995384 dt. 05 Apr, 2008			272.00 Dr	
	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no: 1005, dt 29/03/08	# 995384 dt. 05 Apr, 2008			840.00 Dr	
	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no: 1025, dt	# 995384 dt. 05 Apr, 2008			1,998.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05042008 2	31/03/08 Being cheque issued to Hire Charges - K.V. Ramana			21,228.00		39,07,076.53 Dr
	Hire Charges - K.V. Ramana	# 995567 dt. 05 Apr, 2008			1,228.00 Dr	
	Being cheque issued to Hire Charges - K.V. Ramana towards soil shifting in trips and in engage from A block and from out of site					
	Hire Charges - K.V. Ramana	# 995566 dt. 05 Apr, 2008			20,000.00 Dr	
	Being cheque issued to Hire Charges - K.V. Ramana towards soil shifting in trips and in engage from A block and from out of site					
MBP A05042008 3	Being cheque issued to V.Anjaiah			25,452.00		38,81,624.53 Dr
	Sand / Red Mud / Morum	# 995573 dt. 05 Apr, 2008			20,000.00 Dr	
	Being cheque issued to V.Anjaiah towards Supply of Morrum @ 28 Loads					
	Sand / Red Mud / Morum	# 995574 dt. 05 Apr, 2008			5,452.00 Dr	
	Being cheque issued to V.Anjaiah towards Supply of Morrum @ 28 Loads					
MBP A05042008 4	Being cheque issued to Pullaiah towards Hirecharges for Equipments			25,234.00		38,56,390.53 Dr
	HirechEquip- Pullaiah	# 995581 dt. 05 Apr, 2008			20,000.00 Dr	
	Being cheque issued to Pullaiah towards Hirecharges for Equipments					
	HirechEquip- Pullaiah	# 995582 dt. 05 Apr, 2008			5,234.00 Dr	
	Being cheque issued to Pullaiah towards Hirecharges for Equipments					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05042008 5	Being cheque issued to Yourselfs for Salaries for the month of March - 08			92,514.00		37,63,876.53 Dr
	Salaries Payable	# 995532 dt. 05 Apr, 2008			15,254.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to Srujan Babu					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			14,169.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to Shirish Kumar					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			6,495.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to S. Nagamani					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			6,931.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to P.S.Shantaram					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			6,722.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to G.Jaikumar					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			7,466.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to M.Malla Reddy					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			5,162.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to S.Madhavi					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			3,410.00 Dr	
	Being cheque issued towards salaries for the month of March - 08 to M.Kavitha					
	Salaries Payable	# 995532 dt. 05 Apr, 2008			4,126.00 Dr	
	Being cheque issued towards salaries for the month of March					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	- 08 to M.Mahendar Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			5,250.00 Dr	
	- 08 Md.Shakeer Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			3,459.00 Dr	
	- 08 to M.Srilatha Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			3,694.00 Dr	
	- 08 to Sadanandam .B Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			3,685.00 Dr	
	- 08 to Vinop Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			3,496.00 Dr	
	- 08 to Samad Salaries Payable Being cheque issued towards salaries for the month of March	# 995532 dt. 05 Apr, 2008			3,195.00 Dr	
SBP A05042008 1	- 08 to Anilkumar Being cheque issued to Hira Exports purchase of Hardware Item against bill no : 978, dt 05/03/08	# 995349 dt. 05 Apr, 2008		418.00		37,63,458.53 Dr
SBP A05042008 2	Hira Exports Being cheque issued to Manish Sales Agencies purchase of Plumbing item against bill no : 014, dt 02/04/08	# 995383 dt. 05 Apr, 2008		8,978.00	418.00 Dr	37,54,480.53 Dr
SBP A05042008 3	Manish Sales Agencies Being cheque issued to Indigo Art Printers towards Supply of	# 995385 dt. 05 Apr, 2008		375.00	8,978.00 Dr	37,54,105.53 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 4	Visiting cards against bill no: 1182, dt 28/03/08 Indigo Art Printers Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 31/03/08	# 995529 dt. 05 Apr, 2008		1,62,000.00	375.00 Dr	35,92,105.53 Dr
SBP A05042008 5	ACC Concrete Limited Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no: HDRL 07648/07649, dt 18/03/08	# 995530 dt. 05 Apr, 2008		82,000.00	1,62,000.00 Dr	35,10,105.53 Dr
SBP A05042008 6	Vasavadatta cement Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of March - 08	# 995595 dt. 05 Apr, 2008		30,841.00	82,000.00 Dr	34,79,264.53 Dr
SBP A05042008 7	TDS Payable Being cheque issued to Modi Ventures towards Cancelled the Flat No: C - 302 of Mr. Prashanth Jain & the Booking amount Rs. 25000/- Cheque No: 995596 dt 05/04/08	# 995596 dt. 05 Apr, 2008		25,000.00	30,841.00 Dr	34,54,264.53 Dr
SBP A05042008 8	Transferring to Modi & Modi Constructions Prashanth Jain C-302 Being cheque issued to B.Mallikarjun Rao towards Salary payable for the month of March - 08	# 995554 dt. 05 Apr, 2008		15,296.00	25,000.00 Dr	34,38,968.53 Dr
SBP A05042008 9	Salaries Payable Being cheque issued to Chandrakala On a/c towards Back Filling of Soil C block pits	# 995555 dt. 05 Apr, 2008		2,556.00	15,296.00 Dr	34,36,412.53 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 10	Chandrakala on account Being Cheque issued to G. Srinivas on a/c towards Rod Bending work for A block	# 995556 dt. 05 Apr, 2008		2,664.00	2,556.00 Dr	34,33,748.53 Dr
SBP A05042008 11	G.Srinivas on account Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work in A block	# 995557 dt. 05 Apr, 2008		3,124.00	2,664.00 Dr	34,30,624.53 Dr
SBP A05042008 12	M. Narsing Rao on account Being cheque issued to M.Srinivas Rao on a/c towards Small Excavated pit in B block	# 995558 dt. 05 Apr, 2008		710.00	3,124.00 Dr	34,29,914.53 Dr
SBP A05042008 13	M.Srinivas Rao on account Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	# 995559 dt. 05 Apr, 2008		5,999.00	710.00 Dr	34,23,915.53 Dr
SBP A05042008 14	Nagaraju on account Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 995561 dt. 05 Apr, 2008		6,366.00	5,999.00 Dr	34,17,549.53 Dr
SBP A05042008 15	O. Vijaya Laxmi on account Being cheque issued to T. Shivram on a/c towards Rod Beding work for C block slab	# 995562 dt. 05 Apr, 2008		19,392.00	6,366.00 Dr	33,98,157.53 Dr
SBP A05042008 16	T. Shivram on account Being cheque issued to Uttaiah On a/c towards Laying of Morrum in Raft	# 995563 dt. 05 Apr, 2008		3,599.00	19,392.00 Dr	33,94,558.53 Dr
SBP A05042008 17	Uttaiah on account Being cheque issued to Hire Charges - K.Sriramulu towards Concrete work in b block	# 995564 dt. 05 Apr, 2008		1,175.00	3,599.00 Dr	33,93,383.53 Dr
SBP A05042008 18	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges (M. Srinivas) towards pin viberator for B block	# 995568 dt. 05 Apr, 2008		392.00	1,175.00 Dr	33,92,991.53 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 19	Hire Charges - M. Srinivas Being cheque issued to Hire Charges - Mannem towards shifting of soil from out side of site in trips and in engage	# 995569 dt. 05 Apr, 2008		3,643.00	392.00 Dr	33,89,348.53 Dr
SBP A05042008 20	Hire Charges - Mannem Being cheque issued to Hire Charges-Raghu towards soil shifting in engage	# 995570 dt. 05 Apr, 2008		12,243.00	3,643.00 Dr	33,77,105.53 Dr
SBP A05042008 21	Hire Charges - Raghu Being cheque issued to Hire charges-Anjaiah towards shifting of soil in trips and in engage	# 995571 dt. 05 Apr, 2008		7,541.00	12,243.00 Dr	33,69,564.53 Dr
SBP A05042008 22	Hire charges - Anjaiah Being cheque issued to Surya Constructions towards Supply of Soild Bricks @ 15 rs Each in ward nos 1395 300 Bricks including vat	# 995572 dt. 05 Apr, 2008		4,500.00	7,541.00 Dr	33,65,064.53 Dr
SBP A05042008 23	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Chandrakala towards Hire Charges for Equipments	# 995576 dt. 05 Apr, 2008		17,585.00	4,500.00 Dr	33,47,479.53 Dr
SBP A05042008 24	Hirechequip-Chandrakala Being cheque issued to K.V. Ramana towards Hire Charges for Equipments	# 995577 dt. 05 Apr, 2008		2,047.00	17,585.00 Dr	33,45,432.53 Dr
SBP A05042008 25	Hirech Equip- K.V.Ramana Being cheque issued to Nagaraju towards Hirecharges for Equipments	# 995578 dt. 05 Apr, 2008		1,410.00	2,047.00 Dr	33,44,022.53 Dr
SBP A05042008 26	HirechEquip- Nagaraju Being cheque issued to O.Vijaya Laxmi towards	# 995580 dt. 05 Apr, 2008		264.00	1,410.00 Dr	33,43,758.53 Dr

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SBP A05042008 27	Hirecharges for Equipments HirechEquip- O.Vijayalaxmi Being cheque issued to Uttaiiah towards Hirecharges for Equipments	# 995583 dt. 05 Apr, 2008		13,183.00	264.00 Dr	33,30,575.53 Dr
SBP A05042008 28	HirechEquip- Uttaiiah Being cheque issued to T. Narayana towards Hirecharges for Equipments	# 995585 dt. 05 Apr, 2008		17,406.00	13,183.00 Dr	33,13,169.53 Dr
SBP A05042008 29	HirechEquip- T.Narayana Being cheque issued to Samad towards Hirecharges for Equipments	# 995586 dt. 05 Apr, 2008		7,103.00	17,406.00 Dr	33,06,066.53 Dr
SBP A05042008 30	HirechEquip - Samad Being cheque issued to T. Shivram towards Hirecharges for Equipments	# 995587 dt. 05 Apr, 2008		3,144.00	7,103.00 Dr	33,02,922.53 Dr
SBP A05042008 31	HirechEquip- T.Shivaram Being cheque issued to M. Srinivas towards Hirecharges for Equipments	# 995597 dt. 05 Apr, 2008		41,341.00	3,144.00 Dr	32,61,581.53 Dr
BT A05042008 1	HirechEquip- M.Srinivas Rao Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer SBH Bank Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer	# 995534 dt. 05 Apr, 2008		1,00,000.00	41,341.00 Dr	31,61,581.53 Dr
	Total / Closing Balance		1,19,052.76	7,69,833.00	1,00,000.00 Dr	31,61,581.53 Dr
06 Apr, 2008 SBP A06042008 1	Being bank charges debited by bank	dt. 16 May, 2008		110.00		31,61,471.53 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				110.00 Dr	
	Total / Closing Balance			110.00		31,61,471.53 Dr
08 Apr, 2008						
SBR A08042008	1 Being Wire transfer from C - 521 Kombara Maheendran towards Balance of 3rd Installment part payment of 4th Installment	# Wire transfer dt. 08 Apr, 2008	4,74,526.78			36,35,998.31 Dr
	C - 521 Kombara Maheendran				4,74,526.78 Cr	
	Total / Closing Balance		4,74,526.78			36,35,998.31 Dr
09 Apr, 2008						
SBR A09042008	1 Being cheque received from C - 509 Mr. Rajeev Bisht towards part payment of C - 509	# 488529 dt. 09 Apr, 2008	1,16,431.00			37,52,429.31 Dr
	C - 509 Mr. Rajeev Bisht				1,16,431.00 Cr	
SBR A09042008	2 Being cheque received from C - 125 Vijay Kiran Agastya towards part payment of C -125	# 924416 dt. 09 Apr, 2008	8,00,000.00			45,52,429.31 Dr
	C - 125 Vijay Kiran Agastya				8,00,000.00 Cr	
SBR A09042008	3 Being DD 039402 received from C - 215 Mr. Raju Rijh Singhani towards 3rd Installment	# DD 039402 dt. 09 Apr, 2008	88,771.06			46,41,200.37 Dr
	C - 215 Mr. Raju Rijh Singhani				88,771.06 Cr	
SBR A09042008	4 Being DD 039414 received from C - 215 Mr. Raju Rijh Singhani towards 3rd Installment	# DD 039414 dt. 09 Apr, 2008	2,32,228.94			48,73,429.31 Dr
	C - 215 Mr. Raju Rijh Singhani				2,32,228.94 Cr	
SBR A09042008	5 Being Wire transfer from C - 522 Mrs. Sudha Chandran towards Balance of 2nd Installment & part ment t of 3rd	# Wire transfer dt. 09 Apr, 2008	5,07,567.75			53,80,997.06 Dr

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MBP A09042008 1	Installment				5,07,567.75 Cr	53,56,057.06 Dr
	C - 522 Mrs. Sudha Chandran Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 408			24,940.00		
	C - 408 Sabyasachi Ray Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 408	# 995589 dt. 09 Apr, 2008			8,090.00 Dr	
MBP A09042008 2	C - 408 Sabyasachi Ray Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 408	# 995590 dt. 09 Apr, 2008			16,850.00 Dr	53,34,197.06 Dr
	C - 125 Vijay Kiran Agastya Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 125	# 995602 dt. 09 Apr, 2008		21,860.00	7,690.00 Dr	
	C - 125 Vijay Kiran Agastya Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 125	# 995603 dt. 09 Apr, 2008			14,170.00 Dr	
MBP A09042008 3	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being cheque issued to CTO/Malkajiri towards Vat for Flat No: C - 123	# 995604 dt. 09 Apr, 2008		33,170.00	10,270.00 Dr	53,01,027.06 Dr
	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being cheque issued to CTO/Malkajiri towards Vat for	# 995598 dt. 09 Apr, 2008			22,900.00 Dr	

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SBP A09042008 1	Flat No: C - 123 Being cheque issued to M. Srilatha towards purchase of New Mobile and the same deducted Rs. 200/- P.M in her Salary Srilatha	# 995386 dt. 09 Apr, 2008		2,000.00		52,99,027.06 Dr
SBP A09042008 2	Being Bank charges debited by bank. Bank Charges	dt. 09 Apr, 2008		150.00	2,000.00 Dr	52,98,877.06 Dr
BT A09042008 1	Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Regristration Expenses SBH Bank Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Regristration Expenses	# 995535 dt. 09 Apr, 2008		2,00,000.00	150.00 Dr	50,98,877.06 Dr
	Total / Closing Balance		17,44,998.75	2,82,120.00	2,00,000.00 Dr	50,98,877.06 Dr
10 Apr, 2008 SBR A10042008 1	Being Cheque received from C - 524 MR.Ch.Rohini Kumar towards 3rd Installment part payment	# 027960 dt. 10 Apr, 2008	2,22,840.00			53,21,717.06 Dr
SBR A10042008 2	C - 524 MR.Ch.Rohini Kumar Being Cheque received from C - 524 MR.Ch.Rohini Kumar towards 3rd Installment part payment	# 027961 dt. 10 Apr, 2008	14,500.00		2,22,840.00 Cr	53,36,217.06 Dr
SBR A10042008 3	C - 524 MR.Ch.Rohini Kumar Being cheque received from C - 411 Mr.Abhinav Sodhani	# TPT dt. 10 May, 2008	75,000.00		14,500.00 Cr	54,11,217.06 Dr

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SBR A10042008 4	towards part payment C - 411 Mr.Abhinav Sodhani Being amount credited by bank towards fdr quarterly interest on Fd no. 00425070012264	dt. 10 Apr, 2008	19,172.37		75,000.00 Cr	54,30,389.43 Dr
SBP A10042008 1	FDR Interest Being cheque issued to Yourselves for ESI Contribution towards ESI contribution for the month of March - 08	# 995605 dt. 10 Apr, 2008		5,061.00	19,172.37 Cr	54,25,328.43 Dr
SBP A10042008 2	ESI Payable Being cheque issued to The Professional Tax Officer, M.G. Road Circle Sec- Bad towards Professional Tax for the month of March - 08	# 995606 dt. 10 Apr, 2008		1,255.00	5,061.00 Dr	54,24,073.43 Dr
SBP A10042008 3	Professional Tax Payable Being cheque issued to Yourselves for Payorder in favour of the Regional Commissioner Providend Fund Hyd, A.P towards Professional Tax for the month of March - 08	# 995608 dt. 10 Apr, 2008		12,867.00	1,255.00 Dr	54,11,206.43 Dr
SBP A10042008 4	Providend Fund Payable Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at dubai & Dhoa	# 995536 dt. 10 Apr, 2008		50,393.00	12,867.00 Dr	53,60,813.43 Dr
SBP A10042008 5	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/- per month 10,000/- to	# 995388 dt. 10 Apr, 2008		9,897.00	50,393.00 Dr	53,50,916.43 Dr

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SBP A10042008 6	be paid in advance Abba Advertises Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 16 May, 2008		150.00	9,897.00 Dr 150.00 Dr	53,50,766.43 Dr 53,50,766.43 Dr
11 Apr, 2008 SBR A11042008 1	Being cheque received from C - 509 Mr. Rajeev Bisht towards 3rd Installment , 4th Installment and part payment of 5th Installment	# 206937 dt. 11 Apr, 2008	19,77,250.00			73,28,016.43 Dr
SBR A11042008 2	C - 509 Mr. Rajeev Bisht Being cheque received from Modi housing pvt ltd. Modi Housing Pvt Ltd Total / Closing Balance	# 842592 dt. 05 Apr, 2008	25,00,000.00		19,77,250.00 Cr 25,00,000.00 Cr	98,28,016.43 Dr 98,28,016.43 Dr
12 Apr, 2008 MBP A12042008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C 317 C - 317 Miss. Ritu Chawla Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C 317 C - 317 Miss. Ritu Chawla Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C 317	# 995635 dt. 12 Apr, 2008 # 995636 dt. 12 Apr, 2008		30,670.00	10,810.00 Dr 19,860.00 Dr	97,97,346.43 Dr
SBP A12042008 1	Being cheque issued to Chandrakala towards Removing of Soil from C block. Block for Desmanteling of columns from C Block curing for B block	# 995389 dt. 12 Apr, 2008		1,734.00		97,95,612.43 Dr

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SBP A12042008 2	columns Hirechequip-Chandrakala Being cheque issued to Chandrakala On a/c towards filling of Morrur in raft and sand filling	# 995609 dt. 12 Apr, 2008		12,012.00	1,734.00 Dr	97,83,600.43 Dr
SBP A12042008 3	Chandrakala on account Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 995610 dt. 12 Apr, 2008		3,771.00	12,012.00 Dr	97,79,829.43 Dr
SBP A12042008 4	G.Srinivas on account Being cheque issued to K.V. Ramana towards Dewatering of pumps in B block and in Club House	# 995611 dt. 12 Apr, 2008		930.00	3,771.00 Dr	97,78,899.43 Dr
SBP A12042008 5	Hirech Equip- K.V.Ramana Being cheque issued to M. Narsing Rao on a/c towards rod bending work for A block	# 995612 dt. 12 Apr, 2008		1,391.00	930.00 Dr	97,77,508.43 Dr
SBP A12042008 6	M. Narsing Rao on account Being cheque issued to M. Srinivas rao towards cleaning of store rooms and curing for B block columns and pedestals and shifting of Steel and road cleaning and excavation in C block and shifting of Desmentaling and shifting of columns with centring labour	# 995613 dt. 12 Apr, 2008		14,779.00	1,391.00 Dr	97,62,729.43 Dr
SBP A12042008 7	HirechEquip- M.Srinivas Rao Being cheque issued to Job Work M.Srinivas towards Shifting of Steel from A block to Drive way Job Work M.Srinivas	# 995614 dt. 12 Apr, 2008		1,469.00	14,779.00 Dr	97,61,260.43 Dr
					1,469.00 Dr	

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SBP A12042008 8	Being cheque issued to M.Srinivas Rao on a/c towards Back Filling of Soil in B block and Pedestal work in b block	# 995615 dt. 12 Apr, 2008		17,379.00		97,43,881.43 Dr
SBP A12042008 9	M.Srinivas Rao on account Being cheque issued to Nagaraju on a/c towards rod bending work in B block	# 995616 dt. 12 Apr, 2008		6,699.00	17,379.00 Dr	97,37,182.43 Dr
SBP A12042008 10	Nagaraju on account Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 995617 dt. 12 Apr, 2008		1,969.00	6,699.00 Dr	97,35,213.43 Dr
SBP A12042008 11	O. Vijaya Laxmi on account Being cheque issued to Pullaiah towards curing for C block columns and C block slab and removing of waste trees and working under ACC in A block leveling of concrete for A block columns and removing of water from Raft	# 995618 dt. 12 Apr, 2008		17,372.00	1,969.00 Dr	97,17,841.43 Dr
SBP A12042008 12	HirechEquip- Pullaiah Being cheque issued to Samad towards dewatering of water in C block pits and in A block pits and in B block and shifting of pumps and electrical work for C block slab	# 995619 dt. 12 Apr, 2008		4,731.00	17,372.00 Dr	97,13,110.43 Dr
SBP A12042008 13	HirechEquip - Samad Being cheque issued to T. Shivram towards marking work in C block	# 995620 dt. 12 Apr, 2008		127.00	4,731.00 Dr	97,12,983.43 Dr
SBP A12042008 14	HirechEquip- T.Shivaram Being cheque issued to T. Shivram on a/c towards rod bending work for C block slab	# 995621 dt. 12 Apr, 2008		12,091.00	127.00 Dr	97,00,892.43 Dr

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SBP A12042008 15	T. Shivram on account Being cheque issued to T. Narayana towards Leveling of concrete for A block columns and marking for A block and construction of dhemmas in C block and in A block and making of covering blocks for C block slab and Casting of Roof Beeam in C block	# 995622 dt. 12 Apr, 2008		9,396.00	12,091.00 Dr	96,91,496.43 Dr
SBP A12042008 16	HirechEquip- T.Narayana Being cheque issued to Hire Charges - K.V. Ramana towards Soil shifting from Out Side the Site in Trips and Miller work in B block	# 995625 dt. 12 Apr, 2008		17,492.00	9,396.00 Dr	96,74,004.43 Dr
SBP A12042008 17	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Komriah towards compressor work in C block for Dismanteling	# 995626 dt. 12 Apr, 2008		4,162.00	17,492.00 Dr	96,69,842.43 Dr
SBP A12042008 18	Hire Charges - Komriah Being cheque issued to Hire Charges - Mannem towards soil Shifting in Trips	# 995627 dt. 12 Apr, 2008		2,116.00	4,162.00 Dr	96,67,726.43 Dr
SBP A12042008 19	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in Trips	# 995628 dt. 12 Apr, 2008		4,363.00	2,116.00 Dr	96,63,363.43 Dr
SBP A12042008 20	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards Soil Shifting in Trips and leveling of Morrum in Raft	# 995629 dt. 12 Apr, 2008		10,866.00	4,363.00 Dr	96,52,497.43 Dr
	Hire Charges - Raghu				10,866.00 Dr	

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SBP A12042008 21	Being cheque issued to Hire charges-Anjaiah towards Soil shifting in trips	# 995630 dt. 12 Apr, 2008		12,331.00		96,40,166.43 Dr
SBP A12042008 22	Hire charges - Anjaiah Being cheque issued to V. Anjaiah towards Supply of Filter sand @ 1 Load	# 995631 dt. 12 Apr, 2008		3,314.00	12,331.00 Dr	96,36,852.43 Dr
SBP A12042008 23	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supply of Morrum @ 43 Loads	# 995398 dt. 12 Apr, 2008		39,087.00	3,314.00 Dr	95,97,765.43 Dr
SBP A12042008 24	Sand / Red Mud / Morum Being cheque issued to Surya Constructions towards supply of Hallow bricks @ 1000 Nos (Inward Nos 6,10) Including Vat Bricks / Solid Bricks / Red Bricks.	# 995632 dt. 12 Apr, 2008		9,800.00	39,087.00 Dr	95,87,965.43 Dr
SBP A12042008 25	Being cheque issued to Vishwa karma Enterprises towards Supply of Filter Sand @ 4 Loads	# 995633 dt. 12 Apr, 2008		17,542.00		95,70,423.43 Dr
SBP A12042008 26	Sand / Red Mud / Morum Being cheque issued to Surya Constructions towards Supplying of 4 solid bricks in Inward no. 1190,1191,1192 of 450 No.s each 12.80	# 995634 dt. 12 Apr, 2008		5,760.00	17,542.00 Dr	95,64,663.43 Dr
SBP A12042008 27	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Uttaiah towards Curing for B block Pedistals and removing of Soil from C block colums for Desmanteling HirechEquip- Uttaiah	# 995623 dt. 12 Apr, 2008		1,396.00	5,760.00 Dr	95,63,267.43 Dr
					1,396.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12042008 28	Being cheque issued to Uttaiah On a/c towards Filling of Morrum in Raft and sand filling	# 995624 dt. 12 Apr, 2008		9,730.00		95,53,537.43 Dr
SBP A12042008 29	Being cheque issued to Tempest Advertising Pvt Ltd towards Paper Advt in DC against credite note no: CN/003/08-09	# 995399 dt. 12 Apr, 2008		42,358.00	9,730.00 Dr	95,11,179.43 Dr
SBP A12042008 30	Tempest Advertising Pvt Ltd Being cheque issued to Ravileela Constructions towards advance payment for purchase of land.	# 995539 dt. 12 Apr, 2008		25,00,000.00	42,358.00 Dr	70,11,179.43 Dr
SBP A12042008 31	Ravi Leela Constructions Being cheque issued to Chandrakala On a/c towards payment release againt the bills submitted	# 995599 dt. 12 Apr, 2008		48,970.00	25,00,000.00 Dr	69,62,209.43 Dr
SBP A12042008 32	Chandrakala on account Being cheque issued to Komriah on alc towards payment release against bills submitted	# 995400 dt. 12 Apr, 2008		24,485.00	48,970.00 Dr	69,37,724.43 Dr
WTD A12042008 1	Komriah on account Being cash withdrawn from Hdfc Bank Cash on Hand	# 995537 dt. 12 Apr, 2008		50,000.00	24,485.00 Dr	68,87,724.43 Dr
BT A12042008 1	Being cash withdrawn from Hdfc Bank Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Reg. Exp SBH Bank	# 995538 dt. 12 Apr, 2008		2,00,000.00	50,000.00 Dr	66,87,724.43 Dr
					2,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Reg. Exp Total / Closing Balance			31,40,292.00		66,87,724.43 Dr
14 Apr, 2008 SBP A14042008 1	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days Fixed Deposit - HDFC	# 995541 dt. 14 Apr, 2008		10,00,000.00		56,87,724.43 Dr
SBP A14042008 2	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days Fixed Deposit - HDFC	# 995542 dt. 14 Apr, 2008		10,00,000.00	10,00,000.00 Dr	46,87,724.43 Dr
SBP A14042008 3	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days Fixed Deposit - HDFC	# 995543 dt. 14 Apr, 2008		10,00,000.00	10,00,000.00 Dr	36,87,724.43 Dr
SBP A14042008 4	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days Fixed Deposit - HDFC	# 995545 dt. 14 Apr, 2008		10,00,000.00	10,00,000.00 Dr	26,87,724.43 Dr
SBP A14042008 5	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days Fixed Deposit - HDFC	# 995546 dt. 14 Apr, 2008		10,00,000.00	10,00,000.00 Dr	16,87,724.43 Dr
SBP A14042008 6	Being cheque issued to Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE Ricoh India Ltd Total / Closing Balance	# 995390 dt. 14 Apr, 2008		1,672.00	10,00,000.00 Dr 1,672.00 Dr	16,86,052.43 Dr 16,86,052.43 Dr
				50,01,672.00		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Apr, 2008						
SBR A15042008 1	Being cheque received from C - 408 Sabyasachi Ray towards 2nd, 3rd & part payment of 4th installment	# 924409 dt. 15 Apr, 2008	14,72,000.00			31,58,052.43 Dr
	C - 408 Sabyasachi Ray				14,72,000.00 Cr	
SBR A15042008 2	Being cheque received from C - 305 Lakshmi Anand towards 1st installment	# 051780 dt. 15 Apr, 2008	2,00,000.00			33,58,052.43 Dr
	C - 305 Lakshmi Anand				2,00,000.00 Cr	
WTD A15042008 1	Being cash withdrawn from Hdfc bank	# 995547 dt. 14 Apr, 2008		80,000.00		32,78,052.43 Dr
	Cash on Hand				80,000.00 Dr	
	Being cash withdrawn from Hdfc bank					
	Total / Closing Balance		16,72,000.00	80,000.00		32,78,052.43 Dr
16 Apr, 2008						
SBR A16042008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment of C - 125	# 666240 dt. 16 Apr, 2008	1,57,485.00			34,35,537.43 Dr
	C - 125 Vijay Kiran Agastya				1,57,485.00 Cr	
SBR A16042008 2	Being cheque received from C - 426 Mr. Kamalakar Rao towards 3rd & 4th Installment	# 923970 dt. 16 Apr, 2008	14,72,000.00			49,07,537.43 Dr
	C - 426 Mr. Kamalakar Rao				14,72,000.00 Cr	
SBR A16042008 3	Being cheque received from C - 524 MR.Ch.Rohini Kumar towards Balance of 3rd Installmeent , 4th Installment & 5th Part Payment	# 510233 dt. 16 Apr, 2008	19,87,000.00			68,94,537.43 Dr
	C - 524 MR.Ch.Rohini Kumar				19,87,000.00 Cr	
SBR A16042008 4	Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment of 3rd	# 201534 dt. 16 Apr, 2008	1,58,500.00			70,53,037.43 Dr

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SBR A16042008 5	installment C - 319 Mr. Chandan Ghosh Being cheque received from C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar towards Balance of 2nd installment , 3rd installment & part payment of 4th installment	# 207617 dt. 16 Apr, 2008	19,79,157.00		1,58,500.00 Cr	90,32,194.43 Dr
SBR A16042008 6	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being TPT (Third Party Transfer) received from C - 411 Mr.Abhinav Sodhani towards part payment	# TPT dt. 16 May, 2008	18,571.00		19,79,157.00 Cr	90,50,765.43 Dr
	C - 411 Mr.Abhinav Sodhani Total / Closing Balance		57,72,713.00		18,571.00 Cr	90,50,765.43 Dr
17 Apr, 2008 SBP A17042008 1	Being cheque issued to AAO/ERO:312 towards Electricity expenses for the month of march - 08	# 995600 dt. 17 Apr, 2008		25,477.00		90,25,288.43 Dr
SBP A17042008 2	Electricity Bills Payable Being cheque issued to Indus Fairs & Events (India) Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects	# 995641 dt. 17 Apr, 2008		30,236.00	25,477.00 Dr	89,95,052.43 Dr
SBP A17042008 3	Indus Fairs & Events (India) Pvt Ltd Being issued to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd	# 995637 dt. 17 Apr, 2008		6,000.00	30,236.00 Dr	89,89,052.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A17042008 1	Stall No : 107, 25th & 27th April - 08 (30,000/5 projects) Deccan Chronicle Holdings limited Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-120 Mrs. Tejal Modi SBI Bank	# 040051 dt. 17 Apr, 2008		3,00,000.00	6,000.00 Dr 3,00,000.00 Dr	86,89,052.43 Dr
BT A17042008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-120 Mrs. Tejal Modi SBI Bank	# 040052 dt. 17 Apr, 2008		3,00,000.00	3,00,000.00 Dr	83,89,052.43 Dr
BT A17042008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-327 Mr. Pratyush Khare SBI Bank	# 040053 dt. 17 Apr, 2008		3,00,000.00	3,00,000.00 Dr	80,89,052.43 Dr
BT A17042008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-403 Mr. Amit Gupta SBI Bank	# 040054 dt. 17 Apr, 2008		3,00,000.00	3,00,000.00 Dr	77,89,052.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-320 Mr. Alok Sawhney Total / Closing Balance			12,61,713.00		77,89,052.43 Dr
18 Apr, 2008 BT A18042008 1	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 329 Mrs. Shalini Manish jain SBI Bank	# 040055 dt. 18 Apr, 2008		3,00,000.00	3,00,000.00 Dr	74,89,052.43 Dr
BT A18042008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 329 Mrs. Shalini Manish jain SBI Bank	# 040056 dt. 18 Apr, 2008		3,00,000.00	3,00,000.00 Dr	71,89,052.43 Dr
BT A18042008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 324 Mr. Jitender sharma SBI Bank	# 040057 dt. 18 Apr, 2008		3,00,000.00	3,00,000.00 Dr	68,89,052.43 Dr
BT A18042008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 219, Mr. Phinny Varghese SBI Bank	# 040058 dt. 18 Apr, 2008		3,00,000.00		65,89,052.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	416, Mr. Srinivas Oruganti SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 416, Mr. Srinivas Oruganti Total / Closing Balance				3,00,000.00 Dr	
				12,00,000.00		65,89,052.43 Dr
19 Apr, 2008						
SBR A19042008 1	Being cheque cancelled Sand / Red Mud / Morum	# 995679 dt. 19 Apr, 2008	13,036.00		13,036.00 Cr	66,02,088.43 Dr
MBP A19042008 1	Being cheque issued to Saradhi Ads Saradhi Ads Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 852, dt 15/04/08	# 995654 dt. 19 Apr, 2008		1,740.00	180.00 Dr	66,00,348.43 Dr
	Saradhi Ads Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 859, dt 15/04/08	# 995654 dt. 19 Apr, 2008			180.00 Dr	
	Saradhi Ads Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08	# 995654 dt. 19 Apr, 2008			1,380.00 Dr	
MBP A19042008 2	Being cheque issued to Venkatramana bindings works Venkataramana Binding works Being cheque issued to Venkatramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08	# 995652 dt. 19 Apr, 2008		1,048.00		65,99,300.43 Dr
	Venkataramana Binding works	# 995652 dt. 19 Apr, 2008			208.00 Dr	

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MBP A19042008 3	Being cheque issued to Venkatramana bindings works towards purchase of stationery item against bill no: 1131, dt 11/04/08					
	Being cheque issued to priyanka printers	# 995653 dt. 19 Apr, 2008		550.00		65,98,750.43 Dr
	Priyanka printers				220.00 Dr	
MBP A19042008 4	Being cheque issued to priyanka printers towards printing of white covers against bill no: 318, dt 11/04/08	# 995653 dt. 19 Apr, 2008				
	Priyanka printers				330.00 Dr	
	Being cheque issued to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08					
	Being cheque issued to Uttaiah Job Work - Uttaiah	# 995671 dt. 19 Apr, 2008		16,308.00		65,82,442.43 Dr
	Being cheque issued to Jobwork - Uttaiah towards shifting of lose soil from club house					
MBP A19042008 5	HirechEquip- Uttaiah	# 995671 dt. 19 Apr, 2008				
	Being cheque issued to Uttaiah towards curing for A block columns					
	Uttaiah on account	# 995671 dt. 19 Apr, 2008				
	Being cheque issued to Uttaiah on a/c towards laying of sand in raft					
	Being cheque issued to Premier rent -a-cab ltd	# 995688 dt. 19 Apr, 2008		1,362.00		65,81,080.43 Dr
Premier rent- a - cab (p) ltd					722.00 Dr	
Being cheque issued to Premier rent -a-cab ltd towards car hire charges against bill no: 91652, dt 20/03/08						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Premier rent- a - cab (p) ltd Being cheque issued to Premier rent -a-cab ltd towards car hire charges against bill no: 91511, dt 19/03/08	# 995688 dt. 19 Apr, 2008			640.00 Dr	
SBP A19042008 1	Being cheque issued to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08	# 995638 dt. 19 Apr, 2008		3,588.00		65,77,492.43 Dr
SBP A19042008 2	Bhargava Engineering Co Being cheque issued to Tata Teleservices A/c no : 207382017 towards Telephone Expenses for the month of March - 08	# 995639 dt. 19 Apr, 2008		756.00	3,588.00 Dr	65,76,736.43 Dr
SBP A19042008 3	Telephone Bills Payable Being cheque issued to Bharat Sanchar Nigam Ltd tovars Telephone Expenses for the month of March - 08	# 995640 dt. 19 Apr, 2008		1,133.00	756.00 Dr	65,75,603.43 Dr
SBP A19042008 4	Telephone Bills Payable Being cheque issued to Chandrakala towards Hire Charges for Equipments	# 995655 dt. 19 Apr, 2008		720.00	1,133.00 Dr	65,74,883.43 Dr
SBP A19042008 5	Hirechequip-Chandrakala Being cheque issued to Chandrakala On a/c towards Excavation of pits a in C block	# 995656 dt. 19 Apr, 2008		9,675.00	720.00 Dr	65,65,208.43 Dr
SBP A19042008 6	Chandrakala on account Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 995657 dt. 19 Apr, 2008		1,871.00	9,675.00 Dr	65,63,337.43 Dr
SBP A19042008 7	G.Srinivas on account Being cheque issued to K.V. Ramana towards Dewatering of	# 995658 dt. 19 Apr, 2008		1,361.00	1,871.00 Dr	65,61,976.43 Dr

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SBP A19042008 8	pump in club house and from B block from C block excavated pits Hirech Equip- K.V.Ramana Being cheque issued to M. Srinivas rao towards shifting of bricks and sand and dust to C block and shifting of motors and Assesting in store room and curing for B block Pedista and coloums and excavating of single plinth in b block	# 995659 dt. 19 Apr, 2008		11,593.00	1,361.00 Dr	65,50,383.43 Dr
SBP A19042008 9	HirechEquip- M.Srinivas Rao Being cheque issued to M.Srinivas Rao on a/c towards excavation of pits in A block	# 995660 dt. 19 Apr, 2008		9,476.00	11,593.00 Dr	65,40,907.43 Dr
SBP A19042008 10	M.Srinivas Rao on account Being cheque issued to Nagaraju towards Cutting of Rods	# 995661 dt. 19 Apr, 2008		529.00	9,476.00 Dr	65,40,378.43 Dr
SBP A19042008 11	HirechEquip- Nagaraju Being cheque issued to Jobwork - Nagaraju towards Cutting of Rods and Stratning of Rods	# 995662 dt. 19 Apr, 2008		9,714.00	529.00 Dr	65,30,664.43 Dr
SBP A19042008 12	Jobwork - Nagaraju Being cheque issued to Nagaraju on a/c towards Rod Bendind work for B block	# 995663 dt. 19 Apr, 2008		1,058.00	9,714.00 Dr	65,29,606.43 Dr
SBP A19042008 13	Nagaraju on account Being cheque issued to O. Chithari on a/c towards Rod Bending work for Raft	# 995664 dt. 19 Apr, 2008		4,672.00	1,058.00 Dr	65,24,934.43 Dr
SBP A19042008 14	O. Chithari on account Being cheque issued to O. Vijaya laxmi towards Checking	# 995665 dt. 19 Apr, 2008		1,880.00	4,672.00 Dr	65,23,054.43 Dr

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SBP A19042008 15	of blocks in A block HirechEquip- O.Vijayalaxmi Being cheque issued to pullaiah towards Cleaning of Colum steps in A block for pedistal marking and dewatering from rafy and curing of C block slab and colums and shifting of Steel from A block to C block	# 995666 dt. 19 Apr, 2008		8,172.00	1,880.00 Dr	65,14,882.43 Dr
SBP A19042008 16	HirechEquip- Pullaiah Being cheque issued to Samad towards Dewatering of water from Club house and shifting of Diesel Motores and electrical work for office room and removing of water from B block	# 995667 dt. 19 Apr, 2008		4,686.00	8,172.00 Dr	65,10,196.43 Dr
SBP A19042008 17	HirechEquip - Samad Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab	# 995668 dt. 19 Apr, 2008		4,912.00	4,686.00 Dr	65,05,284.43 Dr
SBP A19042008 18	T. Shivram on account Being cheque issued to T. Narayana towards Dhmmas work in B block abd Honey combs work for A block colums and construction of water bheam over C block slab and marking for A block and C block	# 995669 dt. 19 Apr, 2008		6,195.00	4,912.00 Dr	64,99,089.43 Dr
SBP A19042008 19	HirechEquip- T.Narayana Being cheque issued to T. Narayana on a/c towards constructions store rooms under C block	# 995670 dt. 19 Apr, 2008		3,139.00	6,195.00 Dr	64,95,950.43 Dr
SBP A19042008 20	T. Narayana on account Being cheque issued to Hire Charges - Balaji towards Driling	# 995672 dt. 19 Apr, 2008		4,775.00	3,139.00 Dr	64,91,175.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 21	work for C block colum Hire Charges - Balaji Being cheque issued to K.V.ramana towards soil shifting in trips and CC work with Miller.	# 995673 dt. 19 Apr, 2008		13,765.00	4,775.00 Dr	64,77,410.43 Dr
SBP A19042008 22	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Mannem towards Soil shifting in trips and in Engage	# 995674 dt. 19 Apr, 2008		5,093.00	13,765.00 Dr	64,72,317.43 Dr
SBP A19042008 23	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil shifting from Club House in Engage	# 995675 dt. 19 Apr, 2008		2,581.00	5,093.00 Dr	64,69,736.43 Dr
SBP A19042008 24	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards Soil Shifting in trips and soil leveling out of site with blade	# 995676 dt. 19 Apr, 2008		4,770.00	2,581.00 Dr	64,64,966.43 Dr
SBP A19042008 25	Hire Charges - Raghu Being cheque issued to Hire Charges - T. Shivram towards pin viberating work for C block slab	# 995678 dt. 19 Apr, 2008		392.00	4,770.00 Dr	64,64,574.43 Dr
SBP A19042008 26	Hire Charges - T. Shivram Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips and in soil shifting from club house in engage and excavation of soil in club house with hitachi	# 995691 dt. 19 Apr, 2008		34,534.00	392.00 Dr	64,30,040.43 Dr
SBP A19042008 27	Hire charges - Anjaiah Being cheque issued to Anand Enterprises towards supplying of corse sand @ 2 Loads	# 995692 dt. 19 Apr, 2008		21,659.00	34,534.00 Dr	64,08,381.43 Dr

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SBP A19042008 28	Sand / Red Mud / Morum Being cheque issued to Nagaraj towards supplying of Filter Sand @ 3 Loads	# 995679 dt. 19 Apr, 2008		13,036.00	21,659.00 Dr	63,95,345.43 Dr
SBP A19042008 29	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards Supplying of 40 MM Meterial @ 3 Loads	# 995680 dt. 19 Apr, 2008		7,176.00	13,036.00 Dr	63,88,169.43 Dr
SBP A19042008 30	Metal Being cheque issued to V. Anjaiah towards Supplying of 40 MM meterial @ 5 Loads	# 995681 dt. 19 Apr, 2008		5,555.00	7,176.00 Dr	63,82,614.43 Dr
SBP A19042008 31	Metal Being cheque issued to V. Anjaiah towards supplying of Filter Sand @ 9 Loads	# 995693 dt. 19 Apr, 2008		34,932.00	5,555.00 Dr	63,47,682.43 Dr
SBP A19042008 32	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supply of stone dust @ 1 Load	# 995683 dt. 19 Apr, 2008		3,837.00	34,932.00 Dr	63,43,845.43 Dr
SBP A19042008 33	Chips/stonedust/stones Being cheque issued to Vishwa karma Enterprises towards supplying of corse sand @ 4 Loads	# 995694 dt. 19 Apr, 2008		41,344.00	3,837.00 Dr	63,02,501.43 Dr
SBP A19042008 34	Sand / Red Mud / Morum Being cheque issued to Vishwa karma Enterprises towards supplying of Filter sand @ 39 Loads	# 040064 dt. 19 Apr, 2008		1,87,948.00	41,344.00 Dr	61,14,553.43 Dr
SBP A19042008 35	Sand / Red Mud / Morum Being cheque issued to Komriah on alc towards payment release against the bills submitted	# 995695 dt. 19 Apr, 2008		24,485.00	1,87,948.00 Dr	60,90,068.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 36	Komriah on account Being cheque issued to Chandrakala On a/c towards payment release against the bills submitted	# 995696 dt. 19 Apr, 2008		48,970.00	24,485.00 Dr	60,41,098.43 Dr
SBP A19042008 37	Chandrakala on account Being cheque issued to Varana Design Studio towards Designing charges for GWE - 29*24 Hoarding dt 10/04/08, against bill no: 0202.	# 995684 dt. 19 Apr, 2008		396.00	48,970.00 Dr	60,40,702.43 Dr
SBP A19042008 38	Varana Design Studio Being cheque issued to Frist Flight Couries Limited towards couriers charges	# 995685 dt. 19 Apr, 2008		870.00	396.00 Dr	60,39,832.43 Dr
SBP A19042008 39	Postage & Courier. Being cheque issued to Hire charges-Anjaiah towards Hire charges for Machinery	# 040065 dt. 19 Apr, 2008		1,65,087.00	870.00 Dr	58,74,745.43 Dr
SBP A19042008 40	Excavation of Raft in C Block Excavation up to 23 Feet work done from 6/02/08 to 13/03/08	# 995686 dt. 19 Apr, 2008		19,794.00	1,65,087.00 Dr	58,54,951.43 Dr
SBP A19042008 41	Hire charges - Anjaiah Being cheque issued to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid)	# 995687 dt. 19 Apr, 2008		5,000.00	19,794.00 Dr	58,49,951.43 Dr
	Abba Advertises Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card advance for office vechicle AP10K 7766				5,000.00 Dr	
	Kesoram Sunderlal Fathepuria					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 42	Being cheque issued to S. NagaMani towards salary advance for the month of April - 08 pl. deduct the amt in 2 installments	# 995689 dt. 19 Apr, 2008		3,500.00		58,46,451.43 Dr
SBP A19042008 43	S. NagaMani Being cheque issued to P.S.Shantaram towards incentive for the period 1/1/08 to 31/03/08	# 995642 dt. 19 Apr, 2008		36,675.00	3,500.00 Dr	58,09,776.43 Dr
SBP A19042008 44	Shantha Ram - Incentive Being cheque issued to Madhavi towards incentive for the period 1/1/08 to 31/03/08	# 995643 dt. 19 Apr, 2008		33,600.00	36,675.00 Dr	57,76,176.43 Dr
SBP A19042008 45	Madhavi - Incentive Being cheque issued to Kishore Kumar - Incentive towards incentives for the period 01- jan - 08 to 31- march -08	# 995644 dt. 19 Apr, 2008		23,100.00	33,600.00 Dr	57,53,076.43 Dr
SBP A19042008 46	Kishore Kumar - Incentive Being cheque issued to Brokerage - Rani Susai Raj towards incentives for the period 01-01-08 to 31-03-08	# 995690 dt. 19 Apr, 2008		875.00	23,100.00 Dr	57,52,201.43 Dr
SBP A19042008 47	Brokerage - Rani Susai Raj Being cheque issued to Brokerage - Jagdish Kanaiya towards incentives for the period 01-01-08 to 31-03-08	# 995701 dt. 19 Apr, 2008		9,957.00	875.00 Dr	57,42,244.43 Dr
BT A19042008 1	Brokerage - Jagdish Kanaiya Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 218, Mr. I. Raja shekar & Mrs. I. Swetha	# 040059 dt. 19 Apr, 2008		3,00,000.00	9,957.00 Dr	54,42,244.43 Dr
	SBI Bank				3,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A19042008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 218, Mr. I. Raja shekar & Mrs. I. Swetha	# 040060 dt. 19 Apr, 2008		3,00,000.00		51,42,244.43 Dr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 523, Mrs. Ch. Shanti Kumar SBI Bank				3,00,000.00 Dr	
BT A19042008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 523, Mrs. Ch. Shanti Kumar	# 040061 dt. 19 Apr, 2008		3,00,000.00		48,42,244.43 Dr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 410, Mr. Narinder Mohal SBI Bank				3,00,000.00 Dr	
BT A19042008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 410, Mr. Narinder Mohal	# 040062 dt. 19 Apr, 2008		3,00,000.00		45,42,244.43 Dr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 326, Mr. Ramsuraj Singh SBI Bank				3,00,000.00 Dr	
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 326, Mr. Ramsuraj Singh					
	Total / Closing Balance		13,036.00	20,59,844.00		45,42,244.43 Dr
20 Apr, 2008 MBR A20042008 1	Being amount credited by bank towards FD matured amount		10,13,996.39			55,56,240.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	with interest t on 20/04//2008 Fd no. 00423500041115 Fixed Deposit - HDFC Being amount credited by bank towards FD matured amount with interest t on 20/04//2008 Fd no. 00423500041115				10,00,000.00 Cr	
	FDR Interest Being amount credited by bank towards FD matured amount with interest t on 20/04//2008 Fd no. 00423500041115				13,996.39 Cr	
	Total / Closing Balance		10,13,996.39			55,56,240.82 Dr
21 Apr, 2008						
SBR A21042008 1	Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment of C - 412	# 124801 dt. 21 Apr, 2008	6,00,000.00			61,56,240.82 Dr
SBR A21042008 2	C - 412 Mr. Vijaya Kumar Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment of	# 099330 dt. 21 Apr, 2008	6,00,000.00		6,00,000.00 Cr	67,56,240.82 Dr
SBR A21042008 3	C - 312 C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Being amount credited by abnk towards quarterly interest credit on fd no. 00425070012274	dt. 21 Apr, 2008	1,02,893.85		6,00,000.00 Cr	68,59,134.67 Dr
SBR A21042008 6	FDR Interest Being cheque cancelled which gave for exhibition expenses.	# 995536 dt. 15 May, 2008	50,393.00		1,02,893.85 Cr	69,09,527.67 Dr
SBP A21042008 1	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to K.Sridevi towards Capital	# 995548 dt. 21 Apr, 2008		3,00,000.00	50,393.00 Cr	66,09,527.67 Dr

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	withdrawn					
SBP A21042008 2	K.Sridevi Being cheque issued to K.Venkata Nagaraju towards salary advance for the month of april - 08	# 995703 dt. 21 Apr, 2008		3,000.00	3,00,000.00 Dr	66,06,527.67 Dr
SBP A21042008 3	K.Venkata Nagaraju Being cheque issued to Brokerage - Y V Shailaja towards incentives for the period 01-01-08 to 31-03-08	# 995704 dt. 19 Apr, 2008		7,669.00	3,000.00 Dr	65,98,858.67 Dr
SBP A21042008 4	Brokerage - Y V Shailaja Being amount debited by bank towards tds against the interest credit.	dt. 21 Apr, 2008		3,164.58	7,669.00 Dr	65,95,694.09 Dr
	Tax Deduct at Sources				3,164.58 Dr	
	Total / Closing Balance		13,53,286.85	3,13,833.58		65,95,694.09 Dr
23 Apr, 2008						
SBP A23042008 1	Being cheque issued to Dr. Geetha Mukundan towards Refund of Booking amt for the Flat no: C - 208	# 995645 dt. 23 Apr, 2008		25,000.00		65,70,694.09 Dr
SBP A23042008 2	Geetha Mukundan C - 208 Being cheque issued to T. Shivram on a/c towards payment release against the bills submitted	# 995646 dt. 23 Apr, 2008		48,970.00	25,000.00 Dr	65,21,724.09 Dr
SBP A23042008 3	T. Shivram on account Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment release against the bills submitted	# 995648 dt. 23 Apr, 2008		39,176.00	48,970.00 Dr	64,82,548.09 Dr
	V.Anjaneyulu & V.Srinu on account				39,176.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23042008 4	Being cheque issued to Komriah on alc towards full & final payment for the bill for Dismantling of 61 Footings in B block work done from 30/12/08 to 13/02/08	# 995649 dt. 23 Apr, 2008		37,374.00		64,45,174.09 Dr
SBP A23042008 5	Komriah on account Being cheque issued to Pullaiah on a/c towards payment release against the bills submitted	# 995650 dt. 23 Apr, 2008		24,485.00	37,374.00 Dr	64,20,689.09 Dr
SBP A23042008 6	Pullaiah on account Being cheque issued to UAE Exchanges & Financial Services Ltd towards Dubai Trip Expenditure by Mr. Jadish &Mr. Hari mehta on 7/05/08	# 995705 dt. 23 Apr, 2008		16,200.00	24,485.00 Dr	64,04,489.09 Dr
SBP A23042008 7	Jagdish Kanaiya petty cash account Being cheque issued to M. Narsing Rao on a/c towards payment release against the bills submitted	# 040069 dt. 23 May, 2008		73,455.00	16,200.00 Dr	63,31,034.09 Dr
	M. Narsing Rao on account Total / Closing Balance			2,64,660.00	73,455.00 Dr	63,31,034.09 Dr
24 Apr, 2008						
MBP A24042008 1	Being cheque issued to C - 519 Mr Rishi Khurana	# 995706 dt. 24 Apr, 2008		23,710.00		63,07,324.09 Dr
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh				8,090.00 Dr	
	Being cheque issued to CTO/Malkajigiri towards Vat for Flat No: C - 519 Mr Rishi Khurana					
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh	# 995707 dt. 24 Apr, 2008			15,620.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A24042008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 519 Mr Rishi Khurana					
	Being cheque issued to C - 216 Mr. ShamSundar Mouray			23,710.00		62,83,614.09 Dr
	C - 216 Mr. ShamSundar Mouray	# 995708 dt. 24 Apr, 2008			8,090.00 Dr	
MBP A24042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 216 Mr. ShamSundar Mouray					
	C - 216 Mr. ShamSundar Mouray	# 995709 dt. 24 Apr, 2008			15,620.00 Dr	
	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 216 Mr. ShamSundar Mouray					
MBP A24042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 417 Ajit Nott			31,090.00		62,52,524.09 Dr
	C - 417 Ajit Nott	# 995710 dt. 24 Apr, 2008			10,810.00 Dr	
	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 417 Ajit Nott					
SBP A24042008 1	C - 417 Ajit Nott	# 995697 dt. 24 Apr, 2008			20,280.00 Dr	
	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 417 Ajit Nott					
	Being cheque issued to 99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008	# 995698 dt. 24 Apr, 2008		40,033.00		62,12,491.09 Dr
SBP A24042008 2	99 Acres.com				40,033.00 Dr	
	Being cheque issued to Neha Marketing towards Supply of Cement against the bill no: Sal:	# 040077 dt. 24 Apr, 2008		2,09,100.00		60,03,391.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	13, Dt 13/04/08 Neha Marketing				2,09,100.00 Dr	
SBP A24042008 3	Being cheque issued to Neha Marketing towards Supply of Cement against the bill no: Sal: 27, Dt 06/04/08	# 040078 dt. 24 May, 2008		1,39,400.00		58,63,991.09 Dr
	Neha Marketing				1,39,400.00 Dr	
SBP A24042008 4	Being cheque issued to Cox & Kings (I) Ltd towards Air Fare for Dubai for Mr . Jadgish Kanaiya & Mr. Hari Mehta	# 995711 dt. 24 Apr, 2008		7,518.00		58,56,473.09 Dr
	Exhibition Expenses				7,518.00 Dr	
SBP A24042008 5	Being cheque issued to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08	# 040079 dt. 24 Apr, 2008		3,76,692.00		54,79,781.09 Dr
	Dilip Re-Rolling Pvt Ltd				3,76,692.00 Dr	
SBP A24042008 6	Being cheque issued Neha Marketing towards supply of cement against the Sal : 53, dt 10/04/08	# 040081 dt. 24 Apr, 2008		1,39,400.00		53,40,381.09 Dr
	Neha Marketing				1,39,400.00 Dr	
SBP A24042008 7	Being amount paid towards advance payment	# 040082 dt. 24 Apr, 2008		2,09,100.00		51,31,281.09 Dr
	Neha Marketing				2,09,100.00 Dr	
SBP A24042008 8	Being amount paid towards advance payment	# 040083 dt. 24 Apr, 2008		2,09,100.00		49,22,181.09 Dr
	Preethi Agencies				2,09,100.00 Dr	
SBP A24042008 9	Being amount paid towards advance payment	# 040084 dt. 24 Apr, 2008		2,09,100.00		47,13,081.09 Dr
	Preethi Agencies				2,09,100.00 Dr	
SBP A24042008 10	Being amount paid towards advance payment	# 040085 dt. 24 Apr, 2008		1,39,400.00		45,73,681.09 Dr
	Preethi Agencies				1,39,400.00 Dr	
SBP A24042008 11	Being amount paid towards advance payment	# 040086 dt. 24 Apr, 2008		1,39,400.00		44,34,281.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Preethi Agencies				1,39,400.00 Dr	
SBP A24042008 12	Being amount paid towards advance payment	# 040087 dt. 24 Apr, 2008		2,09,100.00		42,25,181.09 Dr
	Preethi Agencies				2,09,100.00 Dr	
DEP A24042008 1	Being cash deposited in Hdfc Cash on Hand		25,000.00		25,000.00 Cr	42,50,181.09 Dr
	Being cash deposited in Hdfc					
WTD A24042008 1	Being cash withdrawn from Hdfc Bank	# 040068 dt. 23 Apr, 2008		50,000.00		42,00,181.09 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Hdfc Bank					
BT A24042008 1	Being cheque issued to GWE SBH A/c 62051048088 towards Funds transfer towards Reg. Exp	# 040072 dt. 24 Apr, 2008		2,50,000.00		39,50,181.09 Dr
	SBH Bank				2,50,000.00 Dr	
	Being cheque issued to GWE SBH A/c 62051048088 towards Funds transfer towards Reg. Exp					
	Total / Closing Balance		25,000.00	24,05,853.00		39,50,181.09 Dr
25 Apr, 2008						
SBR A25042008 2	Being cheque cancelled Sand / Red Mud / Morum	# 995752 dt. 15 May, 2008	8,356.00		8,356.00 Cr	39,58,537.09 Dr
MBP A25042008 1	Being cheque issued to Chadrakala			24,991.00		39,33,546.09 Dr
	Hirechequip-Chandrakala	# 995741 dt. 25 Apr, 2008			225.00 Dr	
	Being cheque issued to Chadrakala towards marking in C block					
	Chandrakala on account	# 995741 dt. 25 Apr, 2008			21,392.00 Dr	
	Being cheque issued to Chadrakala on a/c towards Excavation of pits in A block					
	Jobwork - Chandrakala	# 995741 dt. 25 Apr, 2008			3,374.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25042008 2	Being cheque issued to Chadrakala towards removing of lose soil from club house			7,012.00		39,26,534.09 Dr
	Being cheque issued to M. Srinivas rao HirechEquip- M.Srinivas Rao	# 995719 dt. 25 Apr, 2008			3,971.00 Dr	
MBP A25042008 3	Being cheque issued to M. Srinivas rao towards Cleaning of Lift pit in B block and curing of B block pedestala and shifting of Motores and working under massion for Dhemmas Eork in C block					
	Job Work M.Srinivas	# 995719 dt. 25 Apr, 2008			3,041.00 Dr	
	Being cheque issued to M. Srinivas rao towards removing of lose soil from club house			6,599.00		39,19,935.09 Dr
MBP A25042008 4	Being cheque issued to Nagaraju					
	Jobwork - Nagaraju	# 995721 dt. 25 Apr, 2008			3,759.00 Dr	
	Being cheque issued to job work - Nagaraju towards Stratning and cutting of Scrap rods in B block					
	Nagaraju on account	# 995721 dt. 25 Apr, 2008			2,840.00 Dr	
MBP A25042008 4	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block					
	Being cheque issued to O. Vijaya laxmi			4,113.00		39,15,822.09 Dr
	HirechEquip- O.Vijayalaxmi	# 995723 dt. 25 Apr, 2008			1,077.00 Dr	
MBP A25042008 4	Being cheque issued to O. Vijaya laxmi towards cheaking work for A block and marking work for C block					
	O. Vijaya Laxmi on account	# 995723 dt. 25 Apr, 2008			3,036.00 Dr	

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MBP A25042008 5	Being cheque issued to O. Vijaya laxmi on a/c towards rod bending work for C block			8,038.00		39,07,784.09 Dr
	Being cheque issued to T. Narayana				1,308.00 Dr	
	HirechEquip- T.Narayana	# 995729 dt. 25 Apr, 2008				
MBP A25042008 6	Being cheque issued to T. Narayana towards Construction of Wall Beyond Stare Case				6,730.00 Dr	
	T. Narayana on account	# 995729 dt. 25 Apr, 2008				
	Being cheque issued to T. Narayana on a/c towards Construction of Stores in C block			24,348.00		38,83,436.09 Dr
	Being cheque issued to K.V. Ramana				20,000.00 Dr	
MBP A25042008 7	Hire Charges - K.V. Ramana	# 995731 dt. 25 Apr, 2008				
	Being cheque issued to K.V. Ramana towards Soil shifting in Trips and PCC work in C block with Miller				4,348.00 Dr	
	Hire Charges - K.V. Ramana	# 995732 dt. 25 Apr, 2008				
	Being cheque issued to K.V. Ramana towards Soil shifting in Trips and PCC work in C block with Miller			24,363.00		38,59,073.09 Dr
	Being cheque issued to Hirecharges - Mannem				20,000.00 Dr	
MBP A25042008 7	Hire Charges - Mannem	# 995734 dt. 25 Apr, 2008				
	Being cheque issued to Hirecharges - Mannem towards Soil shifting in trips from A block and C block				4,363.00 Dr	
	Hire Charges - Mannem	# 995735 dt. 25 Apr, 2008				
	Being cheque issued to Hirecharges - Mannem towards					

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MBP A25042008 8	Soil shifting in trips from A block and C block					
	Being cheque issued to Hirecharges -Anjaiah			39,984.00		38,19,089.09 Dr
	Hire charges - Anjaiah	# 995738 dt. 25 Apr, 2008			20,000.00 Dr	
	Being cheque issued to Hirecharges -Anjaiah towards Soil shifting from Raft and Excavation of soil in Raft and Soil shifting in trips					
	Hire charges - Anjaiah	# 995739 dt. 25 Apr, 2008			19,984.00 Dr	
	Being cheque issued to Hirecharges -Anjaiah towards Soil shifting from Raft and Excavation of soil in Raft and Soil shifting in trips					
MBP A25042008 9	Being cheque issued to Anand Enterprises towards Supply of corse sand @ 2 Loads					
	Sand / Red Mud / Morum	# 995740 dt. 25 Apr, 2008			20,000.00 Dr	
	Being cheque issued to Anand Enterprises towards Supply of corse sand @ 2 Loads			21,589.00		37,97,500.09 Dr
	Sand / Red Mud / Morum	# 995742 dt. 25 Apr, 2008			1,589.00 Dr	
	Being cheque issued to Anand Enterprises towards Supply of corse sand @ 2 Loads					
MBP A25042008 10	Being cheque issued to V. Anajaiah					
	Metal	# 995744 dt. 25 Apr, 2008			12,120.00 Dr	
	Being cheque issued to V. Anajaiah towards supply of 20 MM meterial @ 2 Loads			48,295.00		37,49,205.09 Dr
	Sand / Red Mud / Morum	# 995744 dt. 25 Apr, 2008			16,177.00 Dr	
	Being cheque issued to V. Anajaiah towards supply of Filter sand @ 4 Loads					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal	# 995744 dt. 25 Apr, 2008			19,998.00 Dr	
MBP A25042008 11	Being cheque issued to V. Anajaiah towards Supply of 40 MM meterial @ 12 Loads			8,484.00		37,40,721.09 Dr
	Being cheque issued V. Anjaiah Sand / Red Mud / Morum	# 995754 dt. 25 Apr, 2008			1,818.00 Dr	
	Being cheque issued V. Anjaiah towards Supply of Morrurum @ 2 Loads					
	Granite	# 995754 dt. 25 Apr, 2008			6,666.00 Dr	
	Being cheque issued V. Anjaiah towards supply of Grinate @ 2 Loads					
MBP A25042008 12	Being cheque issued towards salaries for the month of April-08			1,74,665.00		35,66,056.09 Dr
	G.Hari Swaroop	# 040302 dt. 25 Apr, 2008			27,007.00 Dr	
	Being cheque issued to hariswaroop towards salaries for the month of April-08					
	Shirish Kumar	# 040302 dt. 25 Apr, 2008			15,723.00 Dr	
	Being cheque issued to K.Shirish kumar towards salaries for the month of April-08					
	K.Venkata Nagaraju	# 040302 dt. 25 Apr, 2008			10,178.00 Dr	
	Being cheque issued to K.Venkata nagaraju towards salaries for the month of April-08					
	B.Mallikarjun Rao	# 040302 dt. 25 Apr, 2008			12,307.00 Dr	
	Being cheque issued to B.mallikarjuna raotowards salaries for the month of April-08					
	S. NagaMani	# 040302 dt. 25 Apr, 2008			8,944.00 Dr	
	Being cheque issued to S.Nagamani towards salaries					

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	for the month of April-08 P.S.Shantaram Being cheque issued to P.S.Shantaram towards salaries	# 040302 dt. 25 Apr, 2008			8,811.00 Dr	
	for the month of April-08 Venkatramana Reddy CH. Being cheque issued to Venkatramana Reddy towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			10,011.00 Dr	
	Ganesh Goud Being cheque issued to ganesh Goud towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			8,597.00 Dr	
	Jai kumar Being cheque issued to Jai kumar towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			6,774.00 Dr	
	Sadanandam B. Being cheque issued to Sadanandam B. towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			6,255.00 Dr	
	Malla Reddy Being cheque issued to Malla Reddy M. towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			7,353.00 Dr	
	Nageshwari T. Being cheque issued to Nageshwari T. . towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			6,488.00 Dr	
	kavitha Being cheque issued to kavitha. towards salaries for the month of April-08	# 040302 dt. 25 Apr, 2008			4,738.00 Dr	
	Kishore kumar B. Being cheque issued to Kishore	# 040302 dt. 25 Apr, 2008			6,088.00 Dr	

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	kumar towards salaries for the month of April-08					
	Madhavi	# 040302 dt. 25 Apr, 2008			5,260.00 Dr	
	Being cheque issued to Madhavi S. towards salaries for the month of April-08					
	Mahendar	# 040302 dt. 25 Apr, 2008			5,021.00 Dr	
	Being cheque issued to M.mahendar towards salaries for the month of April-08					
	Shakeer Md.	# 040302 dt. 25 Apr, 2008			5,387.00 Dr	
	Being cheque issued to Shakeer Md. towards salaries for the month of April-08					
	Srilatha	# 040302 dt. 25 Apr, 2008			3,983.00 Dr	
	Being cheque issued to Srilatha. towards salaries for the month of April-08					
	Vinop	# 040302 dt. 25 Apr, 2008			3,732.00 Dr	
	Being cheque issued to Vinop. towards salaries for the month of April-08					
	Samad	# 040302 dt. 25 Apr, 2008			3,545.00 Dr	
	Being cheque issued to samad. towards salaries for the month of April-08					
	Venkateshwar rao G.	# 040302 dt. 25 Apr, 2008			4,160.00 Dr	
	Being cheque issued to Venkateshwar Rao. towards salaries for the month of April-08					
	Shiva Shanker D.	# 040302 dt. 25 Apr, 2008			4,303.00 Dr	
	Being cheque issued to Shiva Shanker. towards salaries for the month of April-08					
SBP A25042008 1	Being cheque issued to Vasavadatta cement towards purchase of cement against bill	# 040100 dt. 25 Apr, 2008		81,600.00		34,84,456.09 Dr

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SBP A25042008 2	no: HDRL 00141/00094, dt 06/04/08 Vasavadatta cement Being cheque issued to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08	# 995712 dt. 25 Apr, 2008		4,180.00	81,600.00 Dr	34,80,276.09 Dr
SBP A25042008 3	Gautham Enterprises Being cheque issued to Anisha Associates towards purchase of chemicals against bill no: 261, dt 21/04/08	# 995713 dt. 25 Apr, 2008		7,820.00	4,180.00 Dr	34,72,456.09 Dr
SBP A25042008 4	Anisha Associates Being cheque issued to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08	# 995714 dt. 25 Apr, 2008		6,480.00	7,820.00 Dr	34,65,976.09 Dr
SBP A25042008 5	sri pandit plywood & Hardware Being cheque issued to Mayur Enterprises towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08	# 995715 dt. 25 Apr, 2008		1,584.00	6,480.00 Dr	34,64,392.09 Dr
SBP A25042008 6	Mayur Enterprises Being cheque issued to G.Srinivas on a/c towards Rod Bending work for a block	# 995716 dt. 25 Apr, 2008		3,487.00	1,584.00 Dr	34,60,905.09 Dr
SBP A25042008 7	G.Srinivas on account Being cheque issued to K. V. Ramana towards dewatering of water in club house and fixing of pipes for pumps	# 995717 dt. 25 Apr, 2008		744.00	3,487.00 Dr	34,60,161.09 Dr
SBP A25042008 8	Hirech Equip- K.V.Ramana Being cheque issued to Komriah towards Drilling work for C block columns	# 995718 dt. 25 Apr, 2008		255.00	744.00 Dr	34,59,906.09 Dr

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SBP A25042008 9	HirechEquip- Komraiah Being cheque issued to M. Srinivas rao towards Excavation of pits in A block	# 995720 dt. 25 Apr, 2008		19,495.00	255.00 Dr	34,40,411.09 Dr
SBP A25042008 10	M.Srinivas Rao on account Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	# 995722 dt. 25 Apr, 2008		8,119.00	19,495.00 Dr	34,32,292.09 Dr
SBP A25042008 11	O. Chithari on account Being cheque issued to P. Praveen Kumar towards Door work for store rooms	# 995724 dt. 25 Apr, 2008		1,616.00	8,119.00 Dr	34,30,676.09 Dr
SBP A25042008 12	HirechEquip- P.Praveen kumar Being cheque issued to Pullaiah towards curing work for C block Slab and Columns and curing work for c block store rooms and dewatering of water from C block Raft and Marking work in A block and Cleaning of Stores and Cleaning work under C block	# 995725 dt. 25 Apr, 2008		7,774.00	1,616.00 Dr	34,22,902.09 Dr
SBP A25042008 13	HirechEquip- Pullaiah Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	# 995726 dt. 25 Apr, 2008		4,525.00	7,774.00 Dr	34,18,377.09 Dr
SBP A25042008 14	Pullaiah on account Being cheque issued to Samad towards Hire charges for equipments	# 995727 dt. 25 Apr, 2008		4,554.00	4,525.00 Dr	34,13,823.09 Dr
SBP A25042008 15	HirechEquip - Samad Being cheque issued to T. Shivram on a/c towards rod bending work for C block slab	# 995728 dt. 25 Apr, 2008		3,996.00	4,554.00 Dr	34,09,827.09 Dr
	T. Shivram on account				3,996.00 Dr	

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SBP A25042008 16	Being cheque issued to Uttaiiah On a/c towards PCC work in Raft and laying of sand in Raft Uttaiiah on account	# 995730 dt. 25 Apr, 2008		19,725.00		33,90,102.09 Dr
SBP A25042008 17	Being cheque issued to Hire Charges - Komriah towards Comnection work for C block Footings	# 995733 dt. 25 Apr, 2008		6,611.00	19,725.00 Dr	33,83,491.09 Dr
SBP A25042008 18	Hire Charges - Komriah Being Cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips	# 995736 dt. 25 Apr, 2008		1,538.00	6,611.00 Dr	33,81,953.09 Dr
SBP A25042008 19	Hire Charges - N. R. Pavan Kumar Being Cheque issued to Hire Charges-Raghu towards soil leveling out of site	# 995737 dt. 25 Apr, 2008		5,509.00	1,538.00 Dr	33,76,444.09 Dr
SBP A25042008 20	Hire Charges - Raghu Being cheque issued to Mahalaxmi Enterprise towards supply of Filter sand @ 2 Loads	# 995752 dt. 25 Apr, 2008		8,356.00	5,509.00 Dr	33,68,088.09 Dr
SBP A25042008 21	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM meterial @ 5 Loads	# 995753 dt. 25 Apr, 2008		11,960.00	8,356.00 Dr	33,56,128.09 Dr
SBP A25042008 22	Metal Being cheque issued to Vishwa karma Enterprises towards supply of Fliter sand @ 24 Loads	# 040301 dt. 25 Apr, 2008		1,16,769.00	11,960.00 Dr	32,39,359.09 Dr
SBP A25042008 23	Sand / Red Mud / Morum Being cheque issued to Vishwa karma Enterprises towards supply of Corse sand @ 4 Loads	# 995745 dt. 25 Apr, 2008		42,186.00	1,16,769.00 Dr	31,97,173.09 Dr

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SBP A25042008 24	Sand / Red Mud / Morum Being cheque issued to P.Srikanth towards stipend for the month of March - 08 P.Srikanth	# 995755 dt. 25 Apr, 2008		10,893.00	42,186.00 Dr	31,86,280.09 Dr
SBP A25042008 25	Being Cheque issued to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 340601 R.K.Steels	# 040303 dt. 25 Apr, 2008		3,40,601.00	10,893.00 Dr	28,45,679.09 Dr
SBP A25042008 26	Being cheque issued to ACC Concrete Limited towards supply of concrete mix against the bill no : 1571502924, dt 29/03/08 , Billno: 1571502947 , dt 29/03/08 & 1571502976, dt 1/04/08 ACC Concrete Limited	# 040304 dt. 25 Apr, 2008		1,98,000.00	3,40,601.00 Dr	26,47,679.09 Dr
SBP A25042008 27	Being cheque issued towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08 for Rs. 7123 Dwarak Digital	# 995759 dt. 25 Apr, 2008		7,050.00	1,98,000.00 Dr	26,40,629.09 Dr
SBP A25042008 28	Being cheque issued to B.Kamalakara Rao towards consultants fee for project loan Consultancy Charges	# 995746 dt. 25 Apr, 2008		23,811.00	7,050.00 Dr	26,16,818.09 Dr
SBP A25042008 29	Being cheque issued to p.s.shantaram towards incentive advance . Shantha Ram - Incentive	# 995756 dt. 25 Apr, 2008		5,000.00	23,811.00 Dr	26,11,818.09 Dr
SBP A25042008 30	Being cheque issued towards incentive advance to B.Kishore kumar. Kishore Kumar - Incentive	# 995758 dt. 25 Apr, 2008		3,000.00	5,000.00 Dr	26,08,818.09 Dr
					3,000.00 Dr	

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SBP A25042008 31	Being cheque issued to Chandrakala towards on a/c against the bills submitted.	# 995747 dt. 25 Apr, 2008		48,970.00		25,59,848.09 Dr
SBP A25042008 32	Chandrakala on account Being cheque issued to Chandra kala towards on a/c against the bills submitted	# 995700 dt. 25 Apr, 2008		44,073.00	48,970.00 Dr	25,15,775.09 Dr
SBP A25042008 33	Chandrakala on account Being Bank charges debited by bank.	dt. 25 Apr, 2008		18.54	44,073.00 Dr	25,15,756.55 Dr
	Bank Charges				18.54 Dr	
	Total / Closing Balance		8,356.00	14,42,780.54		25,15,756.55 Dr
26 Apr, 2008						
SBP A26042008 1	Being cheque issued to Nagaraju towards supply of filter sand on 12/4,17/4,22/4,23/4	# 040151 dt. 26 Apr, 2008		10,696.00		25,05,060.55 Dr
	8356+13036=21392 but paid 50% of the amount from the both bills as tin no not available					
	Sand / Red Mud / Morum				10,696.00 Dr	
SBP A26042008 2	Being Bank charges debited by bank.	dt. 26 Apr, 2008		18.54		25,05,042.01 Dr
	Bank Charges				18.54 Dr	
	Total / Closing Balance			10,714.54		25,05,042.01 Dr
28 Apr, 2008						
SBR A28042008 1	Being cheque received from C - 203 Vinay Kumar towards part payment of Flat no: C - 203	# 608893 dt. 28 Apr, 2008	1,58,000.00			26,63,042.01 Dr
	C - 203 Vinay Kumar				1,58,000.00 Cr	
	Total / Closing Balance		1,58,000.00			26,63,042.01 Dr
29 Apr, 2008						
SBR A29042008 1	Being cheque received from C - 115 Priyanka Chandran towards	# 318717 dt. 29 Apr, 2008	2,90,000.00			29,53,042.01 Dr

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SBR A29042008 2	part payment of Flat no : C -115 C - 115 Leena Chandran Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment of Flat no: C - 310	# 029151 dt. 29 Apr, 2008	2,85,000.00		2,90,000.00 Cr	32,38,042.01 Dr
SBR A29042008 3	C - 310 Sujit Kumar Bhowmick Being cheque received from C - 426 Mr. Kamalakar Rao towards part payment of Flat no: C - 426	# 402371 dt. 29 Apr, 2008	1,50,000.00		2,85,000.00 Cr	33,88,042.01 Dr
MBP A29042008 1	C - 426 Mr. Kamalakar Rao Being cheque issued to Aeran Steel Corporation towards advance payment.			89,720.00	1,50,000.00 Cr	32,98,322.01 Dr
	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment.	# 040192 dt. 29 Apr, 2008			50,000.00 Dr	
	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment.	# 040191 dt. 29 Apr, 2008			39,720.00 Dr	
SBP A29042008 1	Being cheque issued to Shiva Shanker purchase assistant towards petrol card advance	# 040152 dt. 29 Apr, 2008		2,000.00		32,96,322.01 Dr
SBP A29042008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Aeran Steel Corporation towards advance payment.	# 040093 dt. 29 Apr, 2008		5,00,000.00	2,000.00 Dr	27,96,322.01 Dr
SBP A29042008 3	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment.	# 040094 dt. 29 Apr, 2008		5,00,000.00	5,00,000.00 Dr	22,96,322.01 Dr

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SBP A29042008 4	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment.	# 040097 dt. 29 Apr, 2008		2,00,000.00	5,00,000.00 Dr	20,96,322.01 Dr
SBP A29042008 5	Aeran Steel Corporation Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	# 040153 dt. 29 Apr, 2008		8,732.00	2,00,000.00 Dr	20,87,590.01 Dr
SBP A29042008 6	R.K. Steel Udyog (P) Ltd Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	# 040089 dt. 29 Apr, 2008		3,00,000.00	8,732.00 Dr	17,87,590.01 Dr
SBP A29042008 7	R.K. Steel Udyog (P) Ltd Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	# 040090 dt. 29 Apr, 2008		3,00,000.00	3,00,000.00 Dr	14,87,590.01 Dr
SBP A29042008 8	R.K. Steel Udyog (P) Ltd Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	# 040091 dt. 29 Apr, 2008		2,00,000.00	3,00,000.00 Dr	12,87,590.01 Dr
SBP A29042008 9	R.K. Steel Udyog (P) Ltd Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	# 040092 dt. 29 Apr, 2008		2,00,000.00	2,00,000.00 Dr	10,87,590.01 Dr
	R.K. Steel Udyog (P) Ltd Total / Closing Balance		7,25,000.00	23,00,452.00	2,00,000.00 Dr	10,87,590.01 Dr
30 Apr, 2008 WTD A30042008 1	Being cash withdrawal made from hdfc bank Cash on Hand Being cash withdrawal made from hdfc bank Total / Closing Balance	# 040076 dt. 24 Apr, 2008		75,000.00	75,000.00 Dr	10,12,590.01 Dr
				75,000.00		10,12,590.01 Dr

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03 May, 2008						
SBR A03052008 1	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment	# 600515 dt. 03 May, 2008	2,00,000.00			12,12,590.01 Dr
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran				2,00,000.00 Cr	
MBP A03052008 1	Being cheque issued to Chandrakala			10,483.00		12,02,107.01 Dr
	Chandrakala on account	# 040154 dt. 03 May, 2008			4,680.00 Dr	
	Being cheque issued to Chandrakala towards PCC work in C block					
	Jobwork - Chandrakala	# 040154 dt. 03 May, 2008			5,803.00 Dr	
	Being cheque issued to Chandrakala towards Shifting of Lose soil from club house					
MBP A03052008 2	Being cheque issued to M. Srinivas rao			15,832.00		11,86,275.01 Dr
	HirechEquip- M.Srinivas Rao	# 040156 dt. 03 May, 2008			6,395.00 Dr	
	Being cheque issued to HirechEquip- M. Srinivas Rao towards curing work for b block and working under massion for construction for construction of temple and curing for A block pits					
	Job Work M.Srinivas	# 040156 dt. 03 May, 2008			9,437.00 Dr	
	Being cheque issued to Job work - M. Srinivas rao towards removing of lose soil from club house and lift pits cleaning in C block					
MBP A03052008 3	Being cheque issued to pullaiah			13,477.00		11,72,798.01 Dr
	HirechEquip- Pullaiah	# 040162 dt. 03 May, 2008			6,038.00 Dr	
	Being cheque issued to HirechEquip- pullaiah towards					

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MBP A03052008 4	removing of soil from excavated pits in A block for Column work and curing for C block Slab and for C block columns and cleaning of C block slab for brick work Pullaiah on account	# 040162 dt. 03 May, 2008			7,439.00 Dr	
	Being cheque issued to Pullaiah on alc towards excavation of pits in A block			21,359.00		11,51,439.01 Dr
	Being cheque issued to Anand Enterprises					
MBP A03052008 5	Sand / Red Mud / Morum	# 040176 dt. 03 May, 2008			20,000.00 Dr	
	Being cheque issued to Anand Enterprises towards supply of corse sand @ 2 loads					
	Sand / Red Mud / Morum	# 040177 dt. 03 May, 2008			1,359.00 Dr	
MBP A03052008 5	Being cheque issued to Anand Enterprises towards supply of corse sand @ 2 loads					
	Being cheque issued to V. Anjaiah towards supply of 40 MM meterial @ 16 Loads			28,886.00		11,22,553.01 Dr
	Metal	# 040179 dt. 03 May, 2008			20,000.00 Dr	
MBP A03052008 6	Being cheque issued to V. Anjaiah towards supply of 40 MM meterial @ 16 Loads					
	Metal	# 040181 dt. 03 May, 2008			8,886.00 Dr	
	Being cheque issued to V. Anjaiah towards supply of 40 MM meterial @ 16 Loads					
MBP A03052008 6	Being cheque issued to Vishwa karma Enterprises @ 16 Loads			78,055.00		10,44,498.01 Dr
	Sand / Red Mud / Morum	# 040193 dt. 03 May, 2008			50,000.00 Dr	
	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 16 Loads					

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	Sand / Red Mud / Morum	# 040194 dt. 03 May, 2008			28,055.00 Dr	
	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 16 Loads					
SBP A03052008 1	Being cheque issued to G.Srinivas on a/c towards rod bending work for A block	# 040155 dt. 03 May, 2008		4,711.00		10,39,787.01 Dr
	G.Srinivas on account				4,711.00 Dr	
SBP A03052008 2	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pits in A block and construction of CRS Under plinth beam	# 040157 dt. 03 May, 2008		11,881.00		10,27,906.01 Dr
	M.Srinivas Rao on account				11,881.00 Dr	
SBP A03052008 3	Being cheque issued to Nagaraju on a/c towards Rod Bendings work for B block	# 040158 dt. 03 May, 2008		4,358.00		10,23,548.01 Dr
	Nagaraju on account				4,358.00 Dr	
SBP A03052008 4	Being cheque issued to O. Chithari on a/c towards rod bending work C block Raft	# 040159 dt. 03 May, 2008		11,253.00		10,12,295.01 Dr
	O. Chithari on account				11,253.00 Dr	
SBP A03052008 5	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod bending work for C Block	# 040160 dt. 03 May, 2008		4,593.00		10,07,702.01 Dr
	O. Vijaya Laxmi on account				4,593.00 Dr	
SBP A03052008 6	Being cheque issued to HirechEquip- P.Praveen kumar towards door work for store rooms	# 040161 dt. 03 May, 2008		1,293.00		10,06,409.01 Dr
	HirechEquip- P.Praveen kumar				1,293.00 Dr	
SBP A03052008 7	Being cheque issued to HirechEquip - Samad towards dewatering of water from C block raft and from C block	# 040163 dt. 03 May, 2008		6,354.00		10,00,055.01 Dr

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SBP A03052008 8	Excavated pits and from b block and from Club house abd fixing of lamps for RMC HirechEquip - Samad Being cheque issued to T. Shivram on a/c towards Rod bending work for C block 3rd Slab	# 040164 dt. 03 May, 2008		6,097.00	6,354.00 Dr	9,93,958.01 Dr
SBP A03052008 9	T. Shivram on account Being cheque issued to HirechEquip- T.Narayana towards dhemmas work in C block and Star Case work for C block	# 040165 dt. 03 May, 2008		1,851.00	6,097.00 Dr	9,92,107.01 Dr
SBP A03052008 10	HirechEquip- T.Narayana Being cheque issued to T. Narayana on a/c towards Construction of store rooms	# 040166 dt. 03 May, 2008		6,988.00	1,851.00 Dr	9,85,119.01 Dr
SBP A03052008 11	T. Narayana on account Being cheque issued to Jobwork - Mannem towards Arranging of Labour for Shifting of Cement Bags (100 Nos) from Charlapally to GWE	# 040167 dt. 03 May, 2008		979.00	6,988.00 Dr	9,84,140.01 Dr
SBP A03052008 12	Jobwork - Mannem Being cheque issued to Hire Charges - K.Sriramulu towards Miller work in B block	# 040168 dt. 03 May, 2008		588.00	979.00 Dr	9,83,552.01 Dr
SBP A03052008 13	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - K.V. Ramana towards Miller work in C block and Soil shifting in trips and in engage sand shifting in trips	# 040169 dt. 03 May, 2008		9,941.00	588.00 Dr	9,73,611.01 Dr
	Hire Charges - K.V. Ramana				9,941.00 Dr	

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SBP A03052008 14	Being cheque issued to Hire Charges - Komriah towards Dismanteling of Footing in C block	# 040170 dt. 03 May, 2008		2,326.00		9,71,285.01 Dr
SBP A03052008 15	Hire Charges - Komriah Being cheque issued to Hire Charges - Mannem towards Soil shifting in trips and sand shifting	# 040171 dt. 03 May, 2008		17,321.00	2,326.00 Dr	9,53,964.01 Dr
SBP A03052008 16	20 MM Meterial shifting Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips	# 040172 dt. 03 May, 2008		1,322.00	17,321.00 Dr	9,52,642.01 Dr
SBP A03052008 17	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards Soil leveling near shouting range	# 040173 dt. 03 May, 2008		2,081.00	1,322.00 Dr	9,50,561.01 Dr
SBP A03052008 18	Hire Charges - Raghu Being cheque issued to Hire charges-Anjaiah towards soil Shifting in trips and sand shifting	# 040174 dt. 03 May, 2008		16,263.00	2,081.00 Dr	9,34,298.01 Dr
SBP A03052008 19	40 MM meterial shifting Hire charges - Anjaiah Being cheque issued to Uttaiah On a/c towards PCC work in Raft and sand filling in Raft	# 040175 dt. 03 May, 2008		17,049.00	16,263.00 Dr	9,17,249.01 Dr
SBP A03052008 20	Uttaiah on account Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM Meterial @ 3 loads	# 040178 dt. 03 May, 2008		7,176.00	17,049.00 Dr	9,10,073.01 Dr
SBP A03052008 21	Metal Being cheque issued to V. Anjaiah towards Supply of Filter sand @ 3 Loads	# 040182 dt. 03 May, 2008		12,539.00	7,176.00 Dr	8,97,534.01 Dr

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SBP A03052008 22	Sand / Red Mud / Morum Being cheque issued to Vishwa karma Enterprises towards supply of corse sand @ 1 Load	# 040183 dt. 03 May, 2008		11,808.00	12,539.00 Dr	8,85,726.01 Dr
SBP A03052008 23	Sand / Red Mud / Morum Being cheque issued to Surya Constructions towards supplying of solid bricks 400 nos @ 15 rs Each	# 040184 dt. 03 May, 2008		6,000.00	11,808.00 Dr	8,79,726.01 Dr
SBP A03052008 24	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	# 040185 dt. 03 May, 2008		5,000.00	6,000.00 Dr	8,74,726.01 Dr
SBP A03052008 25	Kesoram Sunderlal Fathepuria Being cheque issued to Tata Teleservices towards telephone expnese for the month of 21/03/08 to 20/04/08 dt 23/04/08	# 040186 dt. 03 May, 2008		1,679.00	5,000.00 Dr	8,73,047.01 Dr
	Telephone Expenses				1,679.00 Dr	
	Total / Closing Balance		2,00,000.00	3,39,543.00		8,73,047.01 Dr
05 May, 2008						
MBP A05052008 1	Being cheque issued to Aeran Steel Corporation towards advance payment			72,525.00		8,00,522.01 Dr
	Aeran Steel Corporation	# 040195 dt. 05 May, 2008			50,000.00 Dr	
	Being cheque issued to Aeran Steel Corporation towards advance payment					
	Aeran Steel Corporation	# 040196 dt. 05 May, 2008			22,525.00 Dr	
	Being cheque issued to Aeran Steel Corporation towards					

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SBP A05052008 1	advance payment Being cheque issued to Aeran Steel Corporation towards advance payment	# 040095 dt. 05 May, 2008		5,00,000.00		3,00,522.01 Dr
SBP A05052008 2	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment	# 040096 dt. 05 May, 2008		3,00,000.00	5,00,000.00 Dr	522.01 Dr
SBP A05052008 3	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment	# 040098 dt. 05 May, 2008		3,00,000.00	3,00,000.00 Dr	2,99,477.99 Cr
SBP A05052008 4	Aeran Steel Corporation Being cheque issued to Aeran Steel Corporation towards advance payment	# 040099 dt. 05 May, 2008		2,00,000.00	3,00,000.00 Dr	4,99,477.99 Cr
	Aeran Steel Corporation Total / Closing Balance			13,72,525.00	2,00,000.00 Dr	4,99,477.99 Cr
06 May, 2008 MBP A06052008 1	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of April - 08	TDS Payable # 040197 dt. 06 May, 2008		69,965.00	35,549.00 Dr	5,69,442.99 Cr
	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of April - 08	TDS Payable # 040198 dt. 06 May, 2008			34,416.00 Dr	
SBP A06052008 1	Being Bank charges debited by bank	dt. 13 Jun, 2008		22.47		5,69,465.46 Cr

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	Bank Charges				22.47 Dr	
	Total / Closing Balance			69,987.47		5,69,465.46 Cr
07 May, 2008						
SBR A07052008 1	Being cheque received from C - 519 Mr. Rishi Khurana & Mrs. Lata Singh towards part payment	# 924595 dt. 07 May, 2008	15,10,000.00			9,40,534.54 Dr
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh				15,10,000.00 Cr	
SBR A07052008 2	Being cheque received from C - 317 Miss. Ritu Chawla towards part payment	# 924440 dt. 07 May, 2008	15,60,000.00			25,00,534.54 Dr
	C - 317 Miss. Ritu Chawla				15,60,000.00 Cr	
SBP A07052008 1	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of April -08	# 040187 dt. 07 May, 2008		3,500.00		24,97,034.54 Dr
	Bhavana House Keeping Maintenance Contractors				3,500.00 Dr	
	Total / Closing Balance		30,70,000.00	3,500.00		24,97,034.54 Dr
08 May, 2008						
SBR A08052008 1	Being cheque received from C - 315 B. Nagabhushanam towards part payment	# 609965 dt. 08 May, 2008	47,000.00			25,44,034.54 Dr
	C - 315 Mr.B.Nagabhushanam				47,000.00 Cr	
SBR A08052008 2	Being cheque received from C - 315 B. Nagabhushanam towards part payment	# 636627 dt. 08 May, 2008	2,50,000.00			27,94,034.54 Dr
	C - 315 Mr.B.Nagabhushanam				2,50,000.00 Cr	
SBR A08052008 3	Being cheque received from C - 210 Capt K.R. Murthy towards part payment	# 107639 dt. 08 May, 2008	3,75,000.00			31,69,034.54 Dr
	C - 210 Capt K.R. Murthy				3,75,000.00 Cr	

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	Total / Closing Balance		6,72,000.00			31,69,034.54 Dr
09 May, 2008						
SBR A09052008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards booking amt	# 714659 dt. 09 May, 2008	25,000.00			31,94,034.54 Dr
	C - 208 N.V. Kishore Naidu				25,000.00 Cr	
	Total / Closing Balance		25,000.00			31,94,034.54 Dr
12 May, 2008						
MBP A12052008 1	Being cheque issued to Anand Enterprises towards Supply of Coarse sand @ 7 Loads Sand / Red Mud / Morum	# 995748 dt. 12 May, 2008		76,580.00		31,17,454.54 Dr
	Being cheque issued to Anand Enterprises towards Supply of Coarse sand @ 7 Loads Sand / Red Mud / Morum	# 995749 dt. 12 May, 2008			50,000.00 Dr	
	Being cheque issued to Anand Enterprises towards Supply of Coarse sand @ 7 Loads				26,580.00 Dr	
MBP A12052008 2	Being cheque issued to V. Anjaiah Metal	# 995750 dt. 12 May, 2008		34,340.00		30,83,114.54 Dr
	Being cheque issued to V. Anjaiah towards supply of 20 MM @ 2 Loads Metal	# 995750 dt. 12 May, 2008			12,120.00 Dr	
	Being cheque issued to V. Anjaiah towards supply of 40 MM @ 13 Loads				22,220.00 Dr	
MBP A12052008 3	Being cheque issued to Chandrakala On a/c towards PCC work in Raft			13,790.00		30,69,324.54 Dr
	Chandrakala on account	# 995760 dt. 12 May, 2008			2,272.00 Dr	
	Being cheque issued to Chandrakala On a/c towards					

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	PCC work in Raft Jobwork - Chandrakala	# 995760 dt. 12 May, 2008			11,518.00 Dr	
MBP A12052008 4	Being cheque issued to Chandrakala On a/c towards Excavation of Extra Soil in club house and removing of soil from C block pits Being cheque issued to M. Srinivas Rao			20,553.00		30,48,771.54 Dr
	M.Srinivas Rao on account Being cheque issued to M. Srinivas Rao on a/c towards Plinth bheam work in B block and Excavation of Pits in A block	# 995762 dt. 12 May, 2008			20,000.00 Dr	
	M.Srinivas Rao on account Being cheque issued to M. Srinivas Rao on a/c towards Plinth bheam work in B block and Excavation of Pits in A block	# 995763 dt. 12 May, 2008			553.00 Dr	
MBP A12052008 5	Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft			20,171.00		30,28,600.54 Dr
	O. Chithari on account Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	# 995765 dt. 12 May, 2008			20,000.00 Dr	
	O. Chithari on account Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	# 995766 dt. 12 May, 2008			171.00 Dr	
MBP A12052008 6	Being cheque issued to Uttaiah on a/c towards PCC work in Raft and Filling of Sand in Raft			20,055.00		30,08,545.54 Dr
	Uttaiah on account Being cheque issued to Uttaiah	# 995771 dt. 12 May, 2008			10,000.00 Dr	

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MBP A12052008 7	on a/c towards PCC work in Raft and Filling of Sand in Raft Uttaiah on account	# 995772 dt. 12 May, 2008			10,055.00 Dr	
	Being cheque issued to Uttaiah on a/c towards PCC work in Raft and Filling of Sand in Raft			28,930.00		29,79,615.54 Dr
	Being cheque issued to Venkat Sai Hallow Bricks towards supply of Hallow in Nos : 2952 @ 9.80 and the inward nos are 11,28,47,51,72,104					
MBP A12052008 8	Bricks / Solid Bricks / Red Bricks.	# 995784 dt. 12 May, 2008			8,930.00 Dr	
	Being cheque issued to Venkat Sai Hallow Bricks towards supply of Hallow in Nos : 2952 @ 9.80 and the inward nos are 11,28,47,51,72,104					
	Bricks / Solid Bricks / Red Bricks.	# 995785 dt. 12 May, 2008			20,000.00 Dr	
	Being cheque issued to Venkat Sai Hallow Bricks towards supply of Hallow in Nos : 2952 @ 9.80 and the inward nos are 11,28,47,51,72,104					
	Being cheque issued to Venkatramana Binding works			4,002.00		29,75,613.54 Dr
Venkataramana Binding works	# 040313 dt. 12 May, 2008				3,872.00 Dr	
Being Cheque issued to Venkatramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08						
Venkataramana Binding works	# 040313 dt. 12 May, 2008				130.00 Dr	
Being Cheque issued to Venkatramana Bindings works						

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MBP A12052008 9	towards purchase of stationery against bill no: 1209, dt 30/04/08 Being Cheque issued to Dwarak Digital	# 040319 dt. 12 May, 2008		5,135.00		29,70,478.54 Dr
	Dwarak Digital Being Cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08	# 040319 dt. 12 May, 2008			445.00 Dr	
	Dwarak Digital Being Cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08	# 040319 dt. 12 May, 2008			4,690.00 Dr	
MBP A12052008 10	Being amt credited to Varana Design Studio			792.00		29,69,686.54 Dr
	Varana Design Studio Being cheque issued to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding	# 040254 dt. 12 May, 2008			396.00 Dr	
	Varana Design Studio Being Cheque issued to Varana Design Studio towards Desiging charges for Greenwood Residency - 11*7 Hoarding	# 040254 dt. 12 May, 2008			396.00 Dr	
SBP A12052008 1	Being cheque issued to G.Srinivas on a/c towards Rod bending work for A block	# 995761 dt. 12 May, 2008		1,871.00		29,67,815.54 Dr
SBP A12052008 2	G.Srinivas on account Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	# 995764 dt. 12 May, 2008		5,587.00	1,871.00 Dr	29,62,228.54 Dr
	Nagaraju on account				5,587.00 Dr	

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SBP A12052008 3	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 995767 dt. 12 May, 2008		5,416.00		29,56,812.54 Dr
SBP A12052008 4	O. Vijaya Laxmi on account Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	# 995768 dt. 12 May, 2008		10,759.00	5,416.00 Dr	29,46,053.54 Dr
SBP A12052008 5	Pullaiah on account Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab and Centring work	# 995769 dt. 12 May, 2008		5,539.00	10,759.00 Dr	29,40,514.54 Dr
SBP A12052008 6	T. Shivram on account Being cheque issued to T. Narayana on a/c towards Construction of Model Flat in C block First slab	# 995770 dt. 12 May, 2008		13,114.00	5,539.00 Dr	29,27,400.54 Dr
SBP A12052008 7	T. Narayana on account Being cheque issued to Hire Charges - K.Sriramulu towards PCC work with Miller in C block Raft	# 995773 dt. 12 May, 2008		2,938.00	13,114.00 Dr	29,24,462.54 Dr
SBP A12052008 8	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and Miller Work in B block	# 995774 dt. 12 May, 2008		13,437.00	2,938.00 Dr	29,11,025.54 Dr
SBP A12052008 9	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Madhu Sudhan towards Excavation of Soil in Club House	# 995776 dt. 12 May, 2008		5,729.00	13,437.00 Dr	29,05,296.54 Dr
SBP A12052008 10	Hire Charges - Madhu Sudhan Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips	# 995777 dt. 12 May, 2008		18,643.00	5,729.00 Dr	28,86,653.54 Dr

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SBP A12052008 11	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	# 995778 dt. 12 May, 2008		5,421.00	18,643.00 Dr	28,81,232.54 Dr
	Hire Charges - N. R. Pavan Kumar				5,421.00 Dr	
SBP A12052008 12	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	# 995779 dt. 12 May, 2008		8,771.00		28,72,461.54 Dr
	Hire charges - Anjaiah				8,771.00 Dr	
SBP A12052008 13	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 3 loads	# 995780 dt. 12 May, 2008		14,357.00		28,58,104.54 Dr
	Sand / Red Mud / Morum				14,357.00 Dr	
SBP A12052008 14	Being cheque issued to Vishwa karma Enterprise towards Supply of Coarse Sand @ 1 Load	# 995781 dt. 12 May, 2008		13,563.00		28,44,541.54 Dr
	Sand / Red Mud / Morum				13,563.00 Dr	
SBP A12052008 15	Being cheque issued to Venkat Sai Hallow Bricks towards Suuply of Hallow bricks 515 @ 9.80 and inward no: 162	# 995782 dt. 12 May, 2008		5,047.00		28,39,494.54 Dr
	Bricks / Solid Bricks / Red Bricks.				5,047.00 Dr	
SBP A12052008 16	Being cheque issued to HirechEquip- Uttaiah towards Hire Charges Equipment	# 995786 dt. 12 May, 2008		127.00		28,39,367.54 Dr
	HirechEquip- Uttaiah				127.00 Dr	
SBP A12052008 17	Being cheque issued to HirechEquip- T.Narayana towards Hire Charges Equipment	# 995787 dt. 12 May, 2008		539.00		28,38,828.54 Dr
	HirechEquip- T.Narayana				539.00 Dr	
SBP A12052008 18	Being cheque issued to HirechEquip- Pullaiah towards	# 995788 dt. 12 May, 2008		3,026.00		28,35,802.54 Dr

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SBP A12052008 19	Hire Charges Equipment HirechEquip- Pullaiah Being cheque issued to HirechEquip- M.Srinivas Rao towards Hire Charges Equipment	# 995789 dt. 12 May, 2008		3,012.00	3,026.00 Dr	28,32,790.54 Dr
SBP A12052008 20	HirechEquip- M.Srinivas Rao Being cheque issued to HirechEquip - Samad towards Hire Charges Equipment	# 995790 dt. 12 May, 2008		7,920.00	3,012.00 Dr	28,24,870.54 Dr
SBP A12052008 21	HirechEquip - Samad Being Cheque issued to Shubham Enterprises towards purchase electrical against bill no: 12236, dt 06/05/08	# 040307 dt. 12 May, 2008		9,703.00	7,920.00 Dr	28,15,167.54 Dr
SBP A12052008 22	Shubham Enterprises Being Cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDGD00468, 00458, 00473, 00897, 00444, dt 25/04/08	# 040308 dt. 12 May, 2008		2,01,800.00	9,703.00 Dr	26,13,367.54 Dr
SBP A12052008 23	Vasavadatta cement Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards concrete mix against bill no: HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08	# 040309 dt. 12 May, 2008		1,95,362.00	2,01,800.00 Dr	24,18,005.54 Dr
SBP A12052008 24	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags against Invoice no: HDRL00690, dt 18/04/08 Vasavadatta cement	# 040310 dt. 12 May, 2008		40,200.00	1,95,362.00 Dr	23,77,805.54 Dr
					40,200.00 Dr	

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SBP A12052008 25	Being Cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503060, dt 10/04/08	# 040311 dt. 12 May, 2008		2,16,000.00		21,61,805.54 Dr
SBP A12052008 26	ACC Concrete Limited Being Cheque issued to Sehgal Enterprises towards purchase of Electrical against bill no : 533, dt 05/05/08	# 040312 dt. 12 May, 2008		2,050.00	2,16,000.00 Dr	21,59,755.54 Dr
SBP A12052008 27	Sehgal Enterprises Being Cheque issued to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 , dt 02/05/08	# 040315 dt. 12 May, 2008		42,358.00	2,050.00 Dr	21,17,397.54 Dr
SBP A12052008 28	Tempest Advertising Pvt Ltd Being Cheque issued to Simran Computers towards purchase of printer catridge against bill no: 2787, dt 05/05/08	# 040316 dt. 12 May, 2008		7,525.00	42,358.00 Dr	21,09,872.54 Dr
SBP A12052008 29	Simran Computers Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete mix against bill no: HYIN00000107-08, Dt 13/04/08	# 040317 dt. 12 May, 2008		1,70,201.00	7,525.00 Dr	19,39,671.54 Dr
SBP A12052008 30	RMC Ready Mix (India) Pvt Ltd Being Cheque issued to Shubham Enterprises towards supply of Electrical item against invoice no: 12131, dt 24/04/08	# 040318 dt. 12 May, 2008		3,352.00	1,70,201.00 Dr	19,36,319.54 Dr
SBP A12052008 31	Shubham Enterprises Being Cheque issued to Tempest Advertising Pvt Ltd	# 040320 dt. 12 May, 2008		9,012.00	3,352.00 Dr	19,27,307.54 Dr

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SBP A12052008 32	towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08 Tempest Advertising Pvt Ltd Being Cheque issued to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08	# 040321 dt. 12 May, 2008		10,629.00	9,012.00 Dr	19,16,678.54 Dr
SBP A12052008 33	Sri Laxminarayana Iron Company Being Cheque issued to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08	# 040322 dt. 19 May, 2008		6,433.00	10,629.00 Dr	19,10,245.54 Dr
SBP A12052008 34	Shah Traders Being cheque issued to V. Anjaiah towards supply of stone dust @ 1 load	# 040251 dt. 12 May, 2008		3,636.00	6,433.00 Dr	19,06,609.54 Dr
SBP A12052008 35	Chips/stonedust/stones Being cheque issued to Yourselves for Tds Challan towards short payment of Tds of Audit fee for the year 2007-08	# 995791 dt. 12 May, 2008		3,472.00	3,636.00 Dr	19,03,137.54 Dr
SBP A12052008 36	TDS Payable Being Cheque issued to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice no: 332 , dt 29/04/08	# 040252 dt. 12 May, 2008		330.00	3,472.00 Dr	19,02,807.54 Dr
SBP A12052008 37	Priyanka printers Being Cheque issued to Rohit Electrical & Engineerig Company towards purchase of Electrical item against bill no: 826, dt 26/04/08	# 040253 dt. 12 May, 2008		8,202.00	330.00 Dr	18,94,605.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rohit Electrical & Engineerig Company				8,202.00 Dr	
SBP A12052008 38	Being Cheque issued to Varana Design Studio towards Desiging charges for Greenwood Residency 6*4 Hoarding	# 040255 dt. 12 May, 2008		396.00		18,94,209.54 Dr
BT A12052008 1	Varana Design Studio Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 225, Mr.Kapil R. Mehta	# 040323 dt. 12 May, 2008		3,00,000.00	396.00 Dr	15,94,209.54 Dr
	SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 225, Mr.Kapil R. Mehta				3,00,000.00 Dr	
BT A12052008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 426, Mr.B. Kamalakar Rao	# 040324 dt. 12 May, 2008		3,00,000.00		12,94,209.54 Dr
	SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 426, Mr.B. Kamalakar Rao				3,00,000.00 Dr	
BT A12052008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 319, Mr.Chandan Ghosh	# 040325 dt. 12 May, 2008		3,00,000.00		9,94,209.54 Dr
	SBI Bank Being Cheque issued to State				3,00,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A12052008 4	Bank of India, Balanagar towards Noc for the Flat No. C - 319, Mr.Chandan Ghosh Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 524, Mr.Ch. Rohini Kumar SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 524, Mr.Ch. Rohini Kumar Total / Closing Balance	# 040326 dt. 12 May, 2008		3,00,000.00	3,00,000.00 Dr	6,94,209.54 Dr
13 May, 2008 BT A13052008 1	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 408, Mr.Sabyasachi Ray SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 408, Mr.Sabyasachi Ray	# 040327 dt. 13 May, 2008		3,00,000.00	3,00,000.00 Dr	3,94,209.54 Dr
BT A13052008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 123, Mr. Mohan Nambiar SBI Bank	# 040328 dt. 13 May, 2008		3,00,000.00	3,00,000.00 Dr	94,209.54 Dr
				24,99,825.00		6,94,209.54 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 123, Mr. Mohan Nambiar					
BT A13052008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 125, Mr. Vijay Kiran Agastya SBI Bank	# 040329 dt. 13 May, 2008		3,00,000.00		2,05,790.46 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 125, Mr. Vijay Kiran Agastya SBI Bank				3,00,000.00 Dr	
BT A13052008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 519, Mr. Rishi Khurana SBI Bank	# 040330 dt. 13 May, 2008		3,00,000.00		5,05,790.46 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 519, Mr. Rishi Khurana SBI Bank				3,00,000.00 Dr	
	Total / Closing Balance			12,00,000.00		5,05,790.46 Cr
14 May, 2008						
SBR A14052008 1	Being cheque received from C - 417 Ajit Nott towards part payment C - 417 Ajit Nott	# 010218 dt. 14 May, 2008	2,00,000.00			3,05,790.46 Cr
SBR A14052008 2	Being cheque received from C - 417 Ajit Nott towards part	# 672259 dt. 14 May, 2008	13,85,000.00		2,00,000.00 Cr	10,79,209.54 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14052008 1	payment C - 417 Ajit Nott				13,85,000.00 Cr	
	G.Hari Swaroop Being amount debited to G.Hariswaroop towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008		1,790.00	200.00 Dr	10,77,419.54 Dr
	Shirish Kumar Being amount debited to K.Shirish kumar towards professional tax for the month of April-08	dt. 14 May, 2008			150.00 Dr	
	K.Venkata Nagaraju Being amount debited to K.Venkata Naga Raju towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjuna Rao towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ganesh Goud Being amount debited to K.Ganesh goud towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			100.00 Dr	
	Jai kumar Being amount debited to G.Jaikumar towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	Malla Reddy Being amount debited to M.Malla Reddy towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	Nageshwari T. Being amount debited to T.NAgeshwari towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	kavitha Being amount debited to Kavitha towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	Kishore kumar B. Being amount debited to B.Kishorekumar towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			80.00 Dr	
	Madhavi Being amount debited to S.MAdhavi towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahendar Being amount debited to M.MAhendar towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	
	Shakeer Md. Being amount debited toMd.Shakeer towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	
	Srilatha Being amount debited to Srilatha towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	
	Vinop Being amount debited to Vinop towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	
	Samad Being amount debited to Samad towards professional tax for the month of April-08	# 040260 dt. 14 May, 2008			60.00 Dr	
MBP A14052008 2				5,032.00		10,72,387.54 Dr
	Jai kumar Being amount debited to G.Jaikumar towards ESI Employee share for the month of April-08	# 040259 dt. 14 May, 2008			138.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards ESI Employee share for the month of April-08				114.00 Dr	
	Malla Reddy Being amount debited to Malla Reddy towards ESI Employee share for the month of April-08				123.00 Dr	
	Nageshwari T.				115.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to T.Nageshwari towards ESI Employee share for the month of April-08 kavitha				103.00 Dr	
	Being amount debited to M.Kavitha towards ESI Employee share for the month of April-08 Kishore kumar B.				99.00 Dr	
	Being amount debited to B.Kishorekumar towards ESI Employee share for the month of April-08 Madhavi				95.00 Dr	
	Being amount debited to Madhavi towards ESI Employee share for the month of April-08 Mahendar				91.00 Dr	
	Being amount debited to Mahendar towards ESI Employee share for the month of April-08 Shakeer Md.				87.00 Dr	
	Being amount debited to Md.Shakeer towards ESI Employee share for the month of April-08 Srilatha				84.00 Dr	
	Being amount debited to M.Srilatha towards ESI Employee share for the month of April-08 Vinop				79.00 Dr	
	Being amount debited to Vinop towards ESI Employee share for the month of April-08					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Samad Being amount debited to Samad towards ESI Employee share for the month of April-08				79.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwar rao towards ESI Employee share for the month of April-08				76.00 Dr	
	Shiva Shanker D. Being amount debited to D.Shiva Shaner towards ESI Employee share for the month of April-08				72.00 Dr	
	E.S.I. Being amount debited to E.S.I towards Employers share for the ESI				3,677.00 Dr	
MBP A14052008 3				19,111.00		10,53,276.54 Dr
	G.Hari Swaroop Being amount debited to G.Hariswaroop towards Employees PF contribution for the month of April-08				780.00 Dr	
	Shirish Kumar Being amount debited to K.Shirishkumar towards Employees PF contribution for the month of April-08				780.00 Dr	
	K.Venkata Nagaraju Being amount debited to K.Venkatanagaraju towards Employees PF contribution for the month of April-08				720.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjun Rao towards Employees PF contribution for				604.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of April-08 S. NagaMani Being amount debited to S.NAgamani towards Employees PF contribution for the month of April-08				528.00 Dr	
	P.S.Shantaram Being amount debited toP.S.Shantaram towards Employees PF contribution for the month of April-08				465.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkatramana Reddy CH. towards Employees PF contribution for the month of April-08				481.00 Dr	
	Ganesh Goud Being amount debited to Ganeshgoud towards Employees PF contribution for the month of April-08				481.00 Dr	
	Jai kumar Being amount debited to Ganeshgoud towards Employees PF contribution for the month of April-08				418.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards Employees PF contribution for the month of April-08				346.00 Dr	
	Malla Reddy Being amount debited to Mallareddy towards Employees PF contribution for the month of April-08				372.00 Dr	
	Nageshwari T.				348.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to T.Nageshwari towards Employees PF contribution for the month of April-08				312.00 Dr	
	kavitha Being amount debited to M.Kavitha towards Employees PF contribution for the month of April-08				300.00 Dr	
	Kishore kumar B. Being amount debited to B.Kishorekumar towards Employees PF contribution for the month of April-08				288.00 Dr	
	Madhavi Being amount debited to Madhavi towards Employees PF contribution for the month of April-08				276.00 Dr	
	Mahendar Being amount debited to Mahendar towards Employees PF contribution for the month of April-08				264.00 Dr	
	Shakeer Md. Being amount debited to Md.Shakeer towards Employees PF contribution for the month of April-08				255.00 Dr	
	Srilatha Being amount debited to Srilatha towards Employees PF contribution for the month of April-08				240.00 Dr	
	Vinop Being amount debited to Vinop towards Employees PF contribution for the month of					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	April-08 Samad Being amount debited to Samad towards Employees PF contribution for the month of April-08				236.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwar Rao towards Employees PF contribution for the month of April-08				228.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker towards Employees PF contribution for the month of April-08				216.00 Dr	
	Providend Fund Being amount debited towards PF Employers contribution for the month of April-08				10,173.00 Dr	
SBP A14052008 1	Being cheque issued to Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08	# 040256 dt. 14 May, 2008		10,675.00		10,42,601.54 Dr
SBP A14052008 2	Wow Concepts Being Cheque issued to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08	# 995792 dt. 14 May, 2008		24,485.00	10,675.00 Dr	10,18,116.54 Dr
SBP A14052008 3	United Security Services Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office vechicle Kesoram Sunderlal Fathepuria	# 040257 dt. 14 May, 2008		5,000.00	24,485.00 Dr	10,13,116.54 Dr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A14052008 1	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 317, Miss. Ritu Chawla SBI Bank	# 040331 dt. 14 May, 2008		3,00,000.00	3,00,000.00 Dr	7,13,116.54 Dr
BT A14052008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 317, Miss. Ritu Chawla SBI Bank	# 040332 dt. 14 May, 2008		3,00,000.00	3,00,000.00 Dr	4,13,116.54 Dr
BT A14052008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 509, Mr. Rajeen Bisht SBI Bank	# 040333 dt. 14 May, 2008		3,00,000.00	3,00,000.00 Dr	1,13,116.54 Dr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 425, Mr. V.V.S. Chaitanya SBI Bank				3,00,000.00 Dr	
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 425, Mr. V.V.S. Chaitanya					
	Total / Closing Balance		15,85,000.00	9,66,093.00		1,13,116.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2008						
SBR A15052008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards Registration Charges	# 066900 dt. 15 May, 2008	1,69,544.00			2,82,660.54 Dr
SBR A15052008 2	C - 425 V.V.S. Chaitanya Being cheque received from Mr.Kaushik Jena & Mrs Smaranika Patnaik towards Booking amt	# 001152 dt. 15 May, 2008	25,000.00		1,69,544.00 Cr	3,07,660.54 Dr
MBP A15052008 1	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 203 Vinay Kumar	# 040261 dt. 15 May, 2008		25,550.00	25,000.00 Cr	2,82,110.54 Dr
	C - 203 Vinay Kumar Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 203 Vinay Kumar	# 040262 dt. 15 May, 2008			7,690.00 Dr	
	C - 203 Vinay Kumar Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 203 Vinay Kumar	# 040262 dt. 15 May, 2008			17,860.00 Dr	
SBP A15052008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance for M.Malla Reddy	# 040263 dt. 15 May, 2008		1,200.00		2,80,910.54 Dr
SBP A15052008 2	Kesoram Sunderlal Fathepuria Being cheque issued to O. Chithari on a/c towards Advance payment for Rod Bending and Casting of Raft	# 995793 dt. 15 May, 2008		48,970.00	1,200.00 Dr	2,31,940.54 Dr
	O. Chithari on account				48,970.00 Dr	
	Total / Closing Balance		1,94,544.00	75,720.00		2,31,940.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2008 SBR A16052008 1	Being Cheque received from C - 226 Mr.Vishal Mehta towards Balance of 2 nd and 3 rd Installment C - 226 Mr.Vishal Mehta Total / Closing Balance	# 105593 dt. 16 May, 2008	2,00,000.00			4,31,940.54 Dr
			2,00,000.00		2,00,000.00 Cr	4,31,940.54 Dr
17 May, 2008 MBP A17052008 1	Being cheque issued to O.Chithari on a/c towards Rod Bending work for C block Raft O. Chithari on account Being cheque issued to O.Chithari on a/c towards Rod Bending work for C block Raft O. Chithari on account Being cheque issued to O.Chithari on a/c towards Rod Bending work for C block Raft O.Chithari on account	# 040283 dt. 17 May, 2008		20,406.00		4,11,534.54 Dr
					20,000.00 Dr	
					406.00 Dr	
MBP A17052008 2	Being cheque issued to Pullaiah Jobwork - Pullaiah Being cheque issued to Jobwork - Pullaiah towards Casting of C block and B block Pullaiah on account Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block HirechEquip- Pullaiah Being cheque issued to Hirech Equip - Pullaiah towards Hirecharges Equipments	# 040287 dt. 17 May, 2008		18,655.00		3,92,879.54 Dr
					960.00 Dr	
					13,423.00 Dr	
					4,272.00 Dr	
MBP A17052008 3	Being cheque issued to Uttaiah Uttaiah on account Being cheque issued to Uttaiah	# 040291 dt. 17 May, 2008		12,820.00		3,80,059.54 Dr
					7,414.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17052008 4	on a/c towards Excavation of pits in C block Job Work - Uttaiah Being cheque issued to Jobwork - Uttaiah towards Excavation and Cleaning of club house and C block and Helping for Casting of RMC	# 040291 dt. 17 May, 2008			5,406.00 Dr	
	Being cheque issued to Anand Enterprises towards supply of Corse sand @ 5 Loads Sand / Red Mud / Morum	# 040292 dt. 17 May, 2008		50,547.00		3,29,512.54 Dr
	Being cheque issued to Anand Enterprises towards supply of Corse sand @ 5 Loads Sand / Red Mud / Morum	# 040293 dt. 17 May, 2008			547.00 Dr	
MBP A17052008 5	Being cheque issued to Chandrakala Hirechequip-Chandrakala Being cheque issued to HirechEquip - Chandrakala towards Hirecharges for Equipments	# 040280 dt. 17 May, 2008		8,366.00	859.00 Dr	3,21,146.54 Dr
	Jobwork - Chandrakala Being cheque issued to Jobwork - Chandrakala towards shifting of Cement bags (400 nos) from Out Side to Cement store room and shifting of Steel 4 tons when the time of casting of raft slab cleaning of lift pits	# 040280 dt. 17 May, 2008			7,507.00 Dr	
	Being cheque issued to Alivelumanga Transportation Charges	# 040357 dt. 17 May, 2008		7,294.00		3,13,852.54 Dr
					4,897.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Alivelumanga towards Transportation charges for the month of March - 08					
	Transportation Charges	# 040357 dt. 17 May, 2008			2,397.00 Dr	
SBP A17052008 1	Being cheque issued to Alivelumanga towards Transportation charges for the month of April - 08					
	Being Cheque issued to Acc Concrete Limited towards purchase of Concrete mix against bill no: 1571503257 , dt 26/04/08	# 040334 dt. 17 May, 2008		1,62,000.00		1,51,852.54 Dr
SBP A17052008 2	ACC Concrete Limited				1,62,000.00 Dr	
	Being cheque issued to Ezzy International towards purchase of tools against bill no: 25, dt 02/05/08	# 040265 dt. 17 May, 2008		13,354.00		1,38,498.54 Dr
SBP A17052008 3	Ezzy International				13,354.00 Dr	
	Being Cheque issued to Venkataramana Binding works towards purchase of stationery against bill no : 1228, dt 10/05/08	# 040266 dt. 17 May, 2008		840.00		1,37,658.54 Dr
SBP A17052008 4	Venkataramana Binding works				840.00 Dr	
	Being cheque issued to Indigo Art Printers towards purchase of Stationery against bill no: 1222, dt 9/05/08	# 040267 dt. 17 May, 2008		750.00		1,36,908.54 Dr
SBP A17052008 5	Indigo Art Printers				750.00 Dr	
	Being cheque issued to Bharat Sanchar Nigam Ltd towards Telephone Expenses for the month of April -8	# 040268 dt. 17 May, 2008		614.00		1,36,294.54 Dr
	Telephone Expenses				614.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17052008 6	Being cheque issued to Frist Flight Couriers ltd towards courier charges for the month of March & April - 08 Postage & Courier.	# 040269 dt. 17 May, 2008		990.00		1,35,304.54 Dr
SBP A17052008 7	Being cheque issued to Tata Teleservices Ltd Alc no: 207382017 towards Telephone Expenses for the month of April -08 Telephone Expenses	# 040270 dt. 17 May, 2008		799.00	990.00 Dr	1,34,505.54 Dr
SBP A17052008 8	Being cheque issued to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69 , dt 2/05/08 Atlas Security & Safety Inc	# 040271 dt. 17 May, 2008		12,000.00	799.00 Dr	1,22,505.54 Dr
SBP A17052008 9	Being Cheque issued to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE) Ricoh India Ltd	# 040272 dt. 17 May, 2008		1,708.00	12,000.00 Dr	1,20,797.54 Dr
SBP A17052008 10	Being Cheque issued to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no: 3186, dt 18/04/08 Premier rent- a - cab (p) ltd	# 040274 dt. 17 May, 2008		3,178.00	1,708.00 Dr	1,17,619.54 Dr
SBP A17052008 11	Being Cheque issued to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08 Indigo Art Printers	# 040275 dt. 17 May, 2008		125.00	3,178.00 Dr	1,17,494.54 Dr
SBP A17052008 12	Being Cheque issued to Gautham Enterprises towards	# 040276 dt. 17 May, 2008		2,220.00	125.00 Dr	1,15,274.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17052008 13	purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08 Gautham Enterprises Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08	# 040277 dt. 17 May, 2008		90.00	2,220.00 Dr	1,15,184.54 Dr
SBP A17052008 14	Saradhi Ads Being Cheque issued to Varna Media towards purchase of Stationery (Printing) against bill no: 1028, dt 05/05/08	# 040335 dt. 17 May, 2008		42,610.00	90.00 Dr	72,574.54 Dr
SBP A17052008 15	Varna Media Being cheque issued to AAO/ERO: 312 towards Electricity Expenses for the month of April -08	# 040279 dt. 17 May, 2008		19,390.00	42,610.00 Dr	53,184.54 Dr
SBP A17052008 16	Electricity Expenses Being cheque issued to Chandrakala towards excavation and back filling of soil in C block	# 040281 dt. 17 May, 2008		4,177.00	19,390.00 Dr	49,007.54 Dr
SBP A17052008 17	Chandrakala on account Being cheque issued to G.Srinivas on a/c towards Rod bending work for club house	# 040282 dt. 17 May, 2008		1,998.00	4,177.00 Dr	47,009.54 Dr
SBP A17052008 18	G.Srinivas on account Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 040285 dt. 17 May, 2008		3,041.00	1,998.00 Dr	43,968.54 Dr
SBP A17052008 19	O. Vijaya Laxmi on account Being cheque issued to HirechEquip - Samad towards Hirecharges Equipments HirechEquip - Samad	# 040288 dt. 17 May, 2008		9,231.00	3,041.00 Dr	34,737.54 Dr
					9,231.00 Dr	

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SBP A17052008 20	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab and Centring for it	# 040289 dt. 17 May, 2008		9,928.00		24,809.54 Dr
SBP A17052008 21	T. Shivram on account Being cheque issued to T. Narayana on a/c towards Construction of two Bed Room Model flat	# 040290 dt. 17 May, 2008		7,507.00	9,928.00 Dr	17,302.54 Dr
SBP A17052008 22	T. Narayana on account Being cheque issued to Hire Charges - K.Sriramulu towards Miller work in C block	# 040351 dt. 17 May, 2008		1,175.00	7,507.00 Dr	16,127.54 Dr
SBP A17052008 23	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - Komriah towards Compressor work in C block	# 040352 dt. 17 May, 2008		16,283.00	1,175.00 Dr	155.46 Cr
SBP A17052008 24	Hire Charges - Komriah Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Sabad Stone Shifting Sand Shifting	# 040353 dt. 17 May, 2008		16,660.00	16,283.00 Dr	16,815.46 Cr
SBP A17052008 25	Hire Charges - Mannem Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Viberating for Footing in C block	# 040354 dt. 17 May, 2008		162.00	16,660.00 Dr	16,977.46 Cr
SBP A17052008 26	Hire Charges - O. Vijaya Laxmi Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	# 040355 dt. 17 May, 2008		5,289.00	162.00 Dr	22,266.46 Cr
SBP A17052008 27	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	# 040356 dt. 17 May, 2008		4,892.00	5,289.00 Dr	27,158.46 Cr

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SBP A17052008 28	Hire charges - Anjaiah Being cheque issued to V. Anjaiah towards Supply of 40 MM Meterial @ 1 Load Metal	# 040294 dt. 17 May, 2008		2,222.00	4,892.00 Dr	29,380.46 Cr
SBP A17052008 30	Being the amount debited by bank towards ch.clearing charges of flat C-315 Mr.Nagabhushanam Bank Charges	dt. 13 Jun, 2008		1,151.69	2,222.00 Dr	30,532.15 Cr
SBP A17052008 31	Being the amount debited by banbk towards ch.clearing charges of C-315 Mr.Nagabhushanam. Bank Charges	dt. 13 Jun, 2008		239.33	1,151.69 Dr	30,771.48 Cr
SBP A17052008 32	Being the amount debited by bank towards pay order cancellation charges Bank Charges	dt. 13 Jun, 2008		50.00	239.33 Dr	30,821.48 Cr
SBP A17052008 33	Being the amount debited by bank towards pay order cancellation charges Bank Charges	dt. 13 Jun, 2008		50.00	50.00 Dr	30,871.48 Cr
	Total / Closing Balance			4,62,812.02	50.00 Dr	30,871.48 Cr
19 May, 2008						
SBR A19052008 1	Being cheque received from C - 408 Sabyasachi Ray towards part payment	# 925058 dt. 19 May, 2008	3,18,000.00			2,87,128.52 Dr
SBP A19052008 1	C - 408 Sabyasachi Ray Being cheque issued to Mr. A. Ramesh towards deposit amount to purchase of a Car enclosed and approved note A. Ramesh - Loan	# 995794 dt. 19 May, 2008		50,000.00	3,18,000.00 Cr	2,37,128.52 Dr
					50,000.00 Dr	

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	Total / Closing Balance		3,18,000.00	50,000.00		2,37,128.52 Dr
20 May, 2008						
MBP A20052008 1	Being cheque issued to M. Srinivas Rao			40,175.00		1,96,953.52 Dr
	HirechEquip- M.Srinivas Rao	# 995795 dt. 20 May, 2008			1,259.00 Dr	
	Being cheque issued to Hirech Equip - M. Srinivas Rao towards Hirecharges Equipments					
	M.Srinivas Rao on account	# 995795 dt. 20 May, 2008			38,916.00 Dr	
	Being cheque issued to M. Srinivas on a/c towards Excavation of pits in A block and PCC work for IT					
SBP A20052008 1	Being cheque issued to Nagaraju on a/c towards Rod Bending work for A block	# 040360 dt. 20 May, 2008		9,255.00		1,87,698.52 Dr
	Nagaraju on account				9,255.00 Dr	
SBP A20052008 2	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and Miller Work in B block	# 040361 dt. 20 May, 2008		16,331.00		1,71,367.52 Dr
	Hire Charges - K.V. Ramana				16,331.00 Dr	
	Total / Closing Balance			65,761.00		1,71,367.52 Dr
21 May, 2008						
SBR A21052008 1	Being cheque received from C - 408 Sabyasachi Ray towards part payment	# 128770 dt. 21 May, 2008	1,26,000.00			2,97,367.52 Dr
	C - 408 Sabyasachi Ray				1,26,000.00 Cr	
SBR A21052008 2	Being cheque received from C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar towards part payment	# 841412 dt. 21 May, 2008	4,23,000.00			7,20,367.52 Dr
	C - 123 Mr. Mohan Nambiar &				4,23,000.00 Cr	

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SBR A21052008 3	Mrs. Meera.M. Nambiar Being cheque received from C - 418 Mr.Gurumukh Motiani towards part payment	# 127798 dt. 21 May, 2008	8,00,000.00			15,20,367.52 Dr
SBP A21052008 1	C - 418 Mr.Gurumukh Motiani Being Cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08	# 995796 dt. 21 May, 2008		26,284.00	8,00,000.00 Cr	14,94,083.52 Dr
	Secunderabad Iron and Hardware Merchants				26,284.00 Dr	
	Total / Closing Balance		13,49,000.00	26,284.00		14,94,083.52 Dr
22 May, 2008						
MBP A22052008 1	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 425 V.V.S. Chaitanya			23,710.00		14,70,373.52 Dr
	C - 425 V.V.S. Chaitanya	# 040363 dt. 22 May, 2008			8,090.00 Dr	
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 425 V.V.S. Chaitanya					
	C - 425 V.V.S. Chaitanya	# 040365 dt. 22 May, 2008			15,620.00 Dr	
MBP A22052008 2	Being cheque issued to O.Chithari on a/c towards payment realised against bills submitted			97,940.00		13,72,433.52 Dr
	O. Chithari on account	# 040295 dt. 22 May, 2008			50,000.00 Dr	
	Being cheque issued to O.Chithari on a/c towards					

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	payment realised against bills submitted					
	O. Chithari on account	# 040297 dt. 22 May, 2008			47,940.00 Dr	
	Being cheque issued to O.Chithari on a/c towards payment realised against bills submitted					
SBP A22052008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office Car	# 040362 dt. 22 May, 2008		5,000.00		13,67,433.52 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A22052008 2	Being cheque issued to G.Srinivas on a/c towards payments Realised against bills submitted	# 040366 dt. 22 May, 2008		9,794.00		13,57,639.52 Dr
	G.Srinivas on account				9,794.00 Dr	
SBP A22052008 3	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment realised against bills submitted	# 040367 dt. 22 May, 2008		13,671.00		13,43,968.52 Dr
	V.Anjaneyulu & V.Srinu on account				13,671.00 Dr	
	Total / Closing Balance			1,50,115.00		13,43,968.52 Dr
23 May, 2008						
SBR A23052008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards part payment	# 210310 dt. 23 May, 2008	13,40,000.00			26,83,968.52 Dr
	C - 425 V.V.S. Chaitanya				13,40,000.00 Cr	
SBR A23052008 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards Booking amount	# On Line dt. 23 May, 2008	25,000.00			27,08,968.52 Dr
	C - 124 Lt.Col.K.S.P.S. Prasad				25,000.00 Cr	
WTD A23052008 1	Being Cash withdrawn from HDFC Bank	# 040338 dt. 23 May, 2008		50,000.00		26,58,968.52 Dr

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	Cash on Hand				50,000.00 Dr	
	Being Cash withdrawn from HDFC Bank					
	Total / Closing Balance		13,65,000.00	50,000.00		26,58,968.52 Dr
24 May, 2008						
MBR A24052008 1	Being pay orders cancelled which made for CTO/Malkajgiri C - 425 V.V.S. Chaitanya	# 040363 dt. 22 May, 2008	23,710.00			26,82,678.52 Dr
	Being pay orders cancelled which made for CTO/Malkajgiri C - 425 V.V.S. Chaitanya	# 040365 dt. 22 May, 2008			15,620.00 Cr	
	Being pay orders cancelled which made for CTO/Malkajgiri	# 040365 dt. 22 May, 2008			8,090.00 Cr	
SBR A24052008 1	Being cheque received from C - 203 Vinay Kumar towards part payment	# 531351 dt. 24 May, 2008	1,80,100.00			28,62,778.52 Dr
MBP A24052008 1	C - 203 Vinay Kumar Being cheque issued to M. Srinivas rao	# 040372 dt. 24 May, 2008		29,702.00	1,80,100.00 Cr	28,33,076.52 Dr
	M.Srinivas Rao on account Being cheque issued to M. Srinivas Rao towards Excavation of Soil in A block	# 040372 dt. 24 May, 2008			20,000.00 Dr	
	M.Srinivas Rao on account Being cheque issued to M. Srinivas Rao towards Excavation of Soil in A block	# 040373 dt. 24 May, 2008			9,702.00 Dr	
MBP A24052008 2	Being cheque issued to Pullaiah HirechEquip- Pullaiah	# 040376 dt. 24 May, 2008		18,282.00	4,280.00 Dr	28,14,794.52 Dr
	Being cheque issued to HirechCharges Equip -Pullaiah towards Hirecharges for Equipments	# 040376 dt. 24 May, 2008				
	Pullaiah on account Being cheque issued to Pullaiah on a/c towards Excavation of lift	# 040376 dt. 24 May, 2008			13,312.00 Dr	

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MBP A24052008 3	pit in A block and Excavation of soil in C block Jobwork - Pullaiah Being cheque issued to Jobwork - pullaiah towards shifting of store rooms from club house to new store rooms	# 040376 dt. 24 May, 2008			690.00 Dr	
				24,989.00		27,89,805.52 Dr
					20,000.00 Dr	
MBP A24052008 4	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Debrese Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Debrese Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Debrese	# 040387 dt. 24 May, 2008			4,989.00 Dr	
				500.00		27,89,305.52 Dr
					250.00 Dr	
MBP A24052008 5	Being Cheque issued to Indigo Art Printers Indigo Art Printers Being Cheque issued to Indigo Art Printers towards purchase of Stationery against the bill no. 1237 dated 20.05.08 Indigo Art Printers Being Cheque issued to Indigo Art Printers towards purchase of Stationery against the bill no. 1214, dated 09.05.08 Being cheque issued to Venkatramana Binding works Venkataramana Binding works Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no: 1254, dt	# 040106 dt. 24 May, 2008			250.00 Dr	
		# 040106 dt. 24 May, 2008			250.00 Dr	
		# 040107 dt. 24 May, 2008		1,794.00		27,87,511.52 Dr
					420.00 Dr	

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	17/05/08 Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no: 1246, dt 16/05/08	# 040107 dt. 24 May, 2008			1,374.00 Dr	
MBP A24052008 6	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 216 Mr. ShamSundar Mouray C - 425 V.V.S. Chaitanya	# 040368 dt. 24 May, 2008		23,710.00		27,63,801.52 Dr
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 425 Mrs.V.V.S.Chaitanya.	# 040369 dt. 24 May, 2008			7,690.00 Dr	
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 425 Mrs.V.V.S.Chaitanya.	# 040370 dt. 24 May, 2008		8,575.00		27,55,226.52 Dr
SBP A24052008 1	Being cheque issued to Chandrakala On a/c towards Back Filling of Soil in C block Chandrakala on account	# 040371 dt. 24 May, 2008		2,997.00	8,575.00 Dr	27,52,229.52 Dr
SBP A24052008 2	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for Club House and for A block G.Srinivas on account	# 040374 dt. 24 May, 2008		8,545.00	2,997.00 Dr	27,43,684.52 Dr
SBP A24052008 3	Being cheque issued to O. Chithari on a/c towards Rod Bending work and columns work in C block O. Chithari on account	# 040375 dt. 24 May, 2008		12,429.00	8,545.00 Dr	27,31,255.52 Dr
SBP A24052008 4	Being cheque issued to O. Vijaya Laxmi on a/c towards					

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SBP A24052008 5	Columns work in B block O. Vijaya Laxmi on account Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block Slab	# 040377 dt. 24 May, 2008		10,622.00	12,429.00 Dr	27,20,633.52 Dr
SBP A24052008 6	T. Shivram on account Being cheque issued to Job Work - Uttaiah towards Ceaning of lit pit in A block	# 040378 dt. 24 May, 2008		989.00	10,622.00 Dr	27,19,644.52 Dr
SBP A24052008 7	Job Work - Uttaiah Being cheque issued to Uttaiah On a/c towards Back Filling of Soil in C block	# 040379 dt. 24 May, 2008		13,594.00	989.00 Dr	27,06,050.52 Dr
SBP A24052008 8	Uttaiah on account Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	# 040380 dt. 24 May, 2008		563.00	13,594.00 Dr	27,05,487.52 Dr
SBP A24052008 9	HirechEquip- Uttaiah Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	# 040381 dt. 24 May, 2008		6,486.00	563.00 Dr	26,99,001.52 Dr
SBP A24052008 10	HirechEquip - Samad Being cheque issued to Hire Charges - Balaji towards Drill Work in C block	# 040382 dt. 24 May, 2008		3,951.00	6,486.00 Dr	26,95,050.52 Dr
SBP A24052008 11	Hire Charges - Balaji Being cheque issued to Hire Charges - K.Sriramulu towards RCC Eork with Miller in C block	# 040383 dt. 24 May, 2008		3,526.00	3,951.00 Dr	26,91,524.52 Dr
SBP A24052008 12	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in trips	# 040384 dt. 24 May, 2008		13,545.00	3,526.00 Dr	26,77,979.52 Dr
SBP A24052008 13	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Komriah towards	# 040385 dt. 24 May, 2008		1,347.00	13,545.00 Dr	26,76,632.52 Dr

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SBP A24052008 14	Breaking of Footing in C block Hire Charges - Komriah Being cheque issued to Hire Charges - Madhu Sudhan towards Excavation of Soil in Club house	# 040386 dt. 24 May, 2008		2,928.00	1,347.00 Dr	26,73,704.52 Dr
SBP A24052008 15	Hire Charges - Madhu Sudhan Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil shifting in Trips	# 040389 dt. 24 May, 2008		3,041.00	2,928.00 Dr	26,70,663.52 Dr
SBP A24052008 16	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	# 040390 dt. 24 May, 2008		1,851.00	3,041.00 Dr	26,68,812.52 Dr
SBP A24052008 17	Hire charges - Anjaiah Being cheque issued to Surya Constructions towards supply of Hallow Bricks @ 9.80 Including Vat inward nos 311 (for 500Bricks)	# 040391 dt. 24 May, 2008		4,900.00	1,851.00 Dr	26,63,912.52 Dr
SBP A24052008 18	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, & 976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/- dt 22/05/08 &19/5/0	# 040392 dt. 24 May, 2008		33,734.00	4,900.00 Dr	26,30,178.52 Dr
SBP A24052008 19	Sri Krishna Plywood & Hardware Being cheque issued to Annapurna Timbers towards	# 040393 dt. 24 May, 2008		20,731.00	33,734.00 Dr	26,09,447.52 Dr

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SBP A24052008 20	supply of wood for Model Flats against the bill no: 529, dt 19/05/08 Annapurna Timbers Being cheque issued to Sandhir Raj on a/c towards Payments for labour charges of carpenters, polish etc., (for Model flat interior works purpose)	# 040394 dt. 24 May, 2008		48,970.00	20,731.00 Dr	25,60,477.52 Dr
SBP A24052008 21	Sandhir Raj on account Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09	# 040339 dt. 24 May, 2008		2,01,800.00	48,970.00 Dr	23,58,677.52 Dr
SBP A24052008 22	Vasavadatta cement Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08	# 040101 dt. 24 May, 2008		14,938.00	2,01,800.00 Dr	23,43,739.52 Dr
SBP A24052008 23	Secunderabad Iron and Hardware Merchants Being Cheque issued to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/-	# 040102 dt. 24 May, 2008		275.00	14,938.00 Dr	23,43,464.52 Dr
SBP A24052008 24	Priyanka printers Being Cheque issued to Chandras towards purchase of Furnitures against the bill no: V 358 dt 15/05/08	# 040103 dt. 24 May, 2008		1,080.00	275.00 Dr	23,42,384.52 Dr
	Chandras				1,080.00 Dr	

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SBP A24052008 25	Being Cheque issued to G.Krishna Murthy & sons towards purchase Consumables against the bill no. 10406 dated 16.5.08	# 040104 dt. 24 May, 2008		100.00		23,42,284.52 Dr
SBP A24052008 26	G.Krishna Murthy & Sons Being cheque issued to Ezzy International towards purchase of tools against bill no: 37, dt 21/05/08	# 040105 dt. 24 May, 2008		6,075.00	100.00 Dr	23,36,209.52 Dr
SBP A24052008 27	Ezzy International Being cheque issued to B.Mallikarjun Rao towards Advance salary for the month of May - 08 (Deducted in my salary in equal installments)	# 040108 dt. 24 May, 2008		5,000.00	6,075.00 Dr	23,31,209.52 Dr
SBP A24052008 28	B.Mallikarjun Rao Being cheque issued to P.Srikanth towards Loan for Telephone (Mobile) of Tata Indicom towards site use and also personal use	# 040109 dt. 24 May, 2008		2,000.00	5,000.00 Dr	23,29,209.52 Dr
SBP A24052008 29	P.Srikanth Being cheque issued to Radhikesh Advertising Media towards exhibition charges at Kushaiguada, Alwal, Nagaram, Rythu Bazar, PMR & GWE dt 22/05/08	# 040110 dt. 24 May, 2008		990.00	2,000.00 Dr	23,28,219.52 Dr
SBP A24052008 30	Radhikesh Advertising Media Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial @ 3 Loads Metal	# 995797 dt. 24 May, 2008		25,788.00	990.00 Dr 25,788.00 Dr	23,02,431.52 Dr

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SBP A24052008 31	Being cheque issued to V. Anjaiah towards supply of 20 MM Meterial @ 2 Loads Metal	# 995798 dt. 24 May, 2008		12,120.00		22,90,311.52 Dr
SBP A24052008 32	Being cheque issued to Hirecharges - Komraiah towards Dismanteling of Footing in C block	# 995799 dt. 24 May, 2008		2,326.00	12,120.00 Dr	22,87,985.52 Dr
SBP A24052008 33	Hire Charges - Komriah Being cheque issued to Vishwakarma Enterprises towards supply of corse sand @ 1 Load	# 995800 dt. 24 May, 2008		12,019.00	2,326.00 Dr	22,75,966.52 Dr
	Sand / Red Mud / Morum Total / Closing Balance		2,03,810.00	5,86,812.00	12,019.00 Dr	22,75,966.52 Dr
27 May, 2008						
SBR A27052008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment	# 206007 dt. 27 May, 2008	1,70,000.00			24,45,966.52 Dr
SBR A27052008 2	C - 208 N.V. Kishore Naidu Being cheque received from C - 208 N.V. Kishore Naidu towards part payment	# 714660 dt. 27 May, 2008	30,000.00		1,70,000.00 Cr	24,75,966.52 Dr
	C - 208 N.V. Kishore Naidu Total / Closing Balance		2,00,000.00		30,000.00 Cr	24,75,966.52 Dr
28 May, 2008						
SBR A28052008 1	Being cheque received from C - 203 Vinay Kumar towards part payment	# 226802 dt. 28 May, 2008	15,25,506.00			40,01,472.52 Dr
SBP A28052008 1	C - 203 Vinay Kumar Being cheque issued to Akash Steels towards purchase of Steel against the Invoice no: AS/2747 /08 - 09 for Rs.	# 040346 dt. 28 May, 2008		6,52,136.00	15,25,506.00 Cr	33,49,336.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08 Akash Steels				6,52,136.00 Dr	
SBP A28052008 2	Being cheque of Mr.Gurumukh Motiyani C-418 bounced due to insufficient funds	# 127798 dt. 13 Jun, 2008		8,00,000.00		25,49,336.52 Dr
SBP A28052008 3	C - 418 Mr.Gurumukh Motiani Being bank charges debited by bank towards cheque return charges	dt. 13 Jun, 2008		56.18	8,00,000.00 Dr	25,49,280.34 Dr
BT A28052008 1	Bank Charges Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No: 30325635087	# 040341 dt. 28 May, 2008		1,27,427.00	56.18 Dr	24,21,853.34 Dr
	SBI Bank Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No: 30325635087				1,27,427.00 Dr	
BT A28052008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 203, Mr. Vinay Kumar	# 040342 dt. 28 May, 2008		3,00,000.00		21,21,853.34 Dr
	SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 203, Mr. Vinay Kumar				3,00,000.00 Dr	
BT A28052008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the	# 040343 dt. 28 May, 2008		3,00,000.00		18,21,853.34 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Flat No. C - 216, Mr. Sham Sunder Mouray SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 216, Mr. Sham Sunder Mouray Total / Closing Balance		15,25,506.00	21,79,619.18	3,00,000.00 Dr	18,21,853.34 Dr
29 May, 2008 MBP A29052008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera	# 040111 dt. 29 May, 2008		29,510.00		17,92,343.34 Dr
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera	# 040112 dt. 29 May, 2008			11,210.00 Dr	
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera Being cheque issued to Yourselves for Tds Challan towards Salary Tds for A. Srujan Babu TDS Payable Total / Closing Balance	# 040113 dt. 29 May, 2008		3,369.00		17,88,974.34 Dr
SBP A29052008 1				32,879.00	3,369.00 Dr	17,88,974.34 Dr
31 May, 2008 SBR A31052008 1	Being cheque recieved from C - 428 Dr. T. Sreedhar towards booking amount	# 319490 dt. 31 May, 2008	25,000.00			18,13,974.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A31052008 1	C - 428 Dr. T. Sreedhar				25,000.00 Cr	
	Being cheque issued to Venkataramana Binding works			4,645.00		18,09,329.34 Dr
	Venkataramana Binding works	# 040123 dt. 31 May, 2008			200.00 Dr	
	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1273, dt 27/05/08					
MBP A31052008 2	Venkataramana Binding works	# 040123 dt. 31 May, 2008			3,600.00 Dr	
	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1277, dt 29/05/08					
	Venkataramana Binding works	# 040123 dt. 31 May, 2008			845.00 Dr	
	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1249, dt 17/05/08					
MBP A31052008 2	Being cheque issued to Pullaiah HirechEquip- Pullaiah	# 040136 dt. 31 May, 2008		15,555.00	10,744.00 Dr	17,93,774.34 Dr
	Being cheque issued to HirechEquip- Pullaiah towards HireCharges for Equipments					
	Jobwork - Pullaiah	# 040136 dt. 31 May, 2008			1,161.00 Dr	
	Being cheque issued to Jobwork - Pullaiah towards Cleaning of Excavated pits in A block					
MBP A31052008 3	Pullaiah on account	# 040136 dt. 31 May, 2008			3,650.00 Dr	
	Being cheque issued to Pullaiah on a/c towards Excavation in C block					
	Being cheque issued to Krishna Vijay Saw Mill towards supply of imported Non teak against the			24,028.00		17,69,746.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A31052008 4	bill no: 36, dt 17/05/08 Krishna Vijay Saw Mill Being cheque issued to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08	# 040140 dt. 31 May, 2008			20,000.00 Dr	
	Krishna Vijay Saw Mill Being cheque issued to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08	# 078584 dt. 31 May, 2008			4,028.00 Dr	
	Being cheque issued to O. Chitari on a/c towards payments released against bills submitted			88,146.00		16,81,600.34 Dr
	O. Chithari on account Being cheque issued to O. Chitari on a/c towards payments released against bills submitted	# 040150 dt. 31 May, 2008			50,000.00 Dr	
MBP A31052008 5	O. Chithari on account Being cheque issued to O. Chitari on a/c towards payments released against bills submitted	# 040298 dt. 31 May, 2008			38,146.00 Dr	
	Being Cheque issued to Secunderabad Iron & Hardware Merchants			5,058.00		16,76,542.34 Dr
	Secunderabad Iron and Hardware Merchants Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot and G.I Buckets against bill no: 10484, dt 27/05/08	# 040124 dt. 31 May, 2008			4,078.00 Dr	
	Secunderabad Iron and Hardware Merchants Being Cheque issued to	# 040124 dt. 31 May, 2008			980.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 1	Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08 Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08	# 040347 dt. 31 May, 2008		88,800.00		15,87,742.34 Dr
SBP A31052008 2	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08	# 040348 dt. 31 May, 2008		5,43,740.00	88,800.00 Dr	10,44,002.34 Dr
SBP A31052008 3	Akash Steels Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08	# 040349 dt. 31 May, 2008		1,39,182.00	5,43,740.00 Dr	9,04,820.34 Dr
SBP A31052008 4	Sai Datta Flyash Bricks Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08	# 078626 dt. 31 May, 2008		7,14,175.00	1,39,182.00 Dr	1,90,645.34 Dr
SBP A31052008 5	Dhanalaxmi Iron Industries Ltd Being cheque issued to Tata Telelservices Ltd A/c No: 208197125 towards Telephone Expenses expenses for the month of May - 08, dt 23/05/08	# 040114 dt. 31 May, 2008		419.00	7,14,175.00 Dr	1,90,226.34 Dr
SBP A31052008 6	Telephone Expenses Being cheque issued to Tata Telelservices Ltd A/c No: 207202776 towards Telephone Expenses expenses for the	# 040116 dt. 31 May, 2008		1,578.00	419.00 Dr	1,88,648.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 7	month of May - 08, dt 23/05/08 Telephone Expenses Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08	# 040118 dt. 31 May, 2008		24,660.00	1,578.00 Dr	1,63,988.34 Dr
SBP A31052008 8	Shree Wires & Wire Nettings Being cheque issued to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08	# 040120 dt. 31 May, 2008		3,557.00	24,660.00 Dr	1,60,431.34 Dr
SBP A31052008 9	Shah Traders Being cheque issued to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08	# 040122 dt. 31 May, 2008		4,456.00	3,557.00 Dr	1,55,975.34 Dr
SBP A31052008 10	Dwarak Digital Being cheque issued to Yourselves for TDS challan towards salary TDS of K. Shirish kumar	# 040125 dt. 31 May, 2008		1,769.00	4,456.00 Dr	1,54,206.34 Dr
SBP A31052008 11	TDS Payable Being cheque issued to Jai kumar towards salary advance for the month of May -08	# 040127 dt. 31 May, 2008		4,000.00	1,769.00 Dr	1,50,206.34 Dr
SBP A31052008 12	Jai kumar Being cheque issued to G.Srinivas on a/c towards Rod Bending work in A block	# 040128 dt. 31 May, 2008		4,446.00	4,000.00 Dr	1,45,760.34 Dr
SBP A31052008 13	G.Srinivas on account Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work in A block	# 040129 dt. 31 May, 2008		3,168.00	4,446.00 Dr	1,42,592.34 Dr
SBP A31052008 14	M. Narsing Rao on account Being cheque issued to O. Chithari on a/c towards COLUMNS	# 040130 dt. 31 May, 2008		4,530.00	3,168.00 Dr	1,38,062.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 15	work in C block O. Chithari on account Being cheque issued to O. Vijaya Laxmi on a/c towards Rod bending work in B Block	# 040131 dt. 31 May, 2008		12,938.00	4,530.00 Dr	1,25,124.34 Dr
SBP A31052008 16	O. Vijaya Laxmi on account Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for Equipments	# 040135 dt. 31 May, 2008		808.00	12,938.00 Dr	1,24,316.34 Dr
SBP A31052008 17	HirechEquip- P.Praveen kumar Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	# 040137 dt. 31 May, 2008		4,721.00	808.00 Dr	1,19,595.34 Dr
SBP A31052008 18	HirechEquip - Samad Being cheque issued to T. Shivram on a/c towards Rod Bending work in C block Slab	# 040138 dt. 31 May, 2008		9,799.00	4,721.00 Dr	1,09,796.34 Dr
SBP A31052008 19	T. Shivram on account Being cheque issued to HirechEquip- Uttaiiah towards Hirecharges for Equipments	# 040139 dt. 31 May, 2008		2,306.00	9,799.00 Dr	1,07,490.34 Dr
SBP A31052008 20	HirechEquip- Uttaiiah Being cheque issued to Uttaiiah On a/c towards Excavation in C Block Raft	# 040141 dt. 31 May, 2008		20,638.00	2,306.00 Dr	86,852.34 Dr
SBP A31052008 21	Uttaiiah on account Being cheque issued to T. Narayana on a/c towards Construction of Model Flats in C block	# 040142 dt. 31 May, 2008		2,639.00	20,638.00 Dr	84,213.34 Dr
SBP A31052008 22	T. Narayana on account Being cheque issued to Hire Charges - Balaji towards Drill Work in C block Slabs Hire Charges - Balaji	# 078576 dt. 31 May, 2008		4,040.00	2,639.00 Dr	80,173.34 Dr
					4,040.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 23	Being cheque issued to Hire Charges - K.Sriramulu towards Columns work with Miller in C block	# 078577 dt. 31 May, 2008		3,526.00		76,647.34 Dr
SBP A31052008 24	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and Miller work in B block colums	# 078578 dt. 31 May, 2008		3,017.00	3,526.00 Dr	73,630.34 Dr
SBP A31052008 25	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Mannem towards Shifting of Soil in Trips and Debrese shifting in trips	# 078579 dt. 31 May, 2008		16,527.00	3,017.00 Dr	57,103.34 Dr
SBP A31052008 26	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips and debrese shifting	# 078580 dt. 31 May, 2008		4,366.00	16,527.00 Dr	52,737.34 Dr
SBP A31052008 27	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	# 078581 dt. 31 May, 2008		3,173.00		49,564.34 Dr
SBP A31052008 28	Hire charges - Anjaiah Being cheque issued to Hire Charges - Balaji towards purchase of Drilling Machine work in C block	# 078582 dt. 31 May, 2008		2,081.00	3,173.00 Dr	47,483.34 Dr
SBP A31052008 29	Hire Charges - Balaji Being cheque issued to T. Narayana on a/c towards Construction of store rooms under C block slab T. Narayana on account	# 078583 dt. 31 May, 2008		7,727.00	2,081.00 Dr	39,756.34 Dr
					7,727.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 30	Being cheque issued to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08	# 078585 dt. 31 May, 2008		7,895.00		31,861.34 Dr
SBP A31052008 31	Bells Electronics Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1281, dt 30/05/08	# 078586 dt. 31 May, 2008		1,825.00	7,895.00 Dr	30,036.34 Dr
SBP A31052008 32	Venkataramana Binding works Being cheque issued to Vishwa karma Enterprises towards supply of Coarse sand @ 3 Loads (UP to 21 Tons Rs. 551.2 per ton and above 21 tons Rs. 351.2 per ton)	# 040143 dt. 31 May, 2008		35,015.00	1,825.00 Dr	4,978.66 Cr
SBP A31052008 33	Sand / Red Mud / Morum Being cheque issued to Laxmi Narshima Enterprises towards Supply of Coarse sand @ 2 loads	# 040144 dt. 31 May, 2008		15,568.00	35,015.00 Dr	20,546.66 Cr
SBP A31052008 34	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial 2 Loads	# 040145 dt. 31 May, 2008		17,192.00	15,568.00 Dr	37,738.66 Cr
SBP A31052008 35	Metal Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips @ 2 Loads	# 040146 dt. 31 May, 2008		9,152.00	17,192.00 Dr	46,890.66 Cr
SBP A31052008 36	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 4 Loads	# 040147 dt. 31 May, 2008		8,888.00	9,152.00 Dr	55,778.66 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal				8,888.00 Dr	
SBP A31052008 37	Being cheque issued to Surya construction towards supply of Soild Bricks @ 12.80 Per Brick including vat for 200 bricks inward nos: 388,389 Bricks / Solid Bricks / Red Bricks.	# 040148 dt. 31 May, 2008		2,560.00		58,338.66 Cr
					2,560.00 Dr	
SBP A31052008 38	Being cheque issued to P. Kumar on a/c towards Construction of Model Flats in C block	# 040149 dt. 31 May, 2008		22,203.00		80,541.66 Cr
	P. Kumar on account				22,203.00 Dr	
SBP A31052008 40	Being the amount debited by bank towards interest capitalized	dt. 31 May, 2008		113.24		80,654.90 Cr
	Interest on Over Draft				113.24 Dr	
	Total / Closing Balance		25,000.00	18,94,629.24		80,654.90 Cr
02 Jun, 2008						
SBR A02062008 1	Being cheque recieved from C - 320 Mr.Alok Sawhney towards part payment	# 010681 dt. 02 Jun, 2008	3,31,000.00			2,50,345.10 Dr
	C - 320 Mr.Alok Sawhney				3,31,000.00 Cr	
SBR A02062008 2	Being cheque recieved from C - 329 Shalini Manish Jain towards part payment	# 010682 dt. 02 Jun, 2008	4,79,000.00			7,29,345.10 Dr
	C - 329 Shalini Manish Jain				4,79,000.00 Cr	
SBR A02062008 3	Being cheque recieved from C - 324 Jitender Sharma towards part payment	# 010683 dt. 02 Jun, 2008	4,79,000.00			12,08,345.10 Dr
	C - 324 Jitender Sharma				4,79,000.00 Cr	
SBP A02062008 1	Being cheque issued to A.Purshotham towards Purchase for 5 Flats in Greenwood Residency C - 116,	# 078627 dt. 02 Jun, 2008		20,00,000.00		7,91,654.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	202, 303,419 & 525 Area 1230 SFT Each total Area of 5 Flats 6150 SFT					
SBP A02062008 2	A. Purshottam - Advance Being cheque issued to A. Srinivas towards Purchase for 5 Flats in Greenwood Residency C - 116, 202, 303,419 & 525 Area 1230 SFT Each total Area of 5 Flats 6150 SFT	# 078631 dt. 02 Jun, 2008		20,00,000.00	20,00,000.00 Dr	27,91,654.90 Cr
SBP A02062008 3	A. Srinivas - Advance Being cheque issued to Shiva Shanker D. towards Mobile Loan and the same is deducted @ 200/- P.M dt 02/06/2008	# 078587 dt. 02 Jun, 2008		2,000.00	20,00,000.00 Dr	27,93,654.90 Cr
SBP A02062008 4	Shiva Shanker D. Being cheque issued to Tempest Advertising Pvt Ltd Advertisement Charges against Credit Note No: CN/064/08 -09, dt 10/05/08	# 040396 dt. 02 Jun, 2008		22,981.00	2,000.00 Dr	28,16,635.90 Cr
	Tempest Advertising Pvt Ltd Total / Closing Balance		12,89,000.00	40,24,981.00	22,981.00 Dr	28,16,635.90 Cr
03 Jun, 2008						
SBR A03062008 1	Being cheque received from C - 216 Mr. ShamSundar Mouray towards part payment	# 227340 dt. 03 Jun, 2008	14,24,180.00		14,24,180.00 Cr	13,92,455.90 Cr
SBR A03062008 2	C - 216 Mr. ShamSundar Mouray Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment	# 001153 dt. 03 Jun, 2008	2,00,000.00		2,00,000.00 Cr	11,92,455.90 Cr
	C - 415 Mr.Kaushik Jena & Mrs					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Smaranika Patnaik Total / Closing Balance		16,24,180.00			11,92,455.90 Cr
04 Jun, 2008						
SBP A04062008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871	# 078589 dt. 04 Jun, 2008		5,000.00		11,97,455.90 Cr
SBP A04062008 2	Kesoram Sunderlal Fathepuria Being Cheque issued to Alievumanga Tranportation charges towads vehicle no. AP 13*4686 Tata AC against bill for the 3-05-08 to 2-06-08	# 078590 dt. 04 Jun, 2008		2,581.00	5,000.00 Dr	12,00,036.90 Cr
SBP A04062008 3	Transportation Charges Being Cheque issued to FOTO Crafts towards Photography of construction sites exterior and interors	# 078592 dt. 04 Jun, 2008		800.00	2,581.00 Dr	12,00,836.90 Cr
	Printing & Stationary Total / Closing Balance			8,381.00	800.00 Dr	12,00,836.90 Cr
05 Jun, 2008						
MBP A05062008 1	Being cheque issued to O.Chithari on a/c towards payments release against bills submitted(Note: Loan Deducted in Previous Bill)			73,455.00		12,74,291.90 Cr
	O. Chithari on account Being cheque issued to O.Chithari on a/c towards payments release against bills submitted(Note: Loan Deducted in Previous Bill)	# 078616 dt. 05 Jun, 2008			50,000.00 Dr	
	O. Chithari on account	# 078617 dt. 05 Jun, 2008			23,455.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05062008 2	Being cheque issued to O.Chithari on a/c towards payments release against bills submitted(Note: Loan Deducted in Previous Bill)			73,455.00		13,47,746.90 Cr
	Being cheque issued to T. Shivrarn on a/c towards payments released against bills submitted					
	T. Shivrarn on account	# 078619 dt. 05 Jun, 2008			23,455.00 Dr	
	Being cheque issued to T. Shivrarn on a/c towards payments released against bills submitted					
	T. Shivrarn on account	# 078618 dt. 05 Jun, 2008			50,000.00 Dr	
	Being cheque issued to T. Shivrarn on a/c towards payments released against bills submitted					
MBP A05062008 3	Being cheque issued towards Staff Salaries for the month of May -08			1,77,011.00		15,24,757.90 Cr
	G.Hari Swaroop	# 078633 dt. 05 Jun, 2008			28,676.00 Dr	
	Being amount credited towards salary for the month of May -08					
	Shirish Kumar	# 078633 dt. 05 Jun, 2008			14,612.00 Dr	
	Being amount credited towards salary for the month of May -08					
	K.Venkata Nagaraju	# 078633 dt. 05 Jun, 2008			12,611.00 Dr	
	Being amount credited towards salary for the month of May -08					
	B.Mallikarjun Rao	# 078633 dt. 05 Jun, 2008			11,815.00 Dr	
Being amount credited towards salary for the month of May -08						
S. NagaMani	# 078633 dt. 05 Jun, 2008			9,804.00 Dr		
	Being amount credited towards salary for the month of May -08					

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	P.Srikanth Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			8,326.00 Dr	
	P.S.Shantaram Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			10,376.00 Dr	
	Venkatramana Reddy CH. Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			10,717.00 Dr	
	Jai kumar Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			8,548.00 Dr	
	Sadanandam B. Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			6,485.00 Dr	
	Malla Reddy Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			7,470.00 Dr	
	kavitha Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			4,324.00 Dr	
	Kishore kumar B. Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			5,555.00 Dr	
	Madhavi Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			5,647.00 Dr	
	Mahendar Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			5,275.00 Dr	
	Shakeer Md. Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			6,432.00 Dr	
	Srilatha Being amount credited towards salary for the month of May -08	# 078633 dt. 05 Jun, 2008			4,563.00 Dr	
	Vinop Being amount credited towards	# 078633 dt. 05 Jun, 2008			3,768.00 Dr	

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	salary for the month of May -08 Samad	# 078633 dt. 05 Jun, 2008			3,789.00 Dr	
	Being amount credited towards salary for the month of May -08 Venkateshwar rao G.	# 078633 dt. 05 Jun, 2008			4,570.00 Dr	
	Being amount credited towards salary for the month of May -08 Shiva Shanker D.	# 078633 dt. 05 Jun, 2008			3,648.00 Dr	
SBP A05062008 1	Being Cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of May - 08	# 078594 dt. 04 Jun, 2008		7,001.00		15,31,758.90 Cr
	Bhavana House Keeping Maintenance Contractors				7,001.00 Dr	
SBP A05062008 2	Being cheque issued to C H. Venkata Narsimha Reddy towards Salary for the month of May - 08	# 078597 dt. 04 Jun, 2008		4,393.00		15,36,151.90 Cr
	C H. Venkata Narsimha Reddy				4,393.00 Dr	
SBP A05062008 3	Being cheque issued to N. Srinivas Rao towards Salary for the month of May - 08	# 078596 dt. 04 Jun, 2008		8,668.00		15,44,819.90 Cr
	N. Srinivas Rao				8,668.00 Dr	
SBP A05062008 4	Being cheque issued to Times Business Solution Ltd towards Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008	# 078595 dt. 05 Jun, 2008		7,000.00		15,51,819.90 Cr
	Times Business Solution Ltd				7,000.00 Dr	
SBP A05062008 5	Being cheque issued to Varna Media towards Advance	# 078620 dt. 05 Jun, 2008		50,000.00		16,01,819.90 Cr

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SBP A05062008 6	Payment purchase of Stationery (Brocher, Letter Head & Envelopes) against W.O.No: 1039, dt 5/06/08 Varna Media Being cheque issued to Varna Media towards Advance	# 078621 dt. 05 Jun, 2008		20,000.00	50,000.00 Dr	16,21,819.90 Cr
SBP A05062008 7	Payment purchase of Stationery (Brocher, Letter Head & Envelopes) against W.O.No: 1039, dt 5/06/08 Varna Media Being cheque issued to A.Purshotham towards purchase of 5 Flats in Greenwood Residency C - 116, 202, 203, 419, & 525 Area 1230 SFT each total area of 5 Flats 6150 SFT	# 078629 dt. 05 Jun, 2008		5,00,000.00	20,000.00 Dr	21,21,819.90 Cr
SBP A05062008 8	A. Purshottam - Advance Being cheque issued to A.Srinivas towards purchase of 5 Flats in Greenwood Residency C - 116, 202, 203, 419, & 525 Area 1230 SFT each total area of 5 Flats 6150 SFT	# 078632 dt. 05 Jun, 2008		5,00,000.00	5,00,000.00 Dr	26,21,819.90 Cr
SBP A05062008 9	A. Srinivas - Advance Being Bank charges debited by bank Bank Charges Total / Closing Balance	dt. 05 Jun, 2008		898.88	5,00,000.00 Dr 898.88 Dr	26,22,718.78 Cr
06 Jun, 2008 SBR A06062008 1	Being cheque received from C - 209 G.V.R. Swamy towards	# 756652 dt. 06 Jun, 2008	3,54,000.00			22,68,718.78 Cr
				14,21,881.88		26,22,718.78 Cr

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SBR A06062008 2	part payment C - 209 G.V.R. Swamy Being cheque received from C - 202 Mr. V.V. Viswanathan towards Booking amount	# 602532 dt. 06 Jun, 2008	25,000.00		3,54,000.00 Cr	22,43,718.78 Cr
SBR A06062008 3	K. Bhaskar - Advance Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards Booking amount	# 602533 dt. 06 Jun, 2008	25,000.00		25,000.00 Cr	22,18,718.78 Cr
SBP A06062008 1	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being bank Charges debited by Bank Bank Charges Total / Closing Balance	dt. 06 Jun, 2008		1,011.24	25,000.00 Cr	22,19,730.02 Cr
			4,04,000.00	1,011.24	1,011.24 Dr	22,19,730.02 Cr
07 Jun, 2008 MBP A07062008 1	Being cheque issued to Venkataramana Bindings works Venkataramana Binding works Being cheque issued to Venkataramana Bindings works towards purchase of Stationery against bill no: 1276, dt 29/05/08	# 078641 dt. 07 Jun, 2008		344.00		22,20,074.02 Cr
	Venkataramana Binding works Being cheque issued to Venkataramana Bindings works towards purchase of Consumables against bill no: 1285, dt 02/06/08	# 078641 dt. 07 Jun, 2008			194.00 Dr	
MBP A07062008 2	Being cheque issued to V. Anjaiah Metal	# 040399 dt. 07 Jun, 2008		8,585.00	150.00 Dr	22,28,659.02 Cr
					2,222.00 Dr	

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MBP A07062008 3	Being cheque issued to V. Anjaiah towards Meterial Payment for supplying of 40 MM @ 1 Load						
	Sand / Red Mud / Morum	# 040399 dt. 07 Jun, 2008			6,363.00 Dr		
	Being cheque issued to V. Anjaiah towards Mateial Payment for Supplying of Morrum @ 7 Loads						
	Being cheque issued to Uttaiiah Job Work - Uttaiiah	# 078625 dt. 07 Jun, 2008			13,994.00	1,905.00 Dr	22,42,653.02 Cr
	Being cheque issued to Job work - Uttaiiah towards removing of centring meterial from back side of A block for Road work						
MBP A07062008 4	Uttaiiah on account	# 078625 dt. 07 Jun, 2008			8,439.00 Dr		
	Being cheque issued to Uttaiiah on a/c towards Excavation of Lift Pits in C block and Excavation in Raft						
	HirechEquip- Uttaiiah	# 078625 dt. 07 Jun, 2008			3,650.00 Dr		
	Being cheque issued to HirechEquip -Uttaiiah towards Hirecharges for Equipments						
	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab				1,95,880.00		24,38,533.02 Cr
	O. Vijaya Laxmi - Loan	# 078716 dt. 07 Jun, 2008			50,000.00 Dr		
	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab						
O. Vijaya Laxmi - Loan	# 078717 dt. 07 Jun, 2008			50,000.00 Dr			
	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring						

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	for B block Typical slab O. Vijaya Laxmi - Loan Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab	# 078718 dt. 07 Jun, 2008			50,000.00 Dr	
	O. Vijaya Laxmi - Loan Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab	# 078719 dt. 07 Jun, 2008			45,880.00 Dr	
SBP A07062008 1	Being cheque issued to Shree Aditya Enterprises towards purchase of Rectron Fibres agaisnt bill no: 043(A) , dt 05/06/08	# 078637 dt. 07 Jun, 2008		13,000.00		24,51,533.02 Cr
SBP A07062008 2	Shree Aditya Enterprises Being Cheque issued to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08	# 078638 dt. 07 Jun, 2008		1,61,584.00	13,000.00 Dr	26,13,117.02 Cr
SBP A07062008 3	Vasavadatta cement Being cheque issued to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08	# 078639 dt. 07 Jun, 2008		440.00	1,61,584.00 Dr	26,13,557.02 Cr
SBP A07062008 4	Priyanka printers Being cheque issued to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08	# 078640 dt. 07 Jun, 2008		468.00	440.00 Dr	26,14,025.02 Cr
	Hira Exports				468.00 Dr	

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SBP A07062008 5	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools (Measuring Tape) against bill no: 10488, dt 29/05/08	# 078642 dt. 07 Jun, 2008		540.00		26,14,565.02 Cr
	Secunderabad Iron and Hardware Merchants				540.00 Dr	
SBP A07062008 6	Being cheque issued to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08	# 078643 dt. 07 Jun, 2008		660.00		26,15,225.02 Cr
	Priyanka printers				660.00 Dr	
SBP A07062008 7	Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/2700/08-09 & AS/2699/08-09 dt 2/05/08	# 078644 dt. 07 May, 2008		7,19,536.00		33,34,761.02 Cr
	Akash Steels				7,19,536.00 Dr	
SBP A07062008 8	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08	# 078645 dt. 07 Jun, 2008		1,800.00		33,36,561.02 Cr
	Saradhi Ads				1,800.00 Dr	
SBP A07062008 9	Being cheque issued to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08	# 078646 dt. 07 Jun, 2008		450.00		33,37,011.02 Cr
	Indigo Art Printers				450.00 Dr	
SBP A07062008 10	Being cheque issued to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08	# 078647 dt. 07 Jun, 2008		27,116.00		33,64,127.02 Cr
	United Security Services				27,116.00 Dr	

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SBP A07062008 11	Being cheque issued to Yourselfs Tds challan towards Tds Payable for the month of the Month - 08	# 078622 dt. 07 Jun, 2008		27,945.00		33,92,072.02 Cr
	TDS Payable				27,945.00 Dr	
SBP A07062008 12	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN 00000555 - 8 dt 7/05/08, & 8/05/08	# 078648 dt. 07 Jun, 2008		6,24,560.00		40,16,632.02 Cr
	RMC Ready Mix (India) Pvt Ltd				6,24,560.00 Dr	
SBP A07062008 13	Being cheque issued to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08	# 078651 dt. 07 Jun, 2008		9,862.00		40,26,494.02 Cr
	Shah Traders				9,862.00 Dr	
SBP A07062008 14	Being cheque issued to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08	# 078652 dt. 07 Jun, 2008		25,272.00		40,51,766.02 Cr
	Sri Laxminarayana Iron Company				25,272.00 Dr	
SBP A07062008 15	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 3/06/08	# 078653 dt. 07 Jun, 2008		9,41,284.00		49,93,050.02 Cr
	Dhanalaxmi Iron Industries Ltd				9,41,284.00 Dr	
SBP A07062008 16	Being cheque issued to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08	# 078654 dt. 07 Jun, 2008		301.00		49,93,351.02 Cr
	Dwarak Digital				301.00 Dr	

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SBP A07062008 17	Being cheque issued to IT Park towards purchase of Computer UPS against Bill no: 463, dt 4/06/08 I T Park	# 078720 dt. 07 Jun, 2008		20,350.00		50,13,701.02 Cr
SBP A07062008 18	Being cheque issued to IT Park towards purchase of Computers & UPS against bill no: 439, dt 31/05/08 I T Park	# 078721 dt. 07 Jun, 2008		20,350.00	20,350.00 Dr	50,34,051.02 Cr
SBP A07062008 19	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and Miller Shifting and Meterial Shifting Hire Charges - Mannem	# 040299 dt. 07 Jun, 2008		36,625.00	20,350.00 Dr	50,70,676.02 Cr
SBP A07062008 20	Being cheque issued to Mannem on a/c towards repairing of road work from Hanuman Temple to GWE Mannem on account	# 040300 dt. 07 Jun, 2008		29,568.00	36,625.00 Dr	51,00,244.02 Cr
SBP A07062008 21	Being cheque issued to Laxmi Narshima Enterprises towards Meterial Payment for supplying of coarse sand @ 2 Loads Sand / Red Mud / Morum	# 040397 dt. 07 Jun, 2008		16,683.00	29,568.00 Dr	51,16,927.02 Cr
SBP A07062008 22	Being cheque issued to Vishwa Karma Enterprises towards Meterial Payment for Supplying of Coarse Sand @ 2 Loads Sand / Red Mud / Morum	# 040398 dt. 07 Jun, 2008		20,121.00	16,683.00 Dr	51,37,048.02 Cr
SBP A07062008 23	Being Cheque issued to A. Ramulu towards Supply of Alluminium Windows for Security room Doors/Windows	# 040400 dt. 07 Jun, 2008		5,130.00	20,121.00 Dr	51,42,178.02 Cr
					5,130.00 Dr	

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SBP A07062008 24	Being cheque issued to Chandrakala On a/c towards Excavation in raft for columns south side & north side Chandrakala on account	# 078598 dt. 07 Jun, 2008		7,355.00		51,49,533.02 Cr
SBP A07062008 25	Being cheque issued to G.Srinivas on a/c towards rod bending for A block G.Srinivas on account	# 078599 dt. 07 Jun, 2008		14,382.00	7,355.00 Dr	51,63,915.02 Cr
SBP A07062008 26	Being cheque issued to Hire Charges - Balaji towards Drill Work in C block Slab	# 078600 dt. 07 Jun, 2008		1,077.00	14,382.00 Dr	51,64,992.02 Cr
SBP A07062008 27	Being cheque issued to Hire Charges - K.Sriramulu towards Colums work in C block Raft with Miller	# 078601 dt. 07 Jun, 2008		3,722.00	1,077.00 Dr	51,68,714.02 Cr
SBP A07062008 28	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	# 078602 dt. 07 Jun, 2008		4,760.00	3,722.00 Dr	51,73,474.02 Cr
SBP A07062008 29	Being cheque issued to Hire Charges - N. R. Pavan Kumar	# 078603 dt. 07 Jun, 2008		7,248.00	4,760.00 Dr	51,80,722.02 Cr
SBP A07062008 30	Being cheque issued to Hire Charges-Raghu towards Soil Leveling Near Shoting Range	# 078604 dt. 07 Jun, 2008		6,743.00	7,248.00 Dr	51,87,465.02 Cr
SBP A07062008 31	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	# 078605 dt. 07 Jun, 2008		1,680.00	6,743.00 Dr	51,89,145.02 Cr
	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block				1,680.00 Dr	
	M. Narsing Rao on account					

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SBP A07062008 32	Being cheque issued to O. Chithari on a/c towards Rod Bending work for Raft	# 078606 dt. 07 Jun, 2008		7,360.00		51,96,505.02 Cr
	O. Chithari on account				7,360.00 Dr	
SBP A07062008 33	Being cheque issued to O. Vijaya Laxmi on a/c towards rod bending work for B block	# 078607 dt. 07 Jun, 2008		8,648.00		52,05,153.02 Cr
	O. Vijaya Laxmi on account				8,648.00 Dr	
SBP A07062008 34	Being cheque issued to P. Kumar on a/c towards Construction of Model Flats in C block and Plastring work for that	# 078608 dt. 07 Jun, 2008		16,547.00		52,21,700.02 Cr
	P. Kumar on account				16,547.00 Dr	
SBP A07062008 35	Being cheque issued to HirechEquip - P. Kumar towards Hire Charges for Equipments	# 078610 dt. 07 Jun, 2008		5,636.00		52,27,336.02 Cr
	HirechEquip - P. Kumar				5,636.00 Dr	
SBP A07062008 36	Being cheque issued to P. Praveen Kumar on a/c towards Sajja Molding work for Model Flats	# 078611 dt. 07 Jun, 2008		323.00		52,27,659.02 Cr
	P. Praveen Kumar on account				323.00 Dr	
SBP A07062008 37	Being cheque issued to HirechEquip - Samad towards Hire Charges Equipments	# 078612 dt. 07 Jun, 2008		3,922.00		52,31,581.02 Cr
	HirechEquip - Samad				3,922.00 Dr	
SBP A07062008 38	Being cheque issued to Job Work - J. Sirisha towards Painting of Store Room Doors and security room	# 078613 dt. 07 Jun, 2008		1,175.00		52,32,756.02 Cr
	Job Work - J. Sirisha				1,175.00 Dr	
SBP A07062008 39	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Columns work for C block	# 078615 dt. 07 Jun, 2008		8,418.00		52,41,174.02 Cr
	T. Shivram on account				8,418.00 Dr	

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SBP A07062008 40	Being cheque issued to HirechEquip- Pullaiah towards Hire Charges for Equipments	# 078623 dt. 07 Jun, 2008		7,747.00		52,48,921.02 Cr
WTD A07062008 1	HirechEquip- Pullaiah Being cash withdrawn from HDFC Bank	# 078634 dt. 06 Jun, 2008		50,000.00	7,747.00 Dr	52,98,921.02 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from HDFC Bank					
	Total / Closing Balance			30,79,191.00		52,98,921.02 Cr
09 Jun, 2008						
SBR A09062008 1	Being fdr cancelled fd no. 04250700122157	dt. 13 Jun, 2008	10,00,000.00			42,98,921.02 Cr
	Fixed Deposit - HDFC				10,00,000.00 Cr	
SBR A09062008 2	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera towards part payment	# 925271 dt. 09 Jun, 2008	21,00,000.00			21,98,921.02 Cr
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera				21,00,000.00 Cr	
SBR A09062008 3	Being cheque received from C - 303 Ankush Arora towards Booking amount	# 646195 dt. 09 Jun, 2008	25,000.00			21,73,921.02 Cr
	K. Gopinath - Advance				25,000.00 Cr	
SBP A09062008 1	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08	# 078656 dt. 09 Jun, 2008		1,01,500.00		22,75,421.02 Cr
	Vasavadatta cement				1,01,500.00 Dr	
DEP A09062008 1	Being Cash Deposited in HDFC Bank (Customer Cash Flat No: C - 216)		2,57,000.00			20,18,421.02 Cr
	Cash on Hand				2,57,000.00 Cr	

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	Being Cash Deposited in HDFC Bank (Customer Cash Flat No: C - 216) Total / Closing Balance		33,82,000.00	1,01,500.00		20,18,421.02 Cr
10 Jun, 2008						
SBP A10062008 1	Being Bank charges debited by bank	dt. 10 Jun, 2008		84.27		20,18,505.29 Cr
	Bank Charges				84.27 Dr	
BT A10062008 1	Being cheque issued to SBI Balanagar CC A/c No: 30325635087 towards Interest on Loan for the month of May -08	# 078657 dt. 10 Jun, 2008		1,46,860.00		21,65,365.29 Cr
	SBI Bank				1,46,860.00 Dr	
	Being cheque issued to SBI Balanagar CC A/c No: 30325635087 towards Interest on Loan for the month of May -08					
	Total / Closing Balance			1,46,944.27		21,65,365.29 Cr
11 Jun, 2008						
SBR A11062008 1	Being cheque received from C - 210 Capt K.R. Murthy towards part payment	# 107776 dt. 11 Jun, 2008	3,75,000.00			17,90,365.29 Cr
	C - 210 Capt K.R. Murthy				3,75,000.00 Cr	
SBR A11062008 2	Being cheque received from C - 521 Kombara Maheendran towards part payment	# 0456734 dt. 11 Jun, 2008	4,76,672.00			13,13,693.29 Cr
	C - 521 Kombara Maheendran				4,76,672.00 Cr	
SBR A11062008 3	Being quarterly interest credited by bank Fd no. 00425070012257	dt. 11 Jun, 2008	4,767.77			13,08,925.52 Cr
	FDR Interest				4,767.77 Cr	

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SBP A11062008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit old petrol charges submitted (D. Shiva Shanker)	# 078682 dt. 11 Jun, 2008		2,000.00		13,10,925.52 Cr
SBP A11062008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at Abu Dhabi & Dubai from 14th July to 19th July 2008	# 078683 dt. 11 Jun, 2008		10,000.00	2,000.00 Dr	13,20,925.52 Cr
SBP A11062008 3	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to Door Training and Consulting India (p) Ltd towards classes for Marketing staff	# 078684 dt. 11 Jun, 2008		3,933.00	10,000.00 Dr	13,24,858.52 Cr
SBP A11062008 4	Staff Welfare Being cheque issued to B. Kamalakar Rao towards advance installment against his installment	# 078722 dt. 11 Jun, 2008		47,622.00	3,933.00 Dr	13,72,480.52 Cr
SBP A11062008 5	Consultancy Charges Being cheque issued to Yourselves DD in favour of Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4)	# 078725 dt. 11 Jun, 2008		20,250.00	47,622.00 Dr	13,92,730.52 Cr
SBP A11062008 6	Machines & Engineering Company Being Bank charges debited by bank	dt. 11 Jun, 2008		491.08	20,250.00 Dr	13,93,221.60 Cr
	Bank Charges				491.08 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,56,439.77	84,296.08		13,93,221.60 Cr
12 Jun, 2008						
SBP A12062008 1	Being Bank charges debited by bank	dt. 12 Jun, 2008		150.00		13,93,371.60 Cr
	Bank Charges				150.00 Dr	
	Total / Closing Balance			150.00		13,93,371.60 Cr
14 Jun, 2008						
SBR A14062008 1	Being cheque received from C - 417 Ajit Nott towards part payment	# 672263 dt. 14 Jun, 2008	3,96,000.00			9,97,371.60 Cr
	C - 417 Ajit Nott				3,96,000.00 Cr	
MBP A14062008 1	Being Cheque issued to Saradhi Ads			180.00		9,97,551.60 Cr
	Saradhi Ads	# 078689 dt. 14 Jun, 2008			90.00 Dr	
	Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08					
	Saradhi Ads	# 078689 dt. 14 Jun, 2008			90.00 Dr	
	Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 899, dt 11/06/08					
MBP A14062008 2	Being cheque issued to Madabushi Advertisers			16,834.00		10,14,385.60 Cr
	Madabushi Advertisers	# 078696 dt. 14 Jun, 2008			8,417.00 Dr	
	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding April to May 2008					
	Madabushi Advertisers	# 078696 dt. 14 Jun, 2008			8,417.00 Dr	
	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding May to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14062008 3	June 2008 Being cheque issued to V. Anjaiah towards supplying of Morrum @ 50 Loads Sand / Red Mud / Morum	# 078766 dt. 14 Jun, 2008		50,400.00		10,64,785.60 Cr
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 50 Loads Sand / Red Mud / Morum	# 078736 dt. 14 Jun, 2008			50,000.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 50 Loads				400.00 Dr	
SBP A14062008 1	Being Cheque issued to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08	# 078658 dt. 14 Jun, 2008		1,62,000.00		12,26,785.60 Cr
	ACC Concrete Limited				1,62,000.00 Dr	
SBP A14062008 2	Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08	# 078659 dt. 14 Jun, 2008		1,71,680.00		13,98,465.60 Cr
	RMC Ready Mix (India) Pvt Ltd				1,71,680.00 Dr	
SBP A14062008 3	Being cheque issued to Bharat Sanchar Nigam Ltd towards Telephone Expenses for the month of May -08 , dt 08/06/08	# 078687 dt. 14 Jun, 2008		319.00		13,98,784.60 Cr
	Telephone Expenses				319.00 Dr	
SBP A14062008 4	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08	# 078688 dt. 14 Jun, 2008		1,968.00		14,00,752.60 Cr
	Venkataramana Binding works				1,968.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 5	Being cheque issued to Frist Flight Couriers Ltd towards Postage & Couries from 01/05/08 to 31/05/08 against bill no: 301M342/0508 dt 31/05/08 Postage & Courier.	# 078690 dt. 14 Jun, 2008		593.00		14,01,345.60 Cr
SBP A14062008 6	Being cheque issued to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08 Priyanka printers	# 078691 dt. 14 Jun, 2008		660.00	593.00 Dr	14,02,005.60 Cr
SBP A14062008 7	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08 Seelam Dasaratha & Sons	# 078692 dt. 14 Jun, 2008		10,050.00	660.00 Dr	14,12,055.60 Cr
SBP A14062008 8	Being cheque issued to Sehgal Enterprises towards purchase of Hardware & Electical goods against bill no: 490 & 568, dt 6/06/08 Sehgal Enterprises	# 078693 dt. 14 Jun, 2008		14,240.00	10,050.00 Dr	14,26,295.60 Cr
SBP A14062008 9	Being cheque issued to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08 Shweta Computers & Peripherals	# 078694 dt. 14 Jun, 2008		6,100.00	14,240.00 Dr	14,32,395.60 Cr
SBP A14062008 10	Being cheque issued to K.Venkata Nagaraju towards advance salary K.Venkata Nagaraju	# 078695 dt. 14 Jun, 2008		5,000.00	6,100.00 Dr	14,37,395.60 Cr
SBP A14062008 11	Being cheque issued to Secunderabad Iron and Hardware Merchants towards	# 078699 dt. 14 Jun, 2008		1,569.00	5,000.00 Dr	14,38,964.60 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Hardware against bill no: 10542, dt 9/06/08				1,569.00 Dr	
SBP A14062008 12	Secunderabad Iron and Hardware Merchants Being cheque issued to Swastik Commercial Corporation towards purchase of electrical against bill no: 12672, dt 9/06/08	# 078700 dt. 14 Jun, 2008		1,850.00		14,40,814.60 Cr
	Swastik Commercial Corporation				1,850.00 Dr	
SBP A14062008 13	Being cheque issued to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08	# 078701 dt. 14 Jun, 2008		1,320.00		14,42,134.60 Cr
	Ricoh India Ltd				1,320.00 Dr	
SBP A14062008 14	Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	# 078702 dt. 14 Jun, 2008		881.00		14,43,015.60 Cr
	HirechEquip - B. Pochiah				881.00 Dr	
SBP A14062008 15	Being cheque issued to B. Pochiah on a/c towards Laying of Pipe in B block	# 078703 dt. 14 Jun, 2008		1,469.00		14,44,484.60 Cr
	B. Pochiah on account				1,469.00 Dr	
SBP A14062008 16	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 078704 dt. 14 Jun, 2008		6,724.00		14,51,208.60 Cr
	G.Srinivas on account				6,724.00 Dr	
SBP A14062008 17	Being cheque issued to O. Chithari on a/c towards rod bending work in C block	# 078705 dt. 14 Jun, 2008		3,643.00		14,54,851.60 Cr
	O. Chithari on account				3,643.00 Dr	
SBP A14062008 18	Being cheque issued to P. Kumar on a/c towards construction of Model Flats and	# 078707 dt. 14 Jun, 2008		15,499.00		14,70,350.60 Cr

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SBP A14062008 19	Plastring work for it P. Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards Sajja Molding work for Model flats	# 078708 dt. 14 Jun, 2008		970.00	15,499.00 Dr	14,71,320.60 Cr
SBP A14062008 20	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards electical work in C block Flat no C - 102	# 078742 dt. 14 Jun, 2008		1,058.00	970.00 Dr	14,72,378.60 Cr
SBP A14062008 21	P. Veeresh on account Being cheque issued to Jobwork - Pullaiah tows Removing of Debrese and Cleaning of Road at back of B block	# 078710 dt. 14 Jun, 2008		2,850.00	1,058.00 Dr	14,75,228.60 Cr
SBP A14062008 22	Jobwork - Pullaiah Being cheque issued to Job Work - Uttaiah towards Cleaning of Road and Cleaning of Debrese at Back of B block	# 078711 dt. 14 Jun, 2008		3,614.00	2,850.00 Dr	14,78,842.60 Cr
SBP A14062008 23	Job Work - Uttaiah Being cheque issued to Uttaiah On a/c towards Back filling of Soil in Raft and Excavation of Soil in C block	# 078112 dt. 14 Jun, 2008		5,436.00	3,614.00 Dr	14,84,278.60 Cr
SBP A14062008 24	Uttaiah on account Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	# 078713 dt. 14 Jun, 2008		4,079.00	5,436.00 Dr	14,88,357.60 Cr
SBP A14062008 25	HirechEquip - P. Kumar Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments HirechEquip- Uttaiah	# 078714 dt. 14 Jun, 2008		1,410.00	4,079.00 Dr	14,89,767.60 Cr
					1,410.00 Dr	

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SBP A14062008 26	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	# 078715 dt. 14 Jun, 2008		4,897.00		14,94,664.60 Cr
SBP A14062008 27	HirechEquip- Pullaiah Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for b block and Centring work	# 078726 dt. 14 Jun, 2008		4,162.00	4,897.00 Dr	14,98,826.60 Cr
SBP A14062008 28	O. Vijaya Laxmi on account Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse sand @ 1 Load	# 078728 dt. 14 Jun, 2008		11,913.00	4,162.00 Dr	15,10,739.60 Cr
SBP A14062008 29	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 2 Loads	# 078729 dt. 14 Jun, 2008		17,280.00	11,913.00 Dr	15,28,019.60 Cr
SBP A14062008 30	Metal Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand @ 1 Load	# 078730 dt. 14 Jun, 2008		10,710.00	17,280.00 Dr	15,38,729.60 Cr
SBP A14062008 31	Sand / Red Mud / Morum Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and curbe stone shifting from gulmohar gardens and 20 mm shifting sand shifting 40 mm shifting	# 078724 dt. 14 Jun, 2008		36,068.00	10,710.00 Dr	15,74,797.60 Cr
SBP A14062008 32	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips and in engage	# 078731 dt. 14 Jun, 2008		4,564.00	36,068.00 Dr	15,79,361.60 Cr
	Hire Charges - N. R. Pavan				4,564.00 Dr	

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SBP A14062008 33	Kumar Being cheque issued to T. Shivram on a/c towards Centring work and columns work in C block slab	# 078732 dt. 14 Jun, 2008		5,636.00		15,84,997.60 Cr
SBP A14062008 34	T. Shivram on account Being cheque issued to Hire Charges - Balaji towards drilling work in C block	# 078733 dt. 14 Jun, 2008		588.00	5,636.00 Dr	15,85,585.60 Cr
SBP A14062008 35	Hire Charges - Balaji Being cheque issued to Hire Charges - Madhu Sudhan towards excavation of soil shifting from out the side the side to raft	# 078734 dt. 14 Jun, 2008		9,549.00	588.00 Dr	15,95,134.60 Cr
SBP A14062008 36	Hire Charges - Madhu Sudhan Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand @ 1 Load and (up to 12 Tons Rs. 582.4, per Ton) (and above 21 Tons Rs. 382.4 Per Ton)	# 078735 dt. 14 Jun, 2008		11,892.00	9,549.00 Dr	16,07,026.60 Cr
SBP A14062008 37	Sand / Red Mud / Morum Being cheque issued to Hire Charges-Raghu towards Soil Leveling near shoting range	# 078737 dt. 14 Jun, 2008		1,861.00	11,892.00 Dr	16,08,887.60 Cr
SBP A14062008 38	Hire Charges - Raghu Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips and 20 mm shifting and sand shifting	# 078738 dt. 14 Jun, 2008		3,834.00	1,861.00 Dr	16,12,721.60 Cr
SBP A14062008 39	Hire charges - Anjaiah Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance to M. Mallareddy	# 078739 dt. 14 Jun, 2008		1,400.00	3,834.00 Dr	16,14,121.60 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 40	Kesoram Sunderlal Fathepuria Being cheque issued to O. Vijaya Laxmi - Loan towards Advance payment for Material of Centring for B block typical slab	# 078660 dt. 14 Jun, 2008		2,00,000.00	1,400.00 Dr	18,14,121.60 Cr
SBP A14062008 41	O. Vijaya Laxmi - Loan Being cheque issued to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna The Times of India	# 078740 dt. 14 Jun, 2008		16,300.00	2,00,000.00 Dr	18,30,421.60 Cr
	Total / Closing Balance		3,96,000.00	8,33,050.00	16,300.00 Dr	18,30,421.60 Cr
16 Jun, 2008						
MBR A16062008 1	Being fdr cancelled . 0425070012264 fd no Fixed Deposit - HDFC Being FDR cancelled & the same credited into the account FD No. 0425070012264		10,00,000.00		10,00,000.00 Cr	8,30,421.60 Cr
SBR A16062008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 577656 dt. 16 Jun, 2008	1,00,000.00			7,30,421.60 Cr
SBR A16062008 2	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 726024 dt. 16 Jun, 2008	1,00,000.00		1,00,000.00 Cr	6,30,421.60 Cr
SBR A16062008 3	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 428 Dr. T. Sreedhar towards part payment	# 801991 dt. 16 Jun, 2008	2,00,000.00		1,00,000.00 Cr	4,30,421.60 Cr
SBR A16062008 4	C - 428 Dr. T. Sreedhar Being quarterly interest credited by bank Fd no. 00425070012264	dt. 16 Jun, 2008	4,767.77		2,00,000.00 Cr	4,25,653.83 Cr

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MBP A16062008 1	FDR Interest Being cheque issued to T. Shivram towards Payments released against bills submitted T. Shivram on account	# 078767 dt. 16 Jun, 2008		73,455.00	4,767.77 Cr	4,99,108.83 Cr
	Being cheque issued to T. Shivram towards Payments released against bills submitted T. Shivram on account	# 078768 dt. 16 Jun, 2008			23,455.00 Dr	
	Being cheque issued to T. Shivram towards Payments released against bills submitted T. Shivram on account	# 078768 dt. 16 Jun, 2008			50,000.00 Dr	
MBP A16062008 2	Being cheque issued to M. Venkata Narshima Reddy on account	# 078743 dt. 16 Jun, 2008		1,014.00	353.00 Dr	5,00,122.83 Cr
	Being cheque issued to M. Venkata Narshima Reddy on a/c towards Electrical work for Model Flats	# 078743 dt. 16 Jun, 2008			661.00 Dr	
	HirechEquip - M.Venkata Narshima Reddy	# 078743 dt. 16 Jun, 2008				
	Being cheque issued to Hirech Equip -M. Venkata Narshima Reddy towards Hirecharges for Equipments	# 078769 dt. 16 Jun, 2008		22,219.00		5,22,341.83 Cr
SBP A16062008 1	Being cheque issued to AAO/ERO : 312 towards Electricity Expenses for the month of May - 08	# 078769 dt. 16 Jun, 2008		22,219.00		
	Electricity Expenses				22,219.00 Dr	
SBP A16062008 2	Being Bank charges debited by bank	dt. 16 Jun, 2008		491.08		5,22,832.91 Cr
	Bank Charges				491.08 Dr	
	Total / Closing Balance		14,04,767.77	97,179.08		5,22,832.91 Cr

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17 Jun, 2008 MBP A17062008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Medclaim Insurance Premium Staff Welfare	# 078750 dt. 17 Jun, 2008		9,540.00		5,32,372.91 Cr
	Being cheque issued to Reliance General Insurance Co. Ltd towards Medclaim Insurance Premium (total amount Rs.9540) 75% pay by Management				7,155.00 Dr	
	M.V. Ravi Kiran	# 078750 dt. 17 Jun, 2008			540.00 Dr	
	Being cheque issued to Reliance General Insurance Co. Ltd towards Medclaim Insurance Premium					
	N. Srinivas Rao	# 078750 dt. 17 Jun, 2008			913.00 Dr	
	Being cheque issued to Reliance General Insurance Co. Ltd towards Medclaim Insurance Premium					
	Venkatramana Reddy CH.	# 078750 dt. 17 Jun, 2008			932.00 Dr	
	Being cheque issued to Reliance General Insurance Co. Ltd towards Medclaim Insurance Premium					
MBP A17062008 2	G.Hari Swaroop	# 078746 dt. 17 Jun, 2008		1,710.00		5,34,082.91 Cr
	Being amount debited to G.Hariswaroop towards professional tax for the month of May-08				200.00 Dr	
	Shirish Kumar	# 078746 dt. 17 Jun, 2008				
	Being amount debited to K.Shirish kumar towards professional tax for the month of				150.00 Dr	

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	May-08 K.Venkata Nagaraju Being amount debited to K.Venkata Naga Raju towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjun Rao towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	P.Srikanth Being amount debited to P. Srikanth towards professional tax for the month of May -08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			100.00 Dr	
	Jai kumar Being amount debited to G.Jaikumar towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			80.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards	# 078746 dt. 17 Jun, 2008			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional tax for the month of May-08 Malla Reddy Being amount debited to M.Malla Reddy towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			80.00 Dr	
	kavitha Being amount debited to Kavitha towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			80.00 Dr	
	Kishore kumar B. Being amount debited to B.Kishorekumar towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			80.00 Dr	
	Madhavi Being amount debited to S.Madhavi towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	
	Mahendar Being amount debited to M.Mahendar towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	
	Shakeer Md. Being amount debited to Md.Shakeer towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	
	Srilatha Being amount debited to Srilatha towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	
	Vinop Being amount debited to Vinop towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	

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MBP A17062008 3	Samad Being amount debited to Samad towards professional tax for the month of May-08	# 078746 dt. 17 Jun, 2008			60.00 Dr	5,38,683.91 Cr
	Jai kumar Being amount debited to G.Jaikumar towards ESI Employees share for the month of May-08			4,601.00	143.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards ESI Employees share for the month of May-08				109.00 Dr	
	Malla Reddy Being amount debited to MallaReddy towards ESI Employees share for the month of May-08				123.00 Dr	
	kavitha Being amount debited to Kavitha towards ESI Employees share for the month of May-08				102.00 Dr	
	Kishore kumar B. Being amount debited to B.Kishore kumar towards ESI Employees share for the month of May-08				99.00 Dr	
	Madhavi Being amount debited to Madhavi towards ESI Employees share for the month of May-08				95.00 Dr	
	Mahendar Being amount debited to Mahendar towards ESI				91.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Employees share for the month of May-08 Shakeer Md. Being amount debited to Md.Shakeer towards ESI				87.00 Dr	
	Employees share for the month of May-08 Srilatha Being amount debited to Srilatha towards ESI				86.00 Dr	
	Employees share for the month of May-08 Vinop Being amount debited to B.M.Vinod Kumar (vinop) towards ESI				80.00 Dr	
	Employees share for the month of May-08 Samad Being amount debited to Samad towards ESI				78.00 Dr	
	Employees share for the month of May-08 Venkateshwar rao G. Being amount debited to G.Venkateshwar Rao towards ESI				75.00 Dr	
	Employees share for the month of May-08 Shiva Shanker D. Being amount debited to D.Shivshanker towards ESI				71.00 Dr	
	Employees share for the month of May-08 E.S.I. Being amount debited to ESI towards Employers contirbution for the month of May-08				3,362.00 Dr	
MBP A17062008 4	G.Hari Swaroop	# 078748 dt. 17 Jun, 2008		18,045.00	780.00 Dr	5,56,728.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Hariswaroop towards PF employees contribution for the month of May-08 Shirish Kumar				780.00 Dr	
	Being amount debited to K.Shirish kumar towards PF employees contribution for the month of May-08 K.Venkata Nagaraju				569.00 Dr	
	Being amount debited to K.Venkata Nagaraju towards PF employees contribution for the month of May-08 B.Mallikarjun Rao				594.00 Dr	
	Being amount debited to B.Mallikarjuna Rao towards PF employees contribution for the month of May-08 S. NagaMani				528.00 Dr	
	Being amount debited to S.Nagamani towards PF employees contribution for the month of May-08 P.Srikanth				479.00 Dr	
	Being amount debited to P.Srikanth towards PF employees contribution for the month of May-08 P.S.Shantaram				481.00 Dr	
	Being amount debited to P.S. Shantaram towards PF employees contribution for the month of May-08 Venkatramana Reddy CH.				481.00 Dr	
	Being amount debited to C.H.. Venkata ramana reddy towards PF employees contribution for					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of May-08 Jai kumar Being amount debited to Jaikumar towards PF employees contribution for the month of May-08				432.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards PF employees contribution for the month of May-08				328.00 Dr	
	Malla Reddy Being amount debited to Mallareddy towards PF employees contribution for the month of May-08				372.00 Dr	
	kavitha Being amount debited to Kavitha towards PF employees contribution for the month of May-08				307.00 Dr	
	Kishore kumar B. Being amount debited to B.Kishorekumar towards PF employees contribution for the month of May-08				300.00 Dr	
	Madhavi Being amount debited to Madhavi towards PF employees contribution for the month of May-08				288.00 Dr	
	Mahendar Being amount debited to Mahendar towards PF employees contribution for the month of May-08				276.00 Dr	
	Shakeer Md. Being amount debited to				264.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shakeer Md. towards PF employees contribution for the month of May-08				260.00 Dr	
	Srilatha Being amount debited to srilatha towards PF employees contribution for the month of May-08				240.00 Dr	
	Vinop Being amount debited to B.M.Vinodkumar (vinop) towards PF employees contribution for the month of May-08				236.00 Dr	
	Samad Being amount debited to samad towards PF employees contribution for the month of May-08				228.00 Dr	
	Venkateshwar rao G. Being amount debited to Venkateshwar rao towards PF employees contribution for the month of May-08				216.00 Dr	
	Shiva Shanker D. Being amount debited to Shivshanker towards PF employees contribution for the month of May-08				9,606.00 Dr	
	Providend Fund Being amount debited to provident fund towards PF employers contribution for the month of May-08					
SBP A17062008 1	Being cheque issued to United Security Services towards Security charges for the month of May - 08 , Bill no:	# 078744 dt. 17 Jun, 2008		1,121.00		5,57,849.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17062008 2	USS/256/08, Dt 31/05/2008 United Security Services Being cheque issued to Tata Teleservices Ltd alc no: 207382017 towards Telephone expenses for the month of May - 08	# 078745 dt. 17 Jun, 2008		1,188.00	1,121.00 Dr	5,59,037.91 Cr
SBP A17062008 6	Telephone Expenses Being cheque issued to V. Sai Dinesh towards To Learn Computer Course (Hardware and Networking)	# 078749 dt. 17 Jun, 2008		6,000.00	1,188.00 Dr	5,65,037.91 Cr
SBP A17062008 8	V. Sai Dinesh Being cheque issued to National Insurance Company Limited towards personal accident insurance	# 078751 dt. 17 Jun, 2008		584.00	6,000.00 Dr	5,65,621.91 Cr
SBP A17062008 9	Other Insurance Being cheque issued to Hirecharges - P. Krishna Reddy towards Drilling of Bore At A block of 300 feet depth and 72 feet casting (300@52 Rupees = 15600) 72@ 148 Rupees = 10656) and Labour Batta 300	# 078770 dt. 17 Jun, 2008		26,008.00	584.00 Dr	5,91,629.91 Cr
WTD A17062008 1	Hirecharges - P. Krishna Reddy Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 078661 dt. 16 Jun, 2008		50,000.00	26,008.00 Dr 50,000.00 Dr	6,41,629.91 Cr
				1,18,797.00		6,41,629.91 Cr
18 Jun, 2008 SBR A18062008 1	Being cheque received from C - 211 Mr. P. Anand kumar	# 073203 dt. 18 Jun, 2008	25,000.00			6,16,629.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18062008 2	towards booking amount C - 211 Mr. P. Anand kumar Being quarterly interest credited by bank Fd no. 00425070012439	dt. 18 Jun, 2008	54,124.50		25,000.00 Cr	5,62,505.41 Cr
SBR A18062008 3	FDR Interest Being quarterly interest credited by bank Fd no. 00425070012446	dt. 18 Jun, 2008	54,124.50		54,124.50 Cr	5,08,380.91 Cr
SBP A18062008 1	FDR Interest Being amount debited by bank towards tds against the interest credit.	dt. 18 Jun, 2008		4,801.74	54,124.50 Cr	5,13,182.65 Cr
SBP A18062008 2	Tax Deduct at Sources Being amount debited by bank towards tds against the interest credit.	dt. 18 Jun, 2008		4,801.75	4,801.74 Dr	5,17,984.40 Cr
	Tax Deduct at Sources				4,801.75 Dr	
	Total / Closing Balance		1,33,249.00	9,603.49		5,17,984.40 Cr
19 Jun, 2008						
SBP A19062008 1	Being amount paid to P.S.Shantaram towards incentive advance. Shantha Ram - Incentive	# 078752 dt. 19 Jun, 2008		5,000.00		5,22,984.40 Cr
	Total / Closing Balance			5,000.00	5,000.00 Dr	5,22,984.40 Cr
20 Jun, 2008						
SBR A20062008 1	Being amount received from C - 202 Mr. V.V. Viswanathan towards 1 st installment for the flat no. C-202.	# 828484 dt. 20 Jun, 2008	2,00,000.00			3,22,984.40 Cr
SBR A20062008 2	K. Bhaskar - Advance Being amount received towards 1 st installment for the flat no C-402	# 602536 dt. 20 Jun, 2008	2,00,000.00		2,00,000.00 Cr	1,22,984.40 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 402				2,00,000.00 Cr	
SBR A20062008 3	Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount received towards Booking amount for the flat no. B-501	# 083649 dt. 20 Jun, 2008	50,000.00			72,984.40 Cr
SBP A20062008 1	Mr.M.Arvinde ReddyB - 501 Being amount debited by bank Bank Charges	dt. 20 Jun, 2008		22.47	50,000.00 Cr	73,006.87 Cr
	Total / Closing Balance		4,50,000.00	22.47	22.47 Dr	73,006.87 Cr
21 Jun, 2008 MBP A21062008 1	Being cheque issued to G. Srinivas on a/c towards payments realised against bills submitted			73,455.00		1,46,461.87 Cr
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards payments realised against bills submitted	# 078771 dt. 21 Jun, 2008			50,000.00 Dr	
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards payments realised against bills submitted	# 078772 dt. 21 Jun, 2008			23,455.00 Dr	
MBP A21062008 2	Being amount paid to Mannem towards Soil Shifting from outside of the site in trips and 20 mm shifting and Sand shifting and 40 mm shifting in trips			38,681.00		1,85,142.87 Cr
	Hire Charges - Mannem Being amount paid to Mannem towards Soil Shifting from outside of the site in trips and 20 mm shifting and Sand	# 078782 dt. 21 Jun, 2008			20,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A21062008 3	shifting and 40 mm shifting in trips					
	Hire Charges - Mannem Being amount paid to Mannem towards Soil Shifting from outside of the site in trips and 20 mm shifting and Sand shifting and 40 mm shifting in trips	# 078783 dt. 21 Jun, 2008			18,681.00 Dr	
	Being cheque issued to Mannem on a/c towards Cleaning of road work from Hanuman Temple to Site			22,511.00		2,07,653.87 Cr
MBP A21062008 4	Mannem on account	# 078797 dt. 21 Jun, 2008			20,000.00 Dr	
	Being cheque issued to Mannem on a/c towards Cleaning of road work from Hanuman Temple to Site					
	Mannem on account	# 078798 dt. 21 Jun, 2008			2,511.00 Dr	
MBP A21062008 4	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 77 Loads					
	Sand / Red Mud / Morum	# 078816 dt. 21 Jun, 2008			50,000.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 77 Loads					
MBP A21062008 5	Sand / Red Mud / Morum	# 078817 dt. 21 Jun, 2008			20,686.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 77 Loads					
	Being cheque issued to Vishwa Karma Enterprises			39,545.00		3,17,884.87 Cr
	Sand / Red Mud / Morum	# 078818 dt. 21 Jun, 2008			23,022.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Vishwa Karma Enterprises towards Supplying of Fine Sand @ 2 Loads					
	Sand / Red Mud / Morum	# 078818 dt. 21 Jun, 2008			16,523.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine Sand @ 1 Load					
SBP A21062008 1	Being cheque issued to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08	# 078755 dt. 21 Jun, 2008		435.00		3,18,319.87 Cr
	Venkataramana Binding works				435.00 Dr	
SBP A21062008 2	Being cheque issued to Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08	# 078756 dt. 21 Jun, 2008		90.00		3,18,409.87 Cr
	Saradhi Ads				90.00 Dr	
SBP A21062008 3	Being cheque issued to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08	# 078757 dt. 21 Jun, 2008		1,120.00		3,19,529.87 Cr
	Venkataramana Binding works				1,120.00 Dr	
SBP A21062008 4	Being cheque issued to Shree Wires & Wire Nettings towards supply of Steel Binding wire against the bill no: 153 & 148 , dt 12/0608 & 9/06/08	# 078773 dt. 21 Jun, 2008		30,014.00		3,49,543.87 Cr
	Shree Wires & Wire Nettings				30,014.00 Dr	
SBP A21062008 5	Being cheque issued to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345,	# 078753 dt. 21 Jun, 2008		990.00		3,50,533.87 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 6	dt 4/06/08 Radhikesh Advertising Media Being cheque issued to ACC Concrete Limited towards purchase of Concrete mix against bill no: 1571503809, dt 29/05/08	# 078662 dt. 21 Jun, 2008		1,26,000.00	990.00 Dr	4,76,533.87 Cr
SBP A21062008 7	ACC Concrete Limited Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08	# 078774 dt. 21 Jun, 2008		28,933.00	1,26,000.00 Dr	5,05,466.87 Cr
SBP A21062008 8	Shree Wires & Wire Nettings Being cheque issued to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08	# 078663 dt. 21 Jun, 2008		69,711.00	28,933.00 Dr	5,75,177.87 Cr
SBP A21062008 9	Varna Media Being cheque issued to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08	# 078754 dt. 21 Jun, 2008		5,619.00	69,711.00 Dr	5,80,796.87 Cr
SBP A21062008 10	Srinivasa Engineering Corporation Being amount paid to O.Vijayalaxmi on a/c towards rodbending work and centring work for B Block Slab and Columns work	# 078758 dt. 21 Jun, 2008		10,200.00	5,619.00 Dr	5,90,996.87 Cr
SBP A21062008 11	O. Vijaya Laxmi on account Being amount paid to P.Praveen kumar on a/c towards sajja Molding work for	# 078760 dt. 21 Jun, 2008		3,212.00	10,200.00 Dr	5,94,208.87 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 12	Model flats P. Praveen Kumar on account Being amount paid to P.Kumar on a/c towards plastering work at C Block Model Flats.	# 078775 dt. 21 Jun, 2008		20,837.00	3,212.00 Dr	6,15,045.87 Cr
SBP A21062008 13	P. Kumar on account Being amount paid to P.Kumar towards hirecharges for equipment	# 078761 dt. 21 Jun, 2008		1,268.00	20,837.00 Dr	6,16,313.87 Cr
SBP A21062008 14	HirechEquip - P. Kumar Being amount paid to Pullaiah towards hirecharges for equipment	# 078762 dt. 21 Jun, 2008		6,371.00	1,268.00 Dr	6,22,684.87 Cr
SBP A21062008 15	HirechEquip- Pullaiah Being amount paid to B.Pochiah towards hirecharges for equipment	# 078763 dt. 21 Jun, 2008		1,234.00	6,371.00 Dr	6,23,918.87 Cr
SBP A21062008 16	HirechEquip - B. Pochiah Being amount paid to Uttaiah towards hirecharges for equipment	# 078764 dt. 21 Jun, 2008		986.00	1,234.00 Dr	6,24,904.87 Cr
SBP A21062008 17	HirechEquip- Uttaiah Being amount paid to B.Vnekatesh goud on a/c towards Rod Bending work for C Block and Pedestal work in C Block	# 078765 dt. 21 Jun, 2008		2,507.00	986.00 Dr	6,27,411.87 Cr
SBP A21062008 18	B.Venkatesh goud on account Being amount paid to Uttaiah on a/c towards Back Filling of Soil in C Block raft and Excavation of Soil in C Block	# 078778 dt. 21 Jun, 2008		9,975.00	2,507.00 Dr	6,37,386.87 Cr
SBP A21062008 19	Uttaiah on account Being amount paid to G.Srinivas on a/c towards Rod Bending work for A Block and centring	# 078779 dt. 21 Jun, 2008		9,148.00	9,975.00 Dr	6,46,534.87 Cr

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SBP A21062008 20	work for pedistal work G.Srinivas on account Being amount paid to Balaji towards Drilling work in C Block	# 078780 dt. 21 Jun, 2008		3,526.00	9,148.00 Dr	6,50,060.87 Cr
SBP A21062008 21	Hire Charges - Balaji Being amount paid to K.Sriramulu towards RC work in C Block with Miller	# 078781 dt. 21 Jun, 2008		2,938.00	3,526.00 Dr	6,52,998.87 Cr
SBP A21062008 22	Hire Charges - K.Sriramulu Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and centring work for 3rd slab model flats	# 078776 dt. 21 Jun, 2008		5,596.00	2,938.00 Dr	6,58,594.87 Cr
SBP A21062008 23	T. Shivram on account Being cheque issued to Jobwork - Pullaiah towards Shifting pipes for Rain water line & Shifting of dust & chips for rain water line	# 078777 dt. 21 Jun, 2008		5,093.00	5,596.00 Dr	6,63,687.87 Cr
SBP A21062008 24	Jobwork - Pullaiah Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	# 078784 dt. 21 Jun, 2008		5,093.00	5,093.00 Dr	6,68,780.87 Cr
SBP A21062008 25	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	# 078785 dt. 21 Jun, 2008		2,644.00	5,093.00 Dr	6,71,424.87 Cr
SBP A21062008 26	Hire charges - Anjaiah Being cheque issued to Hire Charges-Raghu towards Soil Leveling work near Shoting range	# 078786 dt. 21 Jun, 2008		735.00	2,644.00 Dr	6,72,159.87 Cr
	Hire Charges - Raghu				735.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 27	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards soil leveling in front of site and soil shifting	# 078787 dt. 21 Jun, 2008		8,976.00		6,81,135.87 Cr
	Hirecharges - Vijaya Bhasker Reddy				8,976.00 Dr	
SBP A21062008 28	Being cheque issued to Hire Charges - Madhu Sudhan towards Soil leveling on road and soil shifting from out side the site	# 078789 dt. 21 Jun, 2008		11,013.00		6,92,148.87 Cr
	Hire Charges - Madhu Sudhan				11,013.00 Dr	
SBP A21062008 29	Being cheque issued to S. Srinath Yadav on a/c towards centring and rod bending work for C block plinth bheam and retaning wall columns	# 078791 dt. 21 Jun, 2008		8,364.00		7,00,512.87 Cr
	S. Srinath Yadav on account				8,364.00 Dr	
SBP A21062008 30	Being cheque issued to N. Prashant on a/c towards Laying of rain water line at A block	# 078792 dt. 21 Jun, 2008		5,015.00		7,05,527.87 Cr
	N. Prashant on account				5,015.00 Dr	
SBP A21062008 31	Being cheque issued to First Flight couriers limited towards Courier charges for the month of May - 08	# 078793 dt. 21 Jun, 2008		1,285.00		7,06,812.87 Cr
	Postage & Courier.				1,285.00 Dr	
SBP A21062008 32	Being cheque issued to HirechEquip-S. Shadev towards Hirecharges for equipments	# 078794 dt. 21 Jun, 2008		3,467.00		7,10,279.87 Cr
	HirechEquip-S. Shadev				3,467.00 Dr	
SBP A21062008 33	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 loads	# 078795 dt. 21 Jun, 2008		10,624.00		7,20,903.87 Cr
	Chips/stonedust/stones				10,624.00 Dr	

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SBP A21062008 34	Being cheque issued to Surya Constructions towards Cement rings 60 nos Including Vat @ 88.4 each	# 078796 dt. 21 Jun, 2008		5,304.00		7,26,207.87 Cr
SBP A21062008 35	Cement Rings/Cement Slabs Being cheque issued to Mannen on a/c towards Transportation charges from Cherapally to GWE of Labours	# 078799 dt. 21 Jun, 2008		3,310.00	5,304.00 Dr	7,29,517.87 Cr
SBP A21062008 36	Mannem on account Being cheque issued to Uttaiah on a/c towards payments released against bills submitted	# 078819 dt. 21 Jun, 2008		48,970.00	3,310.00 Dr	7,78,487.87 Cr
SBP A21062008 37	Uttaiah on account Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta	# 078800 dt. 21 Jun, 2008		5,000.00	48,970.00 Dr	7,83,487.87 Cr
SBP A21062008 38	Kesoram Sunderlal Fathepuria Being cheque issued to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08	# 078666 dt. 21 Jun, 2008		13,18,687.00	5,000.00 Dr	21,02,174.87 Cr
DEP A21062008 1	Sujana Metal Products Limited Being amount deposited in hdfc bank		10,000.00		13,18,687.00 Dr	20,92,174.87 Cr
	Cash on Hand Being amount deposited in hdfc bank				10,000.00 Cr	
BT A21062008 1	Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No: 30325635087	# 078665 dt. 21 Jun, 2008		2,32,449.00		23,24,623.87 Cr
	SBI Bank				2,32,449.00 Dr	

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	Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No: 30325635087 Total / Closing Balance		10,000.00	22,61,617.00		23,24,623.87 Cr
23 Jun, 2008						
SBR A23062008 1	Being cheque represented which was bounced earlier. 2nd installment for the flat no. C-418 Receipt no.1300	# 127798 dt. 19 May, 2008	8,00,000.00			15,24,623.87 Cr
SBR A23062008 2	C - 418 Mr.Gurumukh Motiani Being amount received towards 1 st & 2nd installment for the flat no. C-220	# 518486 dt. 23 Jun, 2008	7,88,000.00		8,00,000.00 Cr	7,36,623.87 Cr
SBR A23062008 3	C - 220 Dr.Viren Kansagara Being cheque received from C - 325 Mr. Gurusamy Shanmugha Sundaram towards Booking amount	# 743133 dt. 21 Jun, 2008	25,000.00		7,88,000.00 Cr	7,11,623.87 Cr
MBP A23062008 1	Mr. Gurusamy Shanmugha Sundaram C - 325 Being cheque issued to Chandrakala on a/c towards payments realeased against bills submitted			97,940.00	25,000.00 Cr	8,09,563.87 Cr
	Chandrakala on account Being cheque issued to Chandrakala on a/c towards payments realeased against bills submitted	# 078823 dt. 23 Jun, 2008			47,940.00 Dr	
	Chandrakala on account Being cheque issued to Chandrakala on a/c towards	# 078824 dt. 23 Jun, 2008			50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23062008 1	payments realeased against bills submitted Being cheque issued to Nagaraju on a/c towards payments realeased against bills submitted	# 078821 dt. 23 Jun, 2008		24,485.00		8,34,048.87 Cr
SBP A23062008 2	Nagaraju on account Being cheque issued to Pullaiah on a/c towards payments realeased against bills submitted	# 078822 dt. 23 Jun, 2008		24,485.00	24,485.00 Dr	8,58,533.87 Cr
	Pullaiah on account Total / Closing Balance		16,13,000.00	1,46,910.00	24,485.00 Dr	8,58,533.87 Cr
24 Jun, 2008						
SBR A24062008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards Part Payment	# 236947 dt. 24 Jun, 2008	1,44,000.00			7,14,533.87 Cr
	C - 208 N.V. Kishore Naidu Total / Closing Balance		1,44,000.00		1,44,000.00 Cr	7,14,533.87 Cr
25 Jun, 2008						
SBP A25062008 1	Being cheque issued to R S I Secunderabad towards Advetisement in R S I Club News Letter (Full Page) for six months from Aug - 08 to Jan - 09	# 078825 dt. 25 Jun, 2008		24,742.00		7,39,275.87 Cr
	R S I Secunderabad Total / Closing Balance			24,742.00	24,742.00 Dr	7,39,275.87 Cr
26 Jun, 2008						
SBP A26062008 1	Being amount debited by bank Bank Charges	dt. 26 Jun, 2008		477.53		7,39,753.40 Cr
	Total / Closing Balance			477.53	477.53 Dr	7,39,753.40 Cr

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27 Jun, 2008						
SBP A27062008 1	Being amount debited by bank (TF Charges) Bank Charges Total / Closing Balance	dt. 28 Jun, 2008		18.54		7,39,771.94 Cr
					18.54 Dr	
				18.54		7,39,771.94 Cr
28 Jun, 2008						
SBR A28062008 1	Being cheque received from C - 427 V.Jyothsna Deepthi towards part payment	# 556274 dt. 28 Jun, 2008	2,51,000.00			4,88,771.94 Cr
	C - 427 V.Jyothsna Deepthi				2,51,000.00 Cr	
SBR A28062008 2	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment	# 369378 dt. 28 Jun, 2008	1,51,000.00			3,37,771.94 Cr
	C - 302 Mrs.Vibha Bhasin				1,51,000.00 Cr	
SBR A28062008 3	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment	# 319367 dt. 28 Jun, 2008	1,50,000.00			1,87,771.94 Cr
	C - 302 Mrs.Vibha Bhasin				1,50,000.00 Cr	
MBP A28062008 1	Being cheque issued to Indio Art Printers			375.00		1,88,146.94 Cr
	Indigo Art Printers	# 078802 dt. 28 Jun, 2008			250.00 Dr	
	Being cheque issued to Indio Art Printers towards purchase of Stationery against bill no: 1270, dt 23/06/08					
	Indigo Art Printers	# 078802 dt. 28 Jun, 2008			125.00 Dr	
	Being cheque issued to Indio Art Printers towards purchase of Stationery against bill no: 1266, dt 23/06/08					
MBP A28062008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 310 Sujit Kumar Bhowmick			34,000.00		2,22,146.94 Cr
	C - 310 Sujit Kumar Bhowmick	# 078807 dt. 28 Jun, 2008			10,810.00 Dr	

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MBP A28062008 3	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 310 Sujit Kumar Bhowmick					
	C - 310 Sujit Kumar Bhowmick	# 137664 dt. 28 Jun, 2008			23,190.00 Dr	
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 310 Sujit Kumar Bhowmick					
	Being cheque issued to P.Praveen kumar			3,095.00		2,25,241.94 Cr
MBP A28062008 4	HirechEquip- P.Praveen kumar	# 078809 dt. 28 Jun, 2008			402.00 Dr	
	Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for Equipments					
	P. Praveen Kumar on account	# 078809 dt. 28 Jun, 2008			2,693.00 Dr	
	Being cheque issued to P.Praveen kumar on a/c towards Sajja Molding work Model Flats					
MBP A28062008 5	Being cheque issued to P.Kumar	# 137665 dt. 28 Jun, 2008		30,449.00		2,55,690.94 Cr
	P. Kumar on account				29,759.00 Dr	
	Being cheque issued to P.Kumar on a/c towards Plastring work for C block model flats and construction of labour quarters in b block					
	HirechEquip - P. Kumar	# 137665 dt. 28 Jun, 2008			690.00 Dr	
MBP A28062008 5	Being cheque issued to HirechEquip -P.Kumar towards Hirecharges for Equipments					
	Being cheque issued to J. Shirish towards Giving of Advance in Civil work Deduct 2000 Rs. Per Week			97,940.00		3,53,630.94 Cr

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	J.Shirisha - Loan	# 137667 dt. 28 Jun, 2008			47,940.00 Dr	
	Being cheque issued to J. Shirish towards Giving of Advance in Civil work Deduct 2000 Rs. Per Week					
	J.Shirisha - Loan	# 137668 dt. 28 Jun, 2008			50,000.00 Dr	
	Being cheque issued to J. Shirish towards Giving of Advance in Civil work Deduct 2000 Rs. Per Week					
MBP A28062008 6	Being cheque issued to V. Anjaiah			36,574.00		3,90,204.94 Cr
	Sand / Red Mud / Morum	# 137669 dt. 28 Jun, 2008			32,130.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 35 Loads					
	Metal	# 137669 dt. 28 Jun, 2008			4,444.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 2 Loads					
MBP A28062008 7	Being cheque issued to Vishwa Karma Enterprises			36,464.00		4,26,668.94 Cr
	Sand / Red Mud / Morum	# 137670 dt. 28 Jun, 2008			21,864.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises towards Supplying of Coarse Sand @ 2 Loads (Up to 20 Tons 520 per Ton) (and Above 20 Tons 320 per Ton)					
	Sand / Red Mud / Morum	# 137670 dt. 28 Jun, 2008			14,600.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine Sand Big Lorry @ 1 Load					
MBP A28062008 8	Being cheque issued to Mannem			32,066.00		4,58,734.94 Cr
	Hire Charges - Mannem	# 137633 dt. 28 Jun, 2008			20,000.00 Dr	
	Being cheque issued to					

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MBP A28062008 9	Hirecharges - Mannem towards Soil, Shifting, Sand, 20 MM, 40 MM, Miller shifting in trips	# 137634 dt. 28 Jun, 2008			12,066.00 Dr		
	Hire Charges - Mannem Being cheque issued to						
	Hirecharges - Mannem towards Soil, Shifting, Sand, 20 MM, 40 MM, Miller shifting in trips				23,459.00		4,82,193.94 Cr
	Being cheque issued to Uttaiiah HirechEquip- Uttaiiah		# 137666 dt. 28 Jun, 2008			1,618.00 Dr	
SBP A28062008 1	Being cheque issued to HirechEquip - Uttaiiah towards Hirecharges for Equipments	# 137666 dt. 28 Jun, 2008			15,597.00 Dr		
	Uttaiiah on account Being cheque issued to Uttaiiah on a/c towards Back filling of Soil in Raft and Excavation for Drain Line in C block						
	HirechEquip- Uttaiiah Being cheque issued to HirechEquip - Uttaiiah towards Hirecharges for Equipments		# 137666 dt. 28 Jun, 2008			6,244.00 Dr	
	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08		# 078667 dt. 28 Jun, 2008		1,08,000.00		5,90,193.94 Cr
SBP A28062008 2	ACC Concrete Limited Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 00000982 - 8 , dt 22/05/08	# 078668 dt. 28 Jun, 2008			1,08,000.00 Dr		
	RMC Ready Mix (India) Pvt Ltd Being cheque issued to ACC Concrete Limited towards purchase of concrete mix		# 078669 dt. 28 Jun, 2008		1,71,680.00		7,61,873.94 Cr
SBP A28062008 3				1,62,000.00	1,71,680.00 Dr	9,23,873.94 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28062008 4	against the bill no: 1571503519 & 1571503561 , dt 10/05/08 ACC Concrete Limited Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001021 - 8 & HYIN 00001022 - 8, dt 25/05/08	# 078670 dt. 28 Jun, 2008		1,24,320.00	1,62,000.00 Dr	10,48,193.94 Cr
SBP A28062008 5	RMC Ready Mix (India) Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001195 - 8 dt 1/06/08	# 078671 dt. 28 Jun, 2008		1,95,360.00	1,24,320.00 Dr	12,43,553.94 Cr
SBP A28062008 6	RMC Ready Mix (India) Pvt Ltd Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503868, dt 2/06/08	# 078674 dt. 28 Jun, 2008		2,52,000.00	1,95,360.00 Dr	14,95,553.94 Cr
SBP A28062008 7	ACC Concrete Limited Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08	# 078675 dt. 28 Jun, 2008		27,037.00	2,52,000.00 Dr	15,22,590.94 Cr
SBP A28062008 8	Tempest Advertising Pvt Ltd Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against the bill no: 10854, dt 20/06/08	# 078801 dt. 28 Jun, 2008		844.00	27,037.00 Dr	15,23,434.94 Cr
	Secunderabad Iron and Hardware Merchants				844.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28062008 9	Being cheque issued to Tata Indicom towards Telephone Expenses of site phone no: 64541456 bill period 21/05/08 to 20/06/08	# 078803 dt. 28 Jun, 2008		1,516.00		15,24,950.94 Cr
	Telephone Expenses				1,516.00 Dr	
SBP A28062008 10	Being cheque issued to Tata Indicom towards Telephone Expenses of bill period 21/05/08 to 20/06/08	# 078804 dt. 28 Jun, 2008		562.00		15,25,512.94 Cr
	Telephone Expenses				562.00 Dr	
SBP A28062008 11	Being cheque issued to Dwarak Digital towards purchase of Hoarding banners against bill no: 875, dt 20/06/08	# 078805 dt. 28 Jun, 2008		1,445.00		15,26,957.94 Cr
	Dwarak Digital				1,445.00 Dr	
SBP A28062008 12	Being cheque issued to Jinkrupa Agency towards Purchase of tools against bill no: 725 dt 21/06/08	# 078806 dt. 28 Jun, 2008		810.00		15,27,767.94 Cr
	Jinkrupa Agency				810.00 Dr	
SBP A28062008 13	Being Cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump against bill no: 135, dt 17/06/08	# 137726 dt. 28 Jun, 2008		33,405.00		15,61,172.94 Cr
	Pridesan Engineers Pvt Ltd				33,405.00 Dr	
SBP A28062008 14	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	# 078808 dt. 28 Jun, 2008		5,803.00		15,66,975.94 Cr
	HirechEquip- Pullaiah				5,803.00 Dr	
SBP A28062008 15	Being cheque issued to G.Srinivas on a/c towards Centring work for Pedistals in A block and rod bending work in	# 078810 dt. 28 Jun, 2008		12,957.00		15,79,932.94 Cr

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SBP A28062008 16	club house retaning wall G.Srinivas on account Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	# 078811 dt. 28 Jun, 2008		1,587.00	12,957.00 Dr	15,81,519.94 Cr
SBP A28062008 17	HirechEquip - B. Pochiah Being cheque issued to N. Prashant on a/c towards Laying of rain water line At back of B block	# 078812 dt. 28 Jun, 2008		5,622.00	1,587.00 Dr	15,87,141.94 Cr
SBP A28062008 18	N. Prashant on account Being cheque issued to O. Vijaya Laxmi on a/c towards centring work for B block slab	# 078813 dt. 28 Jun, 2008		4,750.00	5,622.00 Dr	15,91,891.94 Cr
SBP A28062008 19	O. Vijaya Laxmi on account Being cheque issued to Jobwork - Pullaiah towards shifting of pipes for rain water line at back of B block	# 078714 dt. 28 Jun, 2008		5,176.00	4,750.00 Dr	15,97,067.94 Cr
SBP A28062008 20	Jobwork - Pullaiah Being cheque issued to B.Venkatesh goud on a/c towards Pedestal work in C block & lift pits	# 078815 dt. 28 Jun, 2008		5,827.00	5,176.00 Dr	16,02,894.94 Cr
SBP A28062008 21	B.Venkatesh goud on account Being cheque issued to S. Sahadev on a/c towards Construction of Labour quarters in B block	# 137626 dt. 28 Jun, 2008		12,600.00	5,827.00 Dr	16,15,494.94 Cr
SBP A28062008 22	Sahadev. S on account Being cheque issued to S. Srinath Yadav on a/c towards Centering work for C Block slab and Plinth bheam work in C block	# 137627 dt. 28 Jun, 2008		18,716.00	12,600.00 Dr	16,34,210.94 Cr

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SBP A28062008 23	S. Srinath Yadav on account Being cheque issued to A. Ramesh - Loan towards Hiring of Tata Indicom Car AP29AE - 0298 (Ch.Krishna) 22/05/08 to 21/06/08 Car Hire Charges	# 137629 dt. 28 Jun, 2008		3,125.00	18,716.00 Dr	16,37,335.94 Cr
SBP A28062008 24	Being cheque issued to Hire Charges - Balaji towards Breaking of C block beam Hire Charges - Balaji	# 137630 dt. 28 Jun, 2008		784.00	3,125.00 Dr	16,38,119.94 Cr
SBP A28062008 25	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work with Miller in C block and in A block Hire Charges - K.Sriramulu	# 137631 dt. 28 Jun, 2008		5,387.00	784.00 Dr	16,43,506.94 Cr
SBP A28062008 26	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work with miller in C block Hire Charges - K.Sriramulu	# 137632 dt. 28 Jun, 2008		5,876.00	5,387.00 Dr	16,49,382.94 Cr
SBP A28062008 27	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting , Sand, 20MM , Shifting in Trips Hire Charges - N. R. Pavan Kumar	# 137636 dt. 28 Jun, 2008		3,967.00	5,876.00 Dr	16,53,349.94 Cr
SBP A28062008 28	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips and Sand Shifting and Shifting of Bricks Hire charges - Anjaiah	# 137637 dt. 28 Jun, 2008		5,925.00	3,967.00 Dr	16,59,274.94 Cr
SBP A28062008 29	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards Excavation of Soil in Front of Site and Near Kalwat	# 137638 dt. 28 Jun, 2008		9,995.00	5,925.00 Dr	16,69,269.94 Cr

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	Hirecharges - Vijaya Bhasker Reddy				9,995.00 Dr	
SBP A28062008 30	Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse sand @ 2 Loads	# 137639 dt. 28 Jun, 2008		17,137.00		16,86,406.94 Cr
SBP A28062008 31	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards Supplying of 20 MM Meterial @ 2 Loads	# 137640 dt. 28 Jun, 2008		17,280.00	17,137.00 Dr	17,03,686.94 Cr
SBP A28062008 32	Metal Being cheque issued to Sai Vishal Enterprises towards Supplying of Stone Dust @ 1 Loads	# 137641 dt. 28 Jun, 2008		3,984.00	17,280.00 Dr	17,07,670.94 Cr
SBP A28062008 33	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 2 Loads	# 137642 dt. 28 Jun, 2008		12,120.00	3,984.00 Dr	17,19,790.94 Cr
SBP A28062008 34	Metal Being cheque issued to V.Ashok on a/c towards road work in site	# 137671 dt. 28 Jun, 2008		44,537.00	12,120.00 Dr	17,64,327.94 Cr
SBP A28062008 35	V.Ashok on account Being Bank charges Debited by Bank	dt. 28 Jun, 2008		22.47	44,537.00 Dr	17,64,350.41 Cr
SBP A28062008 36	Bank Charges Being Bank charges Debited by Bank	dt. 28 Jun, 2008		477.53	22.47 Dr	17,64,827.94 Cr
BT A28062008 1	Bank Charges Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 405 Mrs. Atluri Durga Rani SBI Bank	# 078672 dt. 28 Jun, 2008		3,00,000.00	477.53 Dr	20,64,827.94 Cr
					3,00,000.00 Dr	

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BT A28062008 2	Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 405 Mrs. Atluri Durga Rani Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 310 Sujit Kumar Bhowmick SBI Bank Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 310 Sujit Kumar Bhowmick Total / Closing Balance	# 078673 dt. 28 Jun, 2008		3,00,000.00	3,00,000.00 Dr	23,64,827.94 Cr
30 Jun, 2008 SBP A30062008 1	Being cheque issued to O. Vijaya Laxmi - Loan towards Loan for Material of Centring for B block typical slab , Deduction @ 60,000/- per half slab from slab 2 onwards O. Vijaya Laxmi - Loan	# 137728 dt. 30 Jun, 2008		2,04,120.00		25,68,947.94 Cr
SBP A30062008 2	Being Cheque issued to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008) Push Trading Company Pvt Ltd	# 272286 dt. 30 Jun, 2008		19,735.00	2,04,120.00 Dr	25,88,682.94 Cr
SBP A30062008 3	Being Bank charges Debited by Bank Bank Charges	dt. 30 Jun, 2008		22.47	19,735.00 Dr	25,88,705.41 Cr
SBP A30062008 4	Being amt debited by Bank towards interest capitalized Interest on Over Draft	dt. 30 Jun, 2008		6,119.22	22.47 Dr 6,119.22 Dr	25,94,824.63 Cr
			5,52,000.00	21,77,056.00		23,64,827.94 Cr

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WTD A30062008 1	Being cash withdrawn from HDFC bank Cash on Hand Being cash withdrawn from HDFC bank Total / Closing Balance	# 137727 dt. 28 Jun, 2008		50,000.00	50,000.00 Dr	26,44,824.63 Cr
				2,79,996.69		26,44,824.63 Cr
01 Jul, 2008						
SBR A01072008 1	Being cheque received from C - 301 WgCdr. Sandeep Singh towards Booking amt WgCdr. Sandeep Singh C - 301	# 000278 dt. 01 Jul, 2008	25,000.00		25,000.00 Cr	26,19,824.63 Cr
SBR A01072008 2	Being Cheque received from C - 310 Sujit Kumar Bhowmick towards part payment C - 310 Sujit Kumar Bhowmick	# 029152 dt. 01 Jul, 2008	2,74,000.00		2,74,000.00 Cr	23,45,824.63 Cr
SBR A01072008 3	Being Cheque received from C - 519 Mr. Rishi Khurana & Mrs. Lata Singh towards part payment C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Total / Closing Balance	# 925829 dt. 01 Jul, 2008	3,02,000.00		3,02,000.00 Cr	20,43,824.63 Cr
			6,01,000.00			20,43,824.63 Cr
02 Jul, 2008						
SBR A02072008 1	Being cheque received from C - 303 Ankush Arora towards 1 st installment K. Gopinath - Advance	# 646196 dt. 02 Jul, 2008	2,00,000.00		2,00,000.00 Cr	18,43,824.63 Cr
SBR A02072008 2	Being cheque received from C - 305 Lakshmi Anand towards part payment C - 305 Lakshmi Anand	# 148153 dt. 02 Jul, 2008	84,000.00		84,000.00 Cr	17,59,824.63 Cr
MBP A02072008 1	Being cheque issued to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition			59,382.00		18,19,206.63 Cr

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	Total amount Rs. 3,00,000/5 Projects					
	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition	# 137673 dt. 02 Jul, 2008			50,000.00 Dr	
	Total amount Rs. 3,00,000/5 Projects					
	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition	# 137644 dt. 02 Jul, 2008			9,382.00 Dr	
	Total amount Rs. 3,00,000/5 Projects					
SBP A02072008 1	Being cheque issued to Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08	# 137729 dt. 02 Jul, 2008		4,88,875.00		23,08,081.63 Cr
	Aeran Steel Corporation				4,88,875.00 Dr	
SBP A02072008 2	Being cheque issued to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08	# 137730 dt. 02 Jul, 2008		5,03,005.00		28,11,086.63 Cr
	Aeran Steel Corporation				5,03,005.00 Dr	
SBP A02072008 3	Being cheque issued to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08	# 137731 dt. 02 Jul, 2008		5,64,025.00		33,75,111.63 Cr
	Aeran Steel Corporation				5,64,025.00 Dr	
	Total / Closing Balance		2,84,000.00	16,15,287.00		33,75,111.63 Cr
03 Jul, 2008 MBR A03072008 1	Being Pay order cancelled which taken for Vat towards		31,090.00			33,44,021.63 Cr

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MBP A03072008 1	C-417 Mr.Ajit nott C - 417 Ajit Nott Being Pay order cancelled which taken for Vat towards C-417 Mr.Ajit nott	# 995697 dt. 03 Jul, 2008			20,280.00 Cr	
	C - 417 Ajit Nott Being Pay order cancelled which taken for Vat towards C-417 Mr.Ajit nott	# 995710 dt. 03 Jul, 2008			10,810.00 Cr	
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 305			33,590.00		33,77,611.63 Cr
	C - 305 Lakshmi Anand Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 305	# 137645 dt. 03 Jul, 2008			10,810.00 Dr	
MBP A03072008 2	C - 305 Lakshmi Anand Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 305	# 137674 dt. 03 Jul, 2008			22,780.00 Dr	
	Being cheque issued towards staff salaries			1,72,915.00		35,50,526.63 Cr
	G.Hari Swaroop Being amount credited to G.Hariswaroop towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			26,659.00 Dr	
	Shirish Kumar Being amount credited toK.Shirishkumar towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			15,274.00 Dr	
	K.Venkata Nagaraju Being amount credited to K.Venkata Naga raju towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			12,192.00 Dr	
	B.Mallikarjun Rao Being amount credited to	# 137748 dt. 03 Jul, 2008			12,001.00 Dr	

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	B.Mallikarjuna Rao towards salaries for the month of June-08					
	S. NagaMani Being amount credited to S.Nagamani towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			9,461.00 Dr	
	P.Srikanth Being amount credited to P. Srikanth towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			8,576.00 Dr	
	P.S.Shantaram Being amount credited to P.S.Shantaram towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			9,265.00 Dr	
	Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH. towards salaries for the month of May-08	# 137748 dt. 03 Jul, 2008			10,047.00 Dr	
	Jai kumar Being amount credited to Jai Kumar. towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			8,577.00 Dr	
	Sadanandam B. Being amount credited to Sadanandam B.. towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			6,965.00 Dr	
	Malla Reddy Being amount credited to M.Malla Reddy towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			7,612.00 Dr	
	kavitha Being amount credited to Kavitha towards salaries for the month of June-08	# 137748 dt. 03 Jul, 2008			5,230.00 Dr	
	Madhavi	# 137748 dt. 03 Jul, 2008			5,660.00 Dr	

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	Being amount credited to Madhavi. towards salaries for the month of June-08 Mahendar	# 137748 dt. 03 Jul, 2008			4,879.00 Dr	
	Being amount credited to Mahendar.. towards salaries for the month of June-08 Shakeer Md.	# 137748 dt. 03 Jul, 2008			5,387.00 Dr	
	Being amount credited to Shakeer Md.. towards salaries for the month of June-08 Srilatha	# 137748 dt. 03 Jul, 2008			4,229.00 Dr	
	Being amount credited to Srilatha.. towards salaries for the month of June-08 Vinop	# 137748 dt. 03 Jul, 2008			3,998.00 Dr	
	Being amount credited to Vinop.. towards salaries for the month of June-08 V. Sai Dinesh	# 137748 dt. 03 Jul, 2008			3,783.00 Dr	
	Being amount credited to Sai Dinesh towards salaries for the month of June-08 Samad	# 137748 dt. 03 Jul, 2008			4,028.00 Dr	
	Venkateshwar rao G.	# 137748 dt. 03 Jul, 2008			4,739.00 Dr	
	Being amount credited to G .Venkateshwar Rao. towards salaries for the month of June-08 Shiva Shanker D.	# 137748 dt. 03 Jul, 2008			4,353.00 Dr	
SBP A03072008 1	Being amount credited to G .D.Shivashanker. towards salaries for the month of May-08 Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 509, dt 05/07/2008 Neha Marketing	# 137732 dt. 03 Jul, 2008		2,26,800.00		37,77,326.63 Cr
					2,26,800.00 Dr	

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SBP A03072008 2	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 495, dt 1/07/08 Neha Marketing	# 137733 dt. 03 Jul, 2008		75,600.00		38,52,926.63 Cr
SBP A03072008 3	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 495, dt 1/07/08 Neha Marketing	# 137734 dt. 03 Jul, 2008		1,51,200.00	75,600.00 Dr	40,04,126.63 Cr
SBP A03072008 4	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 528, dt 8/07/08 Neha Marketing	# 137735 dt. 03 Jul, 2008		2,26,800.00	1,51,200.00 Dr	42,30,926.63 Cr
SBP A03072008 5	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08 Neha Marketing	# 137736 dt. 03 Jul, 2008		1,51,200.00	2,26,800.00 Dr	43,82,126.63 Cr
SBP A03072008 6	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 518, dt 7/07/08 Neha Marketing	# 137737 dt. 03 Jul, 2008		2,26,800.00	1,51,200.00 Dr	46,08,926.63 Cr
SBP A03072008 7	Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 502, dt 02/07/08 Neha Marketing	# 137739 dt. 03 Jul, 2008		75,600.00	2,26,800.00 Dr	46,84,526.63 Cr
SBP A03072008 8	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08 Preethi Agencies	# 137740 dt. 03 Jul, 2008		2,19,300.00	75,600.00 Dr	49,03,826.63 Cr
					2,19,300.00 Dr	

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SBP A03072008 9	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08	# 137741 dt. 03 Jul, 2008		1,46,200.00		50,50,026.63 Cr
	Preethi Agencies				1,46,200.00 Dr	
SBP A03072008 10	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 774, dt 3/07/08	# 137742 dt. 03 Jul, 2008		2,19,300.00		52,69,326.63 Cr
	Preethi Agencies				2,19,300.00 Dr	
SBP A03072008 11	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 786, dt 6/07/08	# 137743 dt. 03 Jul, 2008		2,92,400.00		55,61,726.63 Cr
	Preethi Agencies				2,92,400.00 Dr	
SBP A03072008 12	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08	# 137744 dt. 03 Jul, 2008		1,46,200.00		57,07,926.63 Cr
	Preethi Agencies				1,46,200.00 Dr	
SBP A03072008 13	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 757, dt 01/07/08	# 137745 dt. 03 Jul, 2008		2,19,300.00		59,27,226.63 Cr
	Preethi Agencies				2,19,300.00 Dr	
SBP A03072008 14	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 765, dt 02/07/08	# 137746 dt. 03 Jul, 2008		1,46,200.00		60,73,426.63 Cr
	Preethi Agencies				1,46,200.00 Dr	
BT A03072008 1	Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 305	# 137747 dt. 03 Jul, 2008		3,00,000.00		63,73,426.63 Cr
	SBI Bank				3,00,000.00 Dr	

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	Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 305 Total / Closing Balance		31,090.00	30,29,405.00		63,73,426.63 Cr
04 Jul, 2008						
SBR A04072008 1	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment	# Wire Transfer dt. 04 Jul, 2008	49,500.00			63,23,926.63 Cr
SBR A04072008 2	C - 411 Mr.Abhinav Sodhani Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment	# Wire Transfer dt. 04 Jul, 2008	49,500.00		49,500.00 Cr	62,74,426.63 Cr
SBR A04072008 3	C - 411 Mr.Abhinav Sodhani Being FDR Cancelled fixed deposit no. 00425070012439	dt. 04 Jul, 2008	25,00,000.00		49,500.00 Cr	37,74,426.63 Cr
SBP A04072008 1	Fixed Deposit - HDFC Being cheque issued to Yourselves for Tds challan towards Tds Payable for the month of June - 08	# 137716 dt. 04 Jul, 2008		34,087.00	25,00,000.00 Cr	38,08,513.63 Cr
SBP A04072008 2	TDS Payable Being cheque issued to Alivelumanga towards Transportation charges for the month of June - 08 (Vehicle No: AP 13X4686, 2500/6 Projects = 4167)	# 137656 dt. 04 Jul, 2008		2,581.00	34,087.00 Dr	38,11,094.63 Cr
SBP A04072008 3	Alivelumanaga Being amount debited by bank towardscheque collection chargeschono.369378,319367	dt. 04 Jul, 2008		44.94	2,581.00 Dr	38,11,139.57 Cr
SBP A04072008 4	Bank Charges Being amount debited by bank towards bank charges for	dt. 25 Jul, 2008		100.00	44.94 Dr	38,11,239.57 Cr

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	cancelling of payorders. Bank Charges				100.00 Dr	
SBP A04072008 5	Being amount debited by bank towards prematured interest recovered	dt. 25 Jul, 2008		10,724.05		38,21,963.62 Cr
	FDR Interest				10,724.05 Dr	
	Total / Closing Balance		25,99,000.00	47,536.99		38,21,963.62 Cr
05 Jul, 2008						
SBR A05072008 1	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment	# Wire Transfer dt. 05 Jul, 2008	49,500.00			37,72,463.62 Cr
	C - 411 Mr.Abhinav Sodhani				49,500.00 Cr	
SBR A05072008 2	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment	# Wire Transfer dt. 05 Jul, 2008	25,000.00			37,47,463.62 Cr
	C - 411 Mr.Abhinav Sodhani				25,000.00 Cr	
MBP A05072008 1	Being cheque issued to Venkataramana Bindings works	# 137649 dt. 05 Jul, 2008		1,170.00		37,48,633.62 Cr
	Venkataramana Binding works				1,120.00 Dr	
	Being cheque issued to Venkataramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08					
	Venkataramana Binding works	# 13769 dt. 05 Jul, 2008			50.00 Dr	
	Being cheque issued to Venkataramana binding works towards purchase of Consumable (thermocall sheets) against bill no: 1346, dt 28/06/08					
MBP A05072008 2	Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt			54,073.00		38,02,706.62 Cr

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	27/06/08 Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08	# 137658 dt. 05 Jul, 2008			4,073.00 Dr	
	27/06/08 Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08	# 137717 dt. 05 Jul, 2008			50,000.00 Dr	
MBP A05072008 3	Being cheque issued to B.Pochiah B. Pochiah on account Being cheque issued to B.Pochiah towards laying of Electrical pipes in B block HirechEquip - B. Pochiah	# 137662 dt. 05 Jul, 2008 # 137662 dt. 05 Jul, 2008		1,851.00		38,04,557.62 Cr
MBP A05072008 4	Being cheque issued to P.Kumar on a/c towards Finishing tuch for Flat nos 103 and brick work for second slab flats P. Kumar on account Being cheque issued to P.Kumar on a/c towards Finishing tuch for Flat nos 103 and brick work for second slab flats P. Kumar on account Being cheque issued to	# 137662 dt. 05 Jul, 2008 # 137688 dt. 05 Jul, 2008 # 137689 dt. 05 Jul, 2008		35,116.00	20,000.00 Dr 15,116.00 Dr	38,39,673.62 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05072008 5	P.Kumar on a/c towards Finishing tuch for Flat nos 103 and brick work for second slab flats					
	Being cheque issued to P.Praveen Kumar				5,073.00	38,44,746.62 Cr
	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar on a/c towards purchasing of Welding Rods	# 137692 dt. 05 Jul, 2008			1,469.00 Dr	
	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar on a/c towards purchasing of Welding Rods	# 137692 dt. 05 Jul, 2008			1,469.00 Dr	
MBP A05072008 6	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar on a/c towards Making of Marketing Boards	# 137692 dt. 05 Jul, 2008			2,135.00 Dr	
	Being cheque issued to Pullaiah HirechEquip- Pullaiah	# 137693 dt. 05 Jul, 2008			14,432.00	38,59,178.62 Cr
	Being cheque issued to HirechEquip -Pullaiah towards Hirecharges for Equipments Jobwork - Pullaiah	# 137693 dt. 05 Jul, 2008			6,489.00 Dr	
	Being cheque issued to Jobwork - Pullaiah towards excavating for drain water line near C block				7,943.00 Dr	
MBP A05072008 7	Being cheque issued to Uttaiiah HirechEquip- Uttaiiah	# 137721 dt. 05 Jul, 2008			36,656.00	38,95,834.62 Cr
	Being cheque issued to Hirech Equip -Uttaiiah towards Hirecharges for Equipments				2,825.00 Dr	
	Uttaiiah on account Being cheque issued to Uttaiiah	# 137721 dt. 05 Jul, 2008			28,640.00 Dr	

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MBP A05072008 8	on a/c towards Back Filling of Soil in Raft and in C block plinth bheam					
	Job Work - Uttaiah	# 137721 dt. 05 Jul, 2008			5,191.00 Dr	
	Being cheque issued to Job work - Uttaiah towards cleaning of Road in Front of Site and removing of Drain pipes near military area and excavating for making of Big nalla					
	Being cheque issued to V. Anjaiah			27,932.00		39,23,766.62 Cr
	Metal	# 137723 dt. 05 Jul, 2008			12,120.00 Dr	
MBP A05072008 9	Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 2 Loads	# 137723 dt. 05 Jul, 2008			10,461.00 Dr	
	Granite	# 137723 dt. 05 Jul, 2008			10,461.00 Dr	
	Being cheque issued to V. Anjaiah towards 9 grinate @ 3 Loads					
	Chips/stonedust/stones	# 137723 dt. 05 Jul, 2008			3,129.00 Dr	
	Being cheque issued to V. Anjaiah towards Supplying of Baby Chips@ 1 Load					
MBP A05072008 9	Metal	# 137723 dt. 05 Jul, 2008			2,222.00 Dr	
	Being cheque issued to V. Anjaiah towards Supplying of 40 MM Meterial @ 1 Load					
	Being cheque issued to Sahadev.S			12,855.00		39,36,621.62 Cr
	JobWork - Sahadev .S	# 137697 dt. 05 Jul, 2008			7,047.00 Dr	
MBP A05072008 9	Being cheque issued to JobWork - Sahadev .S towards constructing of Nala for Diverting of water from Military Area to Tank side					
	Sahadev. S on account	# 137697 dt. 05 Jul, 2008			5,808.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05072008 10	Being cheque issued to Sahadev.S on a/c towards construction of labour quarters in b block Being cheque issued to V. Anjaiah towards Supplying of Morrum @ 55 Loads			50,490.00		39,87,111.62 Cr
	Sand / Red Mud / Morum	# 137722 dt. 05 Jul, 2008			50,000.00 Dr	
	Being cheque issued to V. Anjaiah towards Supplying of Morrum @ 55 Loads					
	Sand / Red Mud / Morum	# 137703 dt. 05 Jul, 2008			490.00 Dr	
MBP A05072008 11	Being cheque issued to V. Ashok on a/c towards Road Work in Site			51,483.00		40,38,594.62 Cr
	V.Ashok on account	# 137705 dt. 05 Jul, 2008			1,483.00 Dr	
	Being cheque issued to V. Ashok on a/c towards Road Work in Site					
	V.Ashok on account	# 137724 dt. 05 Jul, 2008			50,000.00 Dr	
SBP A05072008 1	Being cheque issued to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161, HDRL02164, dt 9/06/08 & HDRL 02167			1,61,600.00		42,00,194.62 Cr
	HDRL 02171 Dt 10/06/08	# 137749 dt. 05 Jul, 2008				
	Vasavadatta cement				1,61,600.00 Dr	
SBP A05072008 2	Being Cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08			12,780.00		42,12,974.62 Cr
		# 137647 dt. 05 Jul, 2008				

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SBP A05072008 3	Sehgal Enterprises Being Cheque issued to Shivshakti Steel Tubes towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08	# 137648 dt. 05 Jul, 2008		5,824.00	12,780.00 Dr	42,18,798.62 Cr
SBP A05072008 4	Shivshakti Steel Tubes Being cheque issued to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt 28/06/08	# 137650 dt. 05 Jul, 2008		8,017.00	5,824.00 Dr	42,26,815.62 Cr
SBP A05072008 5	Madabushi Advertisers Being cheque issued to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08	# 137651 dt. 05 Jul, 2008		3,878.00	8,017.00 Dr	42,30,693.62 Cr
SBP A05072008 6	Srinivas Traders Being cheque issued to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08	# 137653 dt. 05 Jul, 2008		13,536.00	3,878.00 Dr	42,44,229.62 Cr
SBP A05072008 7	Shah Traders Being cheque issued to Ganapati Computers & Peripherals towards purchase of catridge against billno: 157, dt 4/07/08	# 137655 dt. 05 Jul, 2008		2,850.00	13,536.00 Dr	42,47,079.62 Cr
SBP A05072008 8	Ganapati Computers & Peripherals Being cheque issued to Kalyani Infotech towards purchase of consumables against bill no: 041, dt 3/07/08	# 137657 dt. 05 Jul, 2008		884.00	2,850.00 Dr	42,47,963.62 Cr
SBP A05072008 9	Kalyani Infotech Being cheque issued to M.V. Ravi Kiran towards Stipend for the month of June - 08	# 137659 dt. 05 Jul, 2008		13,951.00	884.00 Dr	42,61,914.62 Cr

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SBP A05072008 10	M.V. Ravi Kiran Being cheque issued to N. Srinivas Rao towards salary for the month of June - 08	# 137660 dt. 05 Jul, 2008		11,400.00	13,951.00 Dr	42,73,314.62 Cr
SBP A05072008 11	N. Srinivas Rao Being cheque issued to B.Venkatesh goud on a/c towards Pedistal work in C block	# 137661 dt. 05 Jul, 2008		705.00	11,400.00 Dr	42,74,019.62 Cr
SBP A05072008 12	B.Venkatesh goud on account Being cheque issued to G.Srinivas on a/c towards rod bending work in club house	# 137663 dt. 05 Jul, 2008		5,651.00	705.00 Dr	42,79,670.62 Cr
SBP A05072008 13	G.Srinivas on account Being cheque issued to C.H. Venkata Narshima Reddy on a/c towards Electrical chipping work in C block model flats	# 137677 dt. 05 Jul, 2008		1,489.00	5,651.00 Dr	42,81,159.62 Cr
SBP A05072008 14	C.H. Venkata Narshima Reddy on account Being cheque issued to N. Prashant on a/c towards laying of rain water line at back of C block	# 137678 dt. 05 Jul, 2008		3,408.00	1,489.00 Dr	42,84,567.62 Cr
SBP A05072008 15	N. Prashant on account Being cheque issued to O. Vijaya Laxmi on a/c towards centring and rod bending work for B block	# 137679 dt. 05 Jul, 2008		6,014.00	3,408.00 Dr	42,90,581.62 Cr
SBP A05072008 16	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on a/c towards for Laying of cement bed for plinth bheam at C block	# 137680 dt. 05 Jul, 2008		6,890.00	6,014.00 Dr	42,97,471.62 Cr
	P. Krishna Reddy on account				6,890.00 Dr	

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SBP A05072008 17	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block	# 137681 dt. 05 Jul, 2008		4,956.00		43,02,427.62 Cr
	Hirecharges- C.H. Venkata Narshima Reddy				4,956.00 Dr	
SBP A05072008 18	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work in C block	# 137682 dt. 05 Jul, 2008		3,918.00		43,06,345.62 Cr
	Hire Charges - K.Sriramulu				3,918.00 Dr	
SBP A05072008 19	Being cheque issued to Hire Charges - Komriah towards Soil Leveling in Front of Office and Excavation of Soil out of Site	# 137683 dt. 05 Jul, 2008		4,966.00		43,11,311.62 Cr
	Hire Charges - Komriah				4,966.00 Dr	
SBP A05072008 20	Being cheque issued to Hirecharges -Murali towards soil shifting in engage and in trips, shifting of Sand and 20 mm meterial	# 137684 dt. 05 Jul, 2008		4,133.00		43,15,444.62 Cr
	Hirecharges - Murali				4,133.00 Dr	
SBP A05072008 21	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Engage and in Trips	# 137685 dt. 05 Jul, 2008		4,926.00		43,20,370.62 Cr
	Hire Charges - N. R. Pavan Kumar				4,926.00 Dr	
SBP A05072008 22	Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips	# 137686 dt. 05 Jul, 2008		529.00		43,20,899.62 Cr
	Hire charges - Anjaiah				529.00 Dr	
SBP A05072008 23	Being cheque issued to Hire Charges - Mannem towards soil shifting in engage and in trips and shifting of 20 MM Meterial, Sand, 40 MM Meterial	# 137718 dt. 05 Jul, 2008		41,139.00		43,62,038.62 Cr

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SBP A05072008 24	Hire Charges - Mannem Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards excavation of soil in front of site	# 137719 dt. 05 Jul, 2008		25,146.00	41,139.00 Dr	43,87,184.62 Cr
	Hirecharges - Vijaya Bhasker Reddy				25,146.00 Dr	
SBP A05072008 25	Being cheque issued to J. Shirsha on a/c towards Construction of Labour quarters in B block	# 137687 dt. 05 Jul, 2008		13,852.00		44,01,036.62 Cr
SBP A05072008 26	J. Shirsha on account Being cheque issued to P. Veeresh on a/c towards laying of electrical pipe in C block Slab	# 137690 dt. 05 Jul, 2008		705.00	13,852.00 Dr	44,01,741.62 Cr
	P. Veeresh on account				705.00 Dr	
SBP A05072008 27	Being cheque issued to S. Srinath Yadav on a/c towards Rod Benidng work for C block Slab and centring work, plinth bheam work in C block	# 137691 dt. 05 Jul, 2008		18,966.00		44,20,707.62 Cr
	S. Srinath Yadav on account				18,966.00 Dr	
SBP A05072008 28	Being cheque issued to HirechEquip -P. Kumar towards Hirecharges for Equipments	# 137698 dt. 05 Jul, 2008		3,217.00		44,23,924.62 Cr
	HirechEquip - P. Kumar				3,217.00 Dr	
SBP A05072008 29	Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse Sand @ 1 Load (Up to 20 Tons 551.2 Per Ton and Above 20 Tons 351.2)	# 137699 dt. 05 Jul, 2008		11,551.00		44,35,475.62 Cr
	Sand / Red Mud / Morum				11,551.00 Dr	
SBP A05072008 30	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of Blades and Welding Rods	# 137700 dt. 05 Jul, 2008		1,469.00		44,36,944.62 Cr

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SBP A05072008 31	P. Praveen Kumar on account Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 1 Load Metal	# 137701 dt. 05 Jul, 2008		8,640.00	1,469.00 Dr	44,45,584.62 Cr
SBP A05072008 32	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 Loads Chips/stonedust/stones	# 137702 dt. 05 Jul, 2008		9,296.00	8,640.00 Dr	44,54,880.62 Cr
SBP A05072008 33	Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand @ 1 Load Sand / Red Mud / Morum	# 137704 dt. 05 Jul, 2008		17,180.00	9,296.00 Dr	44,72,060.62 Cr
SBP A05072008 34	Being cheque issued to I. Rama Krishna towards Salary for the month of June - 08 I. Rama Krishna	# 137707 dt. 05 Jul, 2008		3,950.00	17,180.00 Dr	44,76,010.62 Cr
SBP A05072008 35	Being cheque issued to Venkateshwarlu .M towards Stipend for the month of June - 08 Venkateshwarlu .M	# 137708 dt. 05 Jul, 2008		3,583.00	3,950.00 Dr	44,79,593.62 Cr
SBP A05072008 36	Being cheque issued to Anisha Associates towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08 Anisha Associates	# 137709 dt. 05 Jul, 2008		7,500.00	3,583.00 Dr	44,87,093.62 Cr
SBP A05072008 37	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08	# 137711 dt. 05 Jul, 2008		6,884.00	7,500.00 Dr	44,93,977.62 Cr

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					6,884.00 Dr	
SBP A05072008 38	Bhavana House Keeping Maintenance Contractors Being cheque issued to Mahalaxmi Enterprises (Nagaraju) towards Supply of filter sand during 18/04/08 to 23/04/08 Rs. 8,356 /- dt 11/04/08 to 17/04/08 Rs. 13,036/- paid 50% of the bills 10,696/- (Bal 10,693 -800 towards Not giving Vat 1Tot bil) = 9896/	# 137712 dt. 05 Jul, 2008		9,896.00		45,03,873.62 Cr
SBP A05072008 39	Sand / Red Mud / Morum Being amount debited by bank towards ser vice charges for delhi cheque collection Ch.no. Ref. 029152 Bank Charges Total / Closing Balance	dt. 25 Jul, 2008		22.47	9,896.00 Dr	45,03,896.09 Cr
			74,500.00	7,56,432.47	22.47 Dr	45,03,896.09 Cr
07 Jul, 2008						
SBR A07072008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 321187 dt. 07 Jul, 2008	2,66,000.00			42,37,896.09 Cr
SBR A07072008 2	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 215 Mr. Raju Rijh Singhani towards part payment	# 039691 dt. 07 Jul, 2008	3,21,000.00		2,66,000.00 Cr	39,16,896.09 Cr
SBR A07072008 3	C - 215 Mr. Raju Rijh Singhani Being cheque received from C - 211 Mr. P. Anand kumar towards part payment	# 944132 dt. 07 Jul, 2008	1,00,000.00		3,21,000.00 Cr	38,16,896.09 Cr
SBR A07072008 4	C - 211 Mr. P. Anand kumar Being FDR Cancelled fixed deposit no. 00425070012446 Fixed Deposit - HDFC	dt. 07 Jul, 2008	25,00,000.00		1,00,000.00 Cr	13,16,896.09 Cr
					25,00,000.00 Cr	

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SBP A07072008 1	Being cheque issued to UAE Exchange & FS Ltd towards buying of Dollars in Dubai	# 137714 dt. 07 Jul, 2008		13,105.00		13,30,001.09 Cr
	Tour/Travelling Expenses				13,105.00 Dr	
SBP A07072008 2	Being cheque issued to United Security Services towards Security charges for the month of June - 09 (Supervision Charges)	# 137715 dt. 05 Jul, 2008		1,121.00		13,31,122.09 Cr
	United Security Services				1,121.00 Dr	
SBP A07072008 3	Being cheque issued to Chandrakala On a/c towards payment released against bills submitted	# 137816 dt. 05 Jul, 2008		48,340.00		13,79,462.09 Cr
	Chandrakala on account				48,340.00 Dr	
SBP A07072008 4	Being cheque issued to Aeran Steel Corporation towards purchase of steel against the bill no: 1491 , dt 4/07/08	# 137750 dt. 07 Jul, 2008		5,19,113.00		18,98,575.09 Cr
	Aeran Steel Corporation				5,19,113.00 Dr	
SBP A07072008 5	Being cheque issued to Aeran Steel Corporation towards purchase of steel against the bill no: 1492 , dt 4/07/08	# 137752 dt. 07 Jul, 2008		4,74,510.00		23,73,085.09 Cr
	Aeran Steel Corporation				4,74,510.00 Dr	
SBP A07072008 6	Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08,HDRL 02833 dt 24/06/08 Rs.40,200/-	# 137754 dt. 07 Jul, 2008		1,61,600.00		25,34,685.09 Cr
	Vasavadatta cement				1,61,600.00 Dr	
SBP A07072008 7	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete	# 137755 dt. 07 Jul, 2008		88,800.00		26,23,485.09 Cr

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	mix against the bill no: HYIN 00001540 - 8 , dt 3/06/08 Rs. 88,800/- RMC Ready Mix (India) Pvt Ltd Being amount debited by bank towards Tds deducted on interest received. Tax Deduct at Sources					
SBP A07072008 8		dt. 25 Jul, 2008		9,494.55	88,800.00 Dr	26,32,979.64 Cr
WTD A07072008 1	Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank	# 137753 dt. 07 Jul, 2008		1,20,000.00	9,494.55 Dr 1,20,000.00 Dr	27,52,979.64 Cr
BT A07072008 1	Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of June - 07 SBI Bank Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of June - 07	# 137758 dt. 07 Jul, 2008		1,10,269.00	1,10,269.00 Dr	28,63,248.64 Cr
	Total / Closing Balance		31,87,000.00	15,46,352.55		28,63,248.64 Cr
09 Jul, 2008						
SBR A09072008 1	Being cheque received from C - 305 Lakshmi Anand towards part payment C - 305 Lakshmi Anand	# 148156 dt. 09 Jul, 2008	2,36,700.00			26,26,548.64 Cr
SBR A09072008 2	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik	# 030502 dt. 09 Jul, 2008	1,49,000.00		2,36,700.00 Cr 1,49,000.00 Cr	24,77,548.64 Cr

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SBR A09072008 3	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment	# 044954 dt. 09 Jul, 2008	14,60,000.00			10,17,548.64 Cr
MBP A09072008 1	C - 310 Sujit Kumar Bhowmick Being cheque issued to S. Srinath Yadav towards Advance payment for C block Centring for Flats no: 4,5,6,7(Deduction 25000 from each slab bill)			1,00,000.00	14,60,000.00 Cr	11,17,548.64 Cr
	S. Srinath Yadav - Loan Being cheque issued to S. Srinath Yadav towards Advance payment for C block Centring for Flats no: 4,5,6,7(Deduction 25000 from each slab bill)	# 137821 dt. 09 Jul, 2008			50,000.00 Dr	
	S. Srinath Yadav - Loan Being cheque issued to S. Srinath Yadav towards Advance payment for C block Centring for Flats no: 4,5,6,7(Deduction 25000 from each slab bill)	# 137822 dt. 09 Jul, 2008			50,000.00 Dr	
MBP A09072008 2	Being cheque issued to O.Vijaya laxmi on a/c towards B block RCC work			97,940.00		12,15,488.64 Cr
	O. Vijaya Laxmi on account Being cheque issued to O.Vijaya laxmi on a/c towards B block RCC work	# 137823 dt. 09 Jul, 2008			47,940.00 Dr	
	O. Vijaya Laxmi on account Being cheque issued to O.Vijaya laxmi on a/c towards B block RCC work	# 137824 dt. 09 Jul, 2008			50,000.00 Dr	
MBP A09072008 3	Being cheque issued towards service tax paid on behalf of the			8,85,391.00		21,00,879.64 Cr

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	customer for the period 01.04.2008 to 30.06.2008 Service Tax Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	# 137760 dt. 09 Jul, 2008			8,83,815.00 Dr	
	Interest on Service tax Being amount paid towards interest on service tax amount for the period 01.04.2008 to 30.06.2008	# 137760 dt. 09 Jul, 2008			1,576.00 Dr	
SBP A09072008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card desposit for Hari Mehta	# 137776 dt. 09 Jul, 2008		5,000.00		21,05,879.64 Cr
SBP A09072008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Venkateshwarlu .M towards incentives for the month of June - 08	# 137777 dt. 09 Jul, 2008		2,000.00	5,000.00 Dr	21,07,879.64 Cr
SBP A09072008 3	Venkateshwarlu .M - Incentive Being cheque issued to United Security Services towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08	# 137817 dt. 09 Jul, 2008		28,892.00	2,000.00 Dr	21,36,771.64 Cr
SBP A09072008 4	United Security Services Being cheque issued to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy)	# 137778 dt. 09 Jul, 2008		1,100.00	28,892.00 Dr	21,37,871.64 Cr
WTD A09072008 1	Kesoram Sunderlal Fathepuria Being cash withdrawn from HDFC Bank	# 137759 dt. 09 Jul, 2008		2,00,000.00	1,100.00 Dr	23,37,871.64 Cr

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	Cash on Hand				2,00,000.00 Dr	
	Being cash withdrawn from HDFC Bank					
	Total / Closing Balance		18,45,700.00	13,20,323.00		23,37,871.64 Cr
10 Jul, 2008						
SBR A10072008 1	Being cheque received from C - 220 Dr.Viren Kansangara towards part payment	# 518488 dt. 10 Jul, 2008	8,14,000.00			15,23,871.64 Cr
	C - 220 Dr.Viren Kansangara				8,14,000.00 Cr	
SBP A10072008 1	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against bill no: 720/711 , dt 3/07/08 & 2/07/08	# 137761 dt. 10 Jul, 2008		9,58,822.00		24,82,693.64 Cr
	Shalini Steels Pvt Ltd				9,58,822.00 Dr	
SBP A10072008 2	Being cheque issued to Span Centre towards Consultancy for 4th Instalment.	# 137762 dt. 10 Jul, 2008		1,76,377.00		26,59,070.64 Cr
	Span Centre.				1,76,377.00 Dr	
SBP A10072008 3	Being cheque issued to K.B. Srivastha towards Land Scape Consultancy Fee for GWE 4th installment	# 137779 dt. 10 Jul, 2008		18,897.00		26,77,967.64 Cr
	K.B. Srivastha.				18,897.00 Dr	
SBP A10072008 4	Being cheue bounced due to insuffcient funds.	# 030502 dt. 10 Jul, 2008		1,49,000.00		28,26,967.64 Cr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik				1,49,000.00 Dr	
SBP A10072008 5	Being amount debited by bank towards ser vice charges for delhi cheque return chargesCh.no. Ref. 030502	dt. 25 Jul, 2008		50.00		28,27,017.64 Cr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		8,14,000.00	13,03,146.00		28,27,017.64 Cr

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11 Jul, 2008						
SBR A11072008 1	Being amount received from Abinav sodhani towards installment for the flat No. C-411 C - 411 Mr.Abhinav Sodhani	# 9351A1 dt. 11 Jul, 2008	20,071.00			28,06,946.64 Cr
	Total / Closing Balance		20,071.00		20,071.00 Cr	28,06,946.64 Cr
12 Jul, 2008						
SBR A12072008 1	Being cheque cancelled S. Srinath Yadav on account	# 137811 dt. 12 Jul, 2008	15,920.00			27,91,026.64 Cr
SBR A12072008 2	Being FDR Cancelled fixed deposit no. 00425070012559	dt. 12 Jul, 2008	10,00,000.00		15,920.00 Cr	17,91,026.64 Cr
SBR A12072008 3	Fixed Deposit - HDFC Being FDR Cancelled fixed deposit no. 00425070012569	dt. 12 Jul, 2008	10,00,000.00		10,00,000.00 Cr	7,91,026.64 Cr
SBR A12072008 4	Fixed Deposit - HDFC Being FDR Cancelled fixed deposit no. 00425070012576	dt. 12 Jul, 2008	10,00,000.00		10,00,000.00 Cr	2,08,973.36 Dr
MBP A12072008 1	Being cheque issued to Venkataramana Binding works			520.00		2,08,453.36 Dr
	Venkataramana Binding works	# 137784 dt. 12 Jul, 2008			470.00 Dr	
	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08					
	Venkataramana Binding works	# 137784 dt. 12 Jul, 2008			50.00 Dr	
	Being cheque issued to Venkataramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08					
MBP A12072008 2	Being cheque issued to V. Anjaiah			13,246.00		1,95,207.36 Dr
	Sand / Red Mud / Morum	# 137789 dt. 12 Jul, 2008			3,672.00 Dr	
	Being cheque issued to V.					

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MBP A12072008 3	Anjaiah towards supplying of Morrum @ 4 Loads Granite	# 137789 dt. 12 Jul, 2008			3,413.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Grinate @ 1 Load Chips/stonedust/stones	# 137789 dt. 12 Jul, 2008			3,939.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Stone Dust @ 1 Load Metal	# 137789 dt. 12 Jul, 2008			2,222.00 Dr	
MBP A12072008 3	Anjaiah towards supplying of 40 MM meterial @ 1 Load Being cheque issued to Vishwa Karma Enterprises			87,781.00		1,07,426.36 Dr
	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand big lorry @ 4 Loads	# 137763 dt. 12 Jul, 2008			66,217.00 Dr	
	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand Small lorry @ 4 Loads	# 137763 dt. 12 Jul, 2008			21,564.00 Dr	
MBP A12072008 4	HirechEquip-J. Shirisha Being cheque issued to J. Shirish towards Hirecharges for Equipments	# 137801 dt. 12 Jul, 2008		16,502.00	690.00 Dr	90,924.36 Dr
	J. Shirsha on account Being cheque issued to J. Shirish towards construction of labour quarterse in B block	# 137801 dt. 12 Jul, 2008			15,812.00 Dr	
MBP A12072008 5	Being cheque issued to P.Kumar on a/c towards plasting of Model Flats bircks			39,276.00		51,648.36 Dr

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	work for C 201, C 202. C 203 Flats Klai plastering of club house drop wall for balcony (recasting of Sajjas) P. Kumar on account Being cheque issued to P.Kumar on a/c towards plasting of Model Flats bircks work for C 201, C 202. C 203 Flats Klai plastering of club house drop wall for balcony (recasting of Sajjas) P. Kumar on account Being cheque issued to P.Kumar on a/c towards plasting of Model Flats bircks work for C 201, C 202. C 203 Flats Klai plastering of club house drop wall for balcony (recasting of Sajjas) HirechEquip - P. Kumar Being cheque issued to P.Kumar for Hirecharges for equipments	# 137805 dt. 12 Jul, 2008			10,528.00 Dr	
	Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000 Alivelumanga - Loan Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000 Alivelumanga - Loan Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly	# 137804 dt. 12 Jul, 2008			20,000.00 Dr	
MBP A12072008 6				50,000.00	8,748.00 Dr	1,648.36 Dr
		# 137806 dt. 12 Jul, 2008			20,000.00 Dr	
		# 137807 dt. 12 Jul, 2008			20,000.00 Dr	

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	Deduction is Rs. 4000 Alivelumanga - Loan	# 137808 dt. 12 Jul, 2008			10,000.00 Dr	
MBP A12072008 7	Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000 Being cheque issued to P.Praveen Kumar			3,046.00		1,397.64 Cr
	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar on a/c towards making of marketing boards	# 137809 dt. 12 Jul, 2008			1,577.00 Dr	
	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar on a/c towards Purchase of blades and welding rods	# 137809 dt. 12 Jul, 2008			1,469.00 Dr	
MBP A12072008 8	Being cheque issued to Jobwork - Pullaiah towards shifting of dust & Excavation of french for rain water line			12,477.00		13,874.64 Cr
	Jobwork - Pullaiah Being cheque issued to Jobwork - Pullaiah towards shifting of dust & Excavation of french for rain water line	# 137810 dt. 12 Jul, 2008			6,400.00 Dr	
	HirechEquip- Pullaiah Being cheque issued to HirechEquip - Pullaiah towards Hirecharges for Equipments	# 137810 dt. 12 Jul, 2008			6,077.00 Dr	
MBP A12072008 9	Being cheque issued to venkatramana Binding works			2,262.00		16,136.64 Cr
	Venkataramana Binding works Being cheque issued to venkatramana Binding works towards purchase of stationery	# 137929 dt. 12 Jul, 2008			1,120.00 Dr	

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	against bill no: 1373, dt 10/07/08					
	Venkataramana Binding works	# 137929 dt. 12 Jul, 2008			1,142.00 Dr	
	Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no: 1377, dt 10/07/08					
MBP A12072008 10	Being cheque issued to V. Ashok on a/c towards road work in A block side road north side of A and C west side of C block			66,991.00		83,127.64 Cr
	V.Ashok on account	# 137966 dt. 12 Jul, 2008			50,000.00 Dr	
	Being cheque issued to V. Ashok on a/c towards road work in A block side road north side of A and C west side of C block					
	V.Ashok on account	# 137926 dt. 12 Jul, 2008			16,991.00 Dr	
	Being cheque issued to V. Ashok on a/c towards road work in A block side road north side of A and C west side of C block					
MBP A12072008 11				1,690.00		84,817.64 Cr
	G.Hari Swaroop				200.00 Dr	
	Being amount debited to G.Hariswaroop towards professional tax for the month of June-08					
	Shirish Kumar	# 137931 dt. 12 Jul, 2008			150.00 Dr	
	Being amount debited to K.Shirish kumar towards professional tax for the month of June -08					
	K.Venkata Nagaraju	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	Being amount debited to K.Venkata Naga Raju towards professional tax for the month of June-08					

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	B.Mallikarjun Rao Being amount debited to K.Venkata Naga Raju towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards professional tax for the month of june-08	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	P.Srikanth Being amount debited to P. Srikanth towards professional tax for the month of june-08	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards professional tax for the month of June -08	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			100.00 Dr	
	Jai kumar Being amount debited to G.Jaikumar towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			80.00 Dr	
	Sadanandam B. Being amount debited to B.Sadanandam towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			80.00 Dr	
	Malla Reddy Being amount debited to M.Malla Reddy towards professional tax for the month of	# 137931 dt. 12 Jul, 2008			80.00 Dr	

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	June-08 kavitha Being amount debited to Kavitha towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			80.00 Dr	
	Madhavi Being amount debited to S.Madhavi towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	Mahendar Being amount debited to M.Mahendar towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	Shakeer Md. Being amount debited toMd.Shakeer towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	Srilatha Being amount debited to Srilatha towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	Vinop Being amount debited to Vinop towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	V. Sai Dinesh Being amount debited to V. Sai Dinesh towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
	Samad Being amount debited to Samad towards professional tax for the month of June-08	# 137931 dt. 12 Jul, 2008			60.00 Dr	
MBP A12072008 12	Jai kumar Being amount debited to			4,570.00	143.00 Dr	89,387.64 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jaikumar towards ESI employees contribution for the month of June-08				127.00 Dr	
	Sadanandam B. Being amount debited to Sadanandam B. towards ESI employees contribution for the month of June-08				123.00 Dr	
	Malla Reddy Being amount debited to Malla Reddy towards ESI employees contribution for the month of June-08				100.00 Dr	
	kavitha Being amount debited to Kavitha towards ESI employees contribution for the month of June-08				95.00 Dr	
	Madhavi Being amount debited to Madhavi towards ESI employees contribution for the month of June-08				91.00 Dr	
	Mahendar Being amount debited to Mahendar towards ESI employees contribution for the month of June-08				87.00 Dr	
	Shakeer Md. Being amount debited to Md.Shakeer towards ESI employees contribution for the month of June-08				87.00 Dr	
	Srilatha Being amount debited to Srilatha towards ESI employees contribution for the month of June-08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vinop Being amount debited to Vinop towards ESI employees contribution for the month of June-08				79.00 Dr	
	V. Sai Dinesh Being amount debited to V.Saidinesh towards ESI employees contribution for the month of June-08				80.00 Dr	
	Samad Being amount debited to Samad towards ESI employees contribution for the month of June-08				72.00 Dr	
	Venkateshwar rao G. Being amount debited to Venkateshwar rao towards ESI employees contribution for the month of June-08				75.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker towards ESI employees contribution for the month of June-08				71.00 Dr	
	E.S.I. Being amount debited to ESI towards Employers contribution for the month of June-08				3,340.00 Dr	
MBP A12072008 13				18,240.00		1,07,627.64 Cr
	G.Hari Swaroop Being amount debited to G.Hariswaroop towards pf employees contribution for the month of June-08	# 137932 dt. 12 Jul, 2008			780.00 Dr	
	Shirish Kumar Being amount debited to Shirishkumar towards pf				780.00 Dr	

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	employees contribution for the month of June-08 K.Venkata Nagaraju Being amount debited to K.Venkatanagaraju towards pf employees contribution for the month of June-08				660.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjuna rao towards pf employees contribution for the month of June-08				604.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards pf employees contribution for the month of June-08				528.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards pf employees contribution for the month of June-08				495.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards pf employees contribution for the month of June-08				481.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkataramana reddy CH towards pf employees contribution for the month of June-08				481.00 Dr	
	Jai kumar Being amount debited to Jaikumar towards pf employees contribution for the month of June-08				432.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sadanandam B. Being amount debited to B.Sadanandam towards pf employees contribution for the month of June-08				384.00 Dr	
	Malla Reddy Being amount debited to Mallareddy towards pf employees contribution for the month of June-08				372.00 Dr	
	kavitha Being amount debited to kavitha towards pf employees contribution for the month of June-08				302.00 Dr	
	Madhavi Being amount debited to Madhavi towards pf employees contribution for the month of June-08				288.00 Dr	
	Mahendar Being amount debited to Mahendar towards pf employees contribution for the month of June-08				276.00 Dr	
	Shakeer Md. Being amount debited to shakeer Md.towards pf employees contribution for the month of June-08				264.00 Dr	
	Srilatha Being amount debited to srilatha.towards pf employees contribution for the month of June-08				264.00 Dr	
	Vinop Being amount debited to B.M.Vinodkumar(vinop).towards				240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	pf employees contribution for the month of June-08 V. Sai Dinesh Being amount debited to V.saidinesh.towards pf employees contribution for the month of June-08				240.00 Dr	
	Samad Being amount debited to samad.towards pf employees contribution for the month of June-08				216.00 Dr	
	Venkateshwar rao G. Being amount debited to Venkateshwar Rao G..towards pf employees contribution for the month of June-08				228.00 Dr	
	Shiva Shanker D. Being amount debited toShivshanker D..towards pf employees contribution for the month of June-08				216.00 Dr	
	Providend Fund Being amount debited to Provident fund a/c towards employers pf contribution for the month of June-08				9,709.00 Dr	
SBP A12072008 1	Being cheque issued to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008	# 137780 dt. 12 Jul, 2008		2,820.00		1,10,447.64 Cr
SBP A12072008 2	Gautham Enterprises Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms -	# 137781 dt. 12 Jul, 2008		5,668.00	2,820.00 Dr	1,16,115.64 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Gampa against bill no: 10670, dt 8/07/2008					
	Secunderabad Iron and Hardware Merchants				5,668.00 Dr	
SBP A12072008 3	Being cheque issued to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt 9/07/08	# 137782 dt. 12 Jul, 2008		7,260.00		1,23,375.64 Cr
	Praful sanitary				7,260.00 Dr	
SBP A12072008 4	Being cheque issued to sri pandit plywood & Hardware towards purchase of doors against bill no: 174, dt 8/07/08	# 137783 dt. 12 Jul, 2008		12,960.00		1,36,335.64 Cr
	sri pandit plywood & Hardware				12,960.00 Dr	
SBP A12072008 5	Being cheque issued to First Flight Couriers Ltd towards couriers charges for the month of June - 08, bill no: 301M342/0608 , dt 30/06/08	# 137785 dt. 12 Jul, 2008		656.00		1,36,991.64 Cr
	Postage & Courier.				656.00 Dr	
SBP A12072008 6	Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse Sand @ 1 Load (up 20 Tons 551.2 per ton and above 351.2 per ton)	# 137786 dt. 12 Jul, 2008		11,581.00		1,48,572.64 Cr
	Sand / Red Mud / Morum				11,581.00 Dr	
SBP A12072008 7	Being cheque issued to Sai Vishal Enterprises towards supplying of Baby chips @ 1 Load	# 137787 dt. 12 Jul, 2008		3,462.00		1,52,034.64 Cr
	Chips/stonedust/stones				3,462.00 Dr	
SBP A12072008 8	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 3 Loads	# 137788 dt. 12 Jul, 2008		18,180.00		1,70,214.64 Cr
	Metal				18,180.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12072008 9	Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 5 Loads Metal	# 137825 dt. 12 Jul, 2008		41,040.00		2,11,254.64 Cr
SBP A12072008 10	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine sand big lorry @ 1 Loads Sand / Red Mud / Morum	# 137764 dt. 12 Jul, 2008		15,161.00	41,040.00 Dr	2,26,415.64 Cr
SBP A12072008 11	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Drill Work for Breaking of C block Hirecharges- C.H. Venkata Narshima Reddy	# 137790 dt. 12 Jul, 2008		3,134.00	15,161.00 Dr	2,29,549.64 Cr
SBP A12072008 12	Being cheque issued to Hire Charges - K.Sriramulu towards Miller for RCC Work in A block and in club house in C block Hire Charges - K.Sriramulu	# 137791 dt. 12 Jul, 2008		7,346.00		2,36,895.64 Cr
SBP A12072008 13	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and Engage and shifting of sand and 20 MM, 40MM, Centring Meterial shifting Hire Charges - Mannem	# 137792 dt. 12 Jul, 2008		14,084.00	7,346.00 Dr	2,50,979.64 Cr
SBP A12072008 14	Being cheque issued to Hirecharges -Murali towards soil shifting in Trips and engage and sand shifting 20 MM, 40 MM meterial shifting Hirecharges - Murali	# 137794 dt. 12 Jul, 2008		4,564.00	14,084.00 Dr	2,55,543.64 Cr
SBP A12072008 15	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips and	# 137795 dt. 12 Jul, 2008		5,622.00	4,564.00 Dr	2,61,165.64 Cr

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	Engage Hire Charges - N. R. Pavan Kumar				5,622.00 Dr	
SBP A12072008 16	Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips sand, 20 MM, 40MM shifting	# 137796 dt. 12 Jul, 2008		3,702.00		2,64,867.64 Cr
SBP A12072008 17	Hire charges - Anjaiah Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards Excavation of Soil in Front of site	# 137797 dt. 12 Jul, 2008		9,867.00	3,702.00 Dr	2,74,734.64 Cr
SBP A12072008 18	Hirecharges - Vijaya Bhasker Reddy Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	# 137798 dt. 12 Jul, 2008		1,410.00	9,867.00 Dr	2,76,144.64 Cr
SBP A12072008 19	HirechEquip - B. Pochiah Being cheque issued to G.Srinivas on a/c towards Rod Binding work in A block and in Club House	# 137800 dt. 12 Jul, 2008		9,432.00	1,410.00 Dr	2,85,576.64 Cr
SBP A12072008 20	G.Srinivas on account Being cheque issued to N. Prashant on a/c towards Laying of rain water line At back of C block	# 137802 dt. 12 Jul, 2008		4,172.00	9,432.00 Dr	2,89,748.64 Cr
SBP A12072008 21	N. Prashant on account Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for B block second slab	# 137803 dt. 12 Jul, 2008		10,626.00	4,172.00 Dr	3,00,374.64 Cr
SBP A12072008 22	O. Vijaya Laxmi on account Being cheque issued to S. Srinath Yadav on a/c towards	# 137811 dt. 12 Jul, 2008		15,920.00	10,626.00 Dr	3,16,294.64 Cr

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SBP A12072008 23	plinth bheam work in C block Rod Bending work for C Fourth floor S. Srinath Yadav on account Being cheque issued to Sahadev. S on a/c towards construction of labour quarters in b block	# 137812 dt. 12 Jul, 2008		1,871.00	15,920.00 Dr	3,18,165.64 Cr
SBP A12072008 24	Sahadev. S on account Being cheque issued to Uttaiah On a/c towards back filling of soil in C block	# 137814 dt. 12 Jul, 2008		14,995.00	1,871.00 Dr	3,33,160.64 Cr
SBP A12072008 25	Uttaiah on account Being cheque issued to Hire Charges - Komriah towards Compressor work for breaking of colums in C block	# 137927 dt. 12 Jul, 2008		6,244.00	14,995.00 Dr	3,39,404.64 Cr
SBP A12072008 26	Hire Charges - Komriah Being cheque issued to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08	# 137928 dt. 12 Jul, 2008		1,575.00	6,244.00 Dr	3,40,979.64 Cr
SBP A12072008 27	Ricoh India Ltd Being cheque issued to P. Krishna Reddy - Loan towards making of plinth bheam and colum casting in C block part 4 portion Deduction is Ata time from bill	# 137765 dt. 12 Jul, 2008		97,940.00	1,575.00 Dr	4,38,919.64 Cr
SBP A12072008 28	P. Krishna Reddy - Loan Being cheque issued to P. Krishna Reddy on a/c towards Rod bending work in C block and plinth bheam work in c block P. Krishna Reddy on account	# 137766 dt. 12 Jul, 2008		22,193.00	97,940.00 Dr 22,193.00 Dr	4,61,112.64 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12072008 29	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000979 - 8/HYIN 00000981 - 8/HYIN 00000978 - 8/HYIN 00000980-8, dt 13/05/08 & 14/05/08	# 137767 dt. 12 Jul, 2008		12,04,720.00		16,65,832.64 Cr
SBP A12072008 30	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Sree Veeranjanya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08	# 137768 dt. 12 Jul, 2008		27,370.00	12,04,720.00 Dr	16,93,202.64 Cr
SBP A12072008 31	Sree Veeranjanya & Co Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/2900/08-09 , dt 5/07/08	# 137769 dt. 12 Jul, 2008		10,83,697.00	27,370.00 Dr	27,76,899.64 Cr
SBP A12072008 32	Akash Steels Being cheque issued to Mayur Enterprises towards purchase of cement & Ms - door against bill no: 5123 & 5109, P.O.No: 9573, dt 8/07/08 & 29/06/08	# 137770 dt. 12 Jul, 2008		51,545.00	10,83,697.00 Dr	28,28,444.64 Cr
SBP A12072008 33	Mayur Enterprises Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503939/1571503940 ,dt 7/06/09	# 137771 dt. 12 Jul, 2008		2,88,000.00	51,545.00 Dr	31,16,444.64 Cr
SBP A12072008 34	ACC Concrete Limited Being cheque issued to Srinivasa Pipe Industries towards purchase of cement of	# 137772 dt. 12 Jul, 2008		79,560.00	2,88,000.00 Dr	31,96,004.64 Cr

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	against bill no: 10 , dt 28/06/08 Srinivasa Pipe Industries				79,560.00 Dr	
SBP A12072008 35	Being cheque issued to Ezzy International towards purchase of Helmet against bill no: 64, dt 7/07/08	# 137773 dt. 12 Jul, 2008		3,859.00		31,99,863.64 Cr
	Ezzy International				3,859.00 Dr	
SBP A12072008 36	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 218, dt 10/07/08	# 137774 dt. 12 Jul, 2008		20,623.00		32,20,486.64 Cr
	Shree Wires & Wire Nettings				20,623.00 Dr	
SBP A12072008 37	Being cheque issued to Sai Vishal Enterprises Supplying of Stone Dust @ 1 Load	# 137933 dt. 12 Jul, 2008		3,984.00		32,24,470.64 Cr
	Chips/stonedust/stones				3,984.00 Dr	
	Total / Closing Balance		30,15,920.00	34,33,444.00		32,24,470.64 Cr
14 Jul, 2008						
SBR A14072008 1	Being cheque received from C - 203 Vinay Kumar towards part payment	# 531352 dt. 14 Jul, 2008	1,03,500.00			31,20,970.64 Cr
	C - 203 Vinay Kumar				1,03,500.00 Cr	
SBR A14072008 2	Being amount credited by bank towards intrest on fixeddeposit. FDR Interest	dt. 25 Jul, 2008	13,374.32			31,07,596.32 Cr
SBR A14072008 3	Being amount credited by bank towards intrest on fixeddeposit. FDR Interest	dt. 25 Jul, 2008	13,374.32			30,94,222.00 Cr
SBR A14072008 4	Being amount credited by bank towards intrest on fixeddeposit. FDR Interest	dt. 25 Jul, 2008	13,374.32			30,80,847.68 Cr
MBP A14072008 1	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments	# 137935 dt. 14 Jul, 2008		13,383.00		30,94,230.68 Cr
	HirechEquip- Uttaiah				4,084.00 Dr	

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	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments Hire Charges - Uttaiah	# 137935 dt. 14 Jul, 2008			9,299.00 Dr	
SBP A14072008 1	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments	# 137934 dt. 14 Jul, 2008		1,000.00		30,95,230.68 Cr
	Being cheque issued to Yourselves for FBT Challan towards FBT for the Q.E 01/04/08 to 30/06/08					
	FBT Paid				1,000.00 Dr	
SBP A14072008 2	Being cheque issued to O. Vijaya Laxmi on a/c towards payment against the bills submitted	# 137967 dt. 14 Jul, 2008		48,970.00		31,44,200.68 Cr
	O. Vijaya Laxmi on account					
SBP A14072008 3	Being amount debited by bank towards ser vice charges for delhi cheque collection Ch.no. Ref. 321187	dt. 25 Jul, 2008		22.47	48,970.00 Dr	31,44,223.15 Cr
	Bank Charges					
SBP A14072008 4	Being amount debited by bank towards tds deducted on FDR intrest credit	dt. 25 Jul, 2008		672.59	22.47 Dr	31,44,895.74 Cr
	Tax Deduct at Sources					
SBP A14072008 5	Being amount debited by bank towards tds deducted on FDR intrest credit	dt. 25 Jul, 2008		1,377.55	672.59 Dr	31,46,273.29 Cr
	Tax Deduct at Sources					
	Total / Closing Balance		1,43,622.96	65,425.61	1,377.55 Dr	31,46,273.29 Cr
15 Jul, 2008						
SBR A15072008 1	Being cheque received from C - 301 WgCdr. Sandeep Singh towards part payment	# 086939 dt. 15 Jul, 2008	2,00,000.00			29,46,273.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15072008 2	WgCdr. Sandeep Singh C - 301 Being wire tranfer amount received from C - 522 Mrs. Sudha Chandran towards part payment C - 522 Mrs. Sudha Chandran Total / Closing Balance	# Wire Transfer dt. 15 Jul, 2008	5,05,358.88		2,00,000.00 Cr	24,40,914.41 Cr
			7,05,358.88		5,05,358.88 Cr	24,40,914.41 Cr
16 Jul, 2008						
SBR A16072008 1	Being cheque received from C - 305 Lakshmi Anand towards part payment C - 305 Lakshmi Anand	# 030084 dt. 16 Jul, 2008	16,20,814.00			8,20,100.41 Cr
SBR A16072008 2	Being amount credited by bank towards quaraterly interest on fdr no. 00425070012542 FDR Interest	dt. 08 Aug, 2008	21,755.47		16,20,814.00 Cr	7,98,344.94 Cr
SBR A16072008 3	Being quarterly interest credited by bank FDRNo: 00425070012542 FDR Interest	dt. 16 Jul, 2008	21,755.47		21,755.47 Cr	7,76,589.47 Cr
SBP A16072008 1	Being cheque issued to AAO/ERO: 312 towards Electricity bill for the month of June - 08 Electricity Expenses	# 137936 dt. 16 Jul, 2008		12,289.00	21,755.47 Cr	7,88,878.47 Cr
SBP A16072008 2	Being cheque issued to S. Srinath Yadav on a/c towards Plinth Bheam work in C block Rod Bending work for C block fourth floor S. Srinath Yadav on account	# 137937 dt. 16 Jul, 2008		15,920.00	12,289.00 Dr	8,04,798.47 Cr
SBP A16072008 3	Being cheque issued to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08	# 155952 dt. 16 Jul, 2008		5,00,000.00	15,920.00 Dr	13,04,798.47 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16072008 4	Akash Steels Being cheque issued to Akash Steels towards (Advance payment) against bill no: AS/2920/08-09, dt 15/07/08	# 155953 dt. 16 Jul, 2008		5,00,000.00	5,00,000.00 Dr	18,04,798.47 Cr
SBP A16072008 5	Akash Steels Being cheque issued to Akash Steels towards (Advance payment) against bill no: AS/2920/08-09, dt 15/07/08	# 137938 dt. 16 Jul, 2008		3,860.00	5,00,000.00 Dr	18,08,658.47 Cr
SBP A16072008 6	Akash Steels Being amount debited by bank against the intrest credit fd no. 00425070012532			2,240.82	3,860.00 Dr	18,10,899.29 Cr
SBP A16072008 7	Tax Deduct at Sources Being amount debited by bank against the intrest credit fdr no. 00425070012542	dt. 08 Aug, 2008		2,240.81	2,240.82 Dr	18,13,140.10 Cr
	Tax Deduct at Sources Total / Closing Balance				2,240.81 Dr	
			16,64,324.94	10,36,550.63		18,13,140.10 Cr
17 Jul, 2008						
SBR A17072008 1	Being cheque received from K. Sridevi towards capital amount	# 654662 dt. 17 Jul, 2008	20,00,000.00			1,86,859.90 Dr
SBP A17072008 1	K.Sridevi Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 812, dt 9/07/2008	# 155954 dt. 17 Jul, 2008		1,46,880.00	20,00,000.00 Cr	39,979.90 Dr
SBP A17072008 2	Preethi Agencies Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 845, dt 13/07/2008	# 155955 dt. 17 Jul, 2008		2,20,320.00	1,46,880.00 Dr	1,80,340.10 Cr
	Preethi Agencies				2,20,320.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17072008 3	Being cheque issued to Preethi Agencies towards supply of cement (Advance payment) against the bill no: 860, dt 14/07/08 Preethi Agencies	# 155956 dt. 17 Jul, 2008		2,93,760.00		4,74,100.10 Cr
SBP A17072008 4	Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 866, dt 15/07/08 Preethi Agencies	# 155957 dt. 17 Jul, 2008		1,46,880.00	2,93,760.00 Dr	6,20,980.10 Cr
SBP A17072008 5	Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 871, dt 16/07/08 Preethi Agencies	# 155958 dt. 17 Jul, 2008		2,20,320.00	1,46,880.00 Dr	8,41,300.10 Cr
SBP A17072008 6	Being amount debited by bank towards cash transaction tax. Bank Charges Total / Closing Balance	dt. 08 Aug, 2008		120.00	2,20,320.00 Dr	8,41,420.10 Cr
			20,00,000.00	10,28,280.00	120.00 Dr	8,41,420.10 Cr
18 Jul, 2008						
SBP A18072008 1	Being amount debited by bank towards cash transaction tax. Bank Charges	dt. 08 Aug, 2008		200.00	200.00 Dr	8,41,620.10 Cr
SBP A18072008 2	Being amount debited by bank towards ch return charges Bank Charges Total / Closing Balance	dt. 08 Aug, 2008		6.18	6.18 Dr	8,41,626.28 Cr
				206.18		8,41,626.28 Cr
19 Jul, 2008						
MBP A19072008 1	Being cheque issued to Priyanaka Printers Priyanaka printers Being cheque issued to Priyanaka Printers towards	# 137940 dt. 19 Jul, 2008		605.00	275.00 Dr	8,42,231.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19072008 2	purchase of Stationery against bill no: 378, dt 8/07/08 Priyanka printers Being Cheque issued to Priyanaka Printers towards purchase of printing of Authorization pads against bill no: 882, dt 10/07/08 Being cheque issued to Turbotek Coating products	# 137940 dt. 19 Jul, 2008			330.00 Dr	
		# 137946 dt. 19 Jul, 2008		9,750.00	5,250.00 Dr	8,51,981.28 Cr
MBP A19072008 3	Turbotek Coating Products Being cheque issued to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08 Turbotek Coating Products Being Cheque issued to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1226, dt 11/07/08 Being cheque issued to Surya Constructions Cement Rings/Cement Slabs Being cheque issued to Surya Constructions towards supplying of Cement Slabs each @ 624 including vat inward nos 747 Bricks / Solid Bricks / Red Bricks. Being cheque issued to Surya Constructions towards supplying of 4 Solid Briks 1000 Nos @ 12.48 each including vat inward nos 671,672	# 137946 dt. 19 Jul, 2008			4,500.00 Dr	
		# 137977 dt. 19 Jul, 2008		16,224.00	3,744.00 Dr	8,68,205.28 Cr
		# 137977 dt. 19 Jul, 2008				12,480.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19072008 4	Being cheque issued to P. Krishan Reddy on a/c towards Casting and Rod Bending for Columns and laying of Beam bottom in C block			24,416.00		8,92,621.28 Cr
	P. Krishna Reddy on account	# 137987 dt. 19 Jul, 2008			20,000.00 Dr	
	Being cheque issued to P. Krishan Reddy on a/c towards Casting and Rod Bending for Columns and laying of Beam bottom in C block					
	P. Krishna Reddy on account	# 137988 dt. 19 Jul, 2008			4,416.00 Dr	
MBP A19072008 5	Being cheque issued to P. Kumar on a/c towards construction of Labour quarters in Flat 6 for 10 nos rooms constructions of Curb stone all round B block plastering of club house retaning wall construction of Balcony for Model Flats and side wall for retani			69,151.00		9,61,772.28 Cr
	P. Kumar on account	# 137973 dt. 19 Jul, 2008			50,000.00 Dr	
	Being cheque issued to P. Kumar on a/c towards construction of Labour quarters in Flat 6 for 10 nos rooms constructions of Curb stone all round B block plastering of club house retaning wall construction of Balcony for Model Flats and side wall for retani					
	P. Kumar on account	# 137990 dt. 19 Jul, 2008			19,151.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19072008 6	Being cheque issued to P. Kumar on a/c towards construction of Labour quarters in Flat 6 for 10 nos rooms constructions of Curb stone all round B block plastering of club house retaining wall construction of Balcony for Model Flats and side wall for retani					
	Being cheque issued to Pullaiah HirechEquip- Pullaiah	# 137994 dt. 19 Jul, 2008		16,297.00	14,221.00 Dr	9,78,069.28 Cr
	Being cheque issued to Pullaiah towards Hirecharges for Equipments Jobwork - Pullaiah	# 137994 dt. 19 Jul, 2008			1,572.00 Dr	
MBP A19072008 7	Being cheque issued to Pullaiah on a/c towards Back Filling in A block	# 137994 dt. 19 Jul, 2008			504.00 Dr	
	Being cheque issued to Uttaiah HirechEquip- Uttaiah	# 137995 dt. 19 Jul, 2008		11,877.00	8,728.00 Dr	9,89,946.28 Cr
	Being cheque issued to Uttaiah towards Hirecharges for Equipments Job Work - Uttaiah	# 137995 dt. 19 Jul, 2008			3,149.00 Dr	
MBP A19072008 8	Being cheque issued to Uttaiah towards Excavation of PCC work under the Plinth and also leveling under the plinth in A block and C block					
	Being cheque issued to Uttaiah on account	# 137996 dt. 19 Jul, 2008		21,003.00	20,000.00 Dr	10,10,949.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19072008 9	Being cheque issued to Uttaiiah towards Back filling of C block plinth and club house Uttaiiah on account	# 137997 dt. 19 Jul, 2008			1,003.00 Dr	
	Being cheque issued to Uttaiiah towards Back filling of C block plinth and club house Being Cheque issued to Rajesh Electrical stores			7,085.00		10,18,034.28 Cr
	Rajesh Electrical Stores Being Cheque issued to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08	# 155965 dt. 19 Jul, 2008			3,959.00 Dr	
SBP A19072008 1	Rajesh Electrical Stores Being Cheque issued to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08	# 155965 dt. 19 Jul, 2008			3,126.00 Dr	
	Being Cheque issued to Praful Sanitary towards purchase of Tiles against the bill no: 1433, dt 12/07/08	# 137939 dt. 19 Jul, 2008		17,735.00		10,35,769.28 Cr
SBP A19072008 2	Praful sanitary Being cheque issued to Tata Teleservices Ltd A/c No: 207382017 towards telephone expenses for the month of june - 08 , Bill number : 541644521, dt 13/07/08	# 137945 dt. 19 Jul, 2008		1,022.00	17,735.00 Dr	10,36,791.28 Cr
SBP A19072008 3	Telephone Expenses Being cheque issued to Hira Exports towards purchase of MS - angle & Hardware against bill no: 205, dt 15/07/08	# 137947 dt. 19 Jul, 2008		2,250.00	1,022.00 Dr	10,39,041.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 4	Hira Exports Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08	# 155959 dt. 19 Jul, 2008		1,24,321.00	2,250.00 Dr	11,63,362.28 Cr
SBP A19072008 5	Being cheque issued to Madabhusi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08	# 137948 dt. 19 Jul, 2008		8,417.00	1,24,321.00 Dr	11,71,779.28 Cr
SBP A19072008 6	Madabushi Advertisers Being cheque issued to HirechEquip - A. Ramulu towards Hirecharges for Equipments	# 137949 dt. 19 Jul, 2008		1,576.00	8,417.00 Dr	11,73,355.28 Cr
SBP A19072008 7	HirechEquip - A. Ramulu Being Cheque issued to Akash Steel towards purchase of steel against bill no: AS/2900/08-09, dt 5/07/08	# 137950 dt. 19 Jul, 2008		2,100.00	1,576.00 Dr	11,75,455.28 Cr
SBP A19072008 8	Akash Steels Being cheque issued to Hirecharges - Alievalumanga towards Soil, Shifting, 20 MM , 40 MM , sand Miller, Centring	# 137951 dt. 19 Jul, 2008		10,941.00	2,100.00 Dr	11,86,396.28 Cr
SBP A19072008 9	Metring shifting Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block lift pits with drill machine	# 137952 dt. 19 Jul, 2008		7,443.00	10,941.00 Dr	11,93,839.28 Cr
	Hirecharges- C.H. Venkata Narshima Reddy				7,443.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 10	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work with miller in C block and in A Block	# 137953 dt. 19 Jul, 2008		7,346.00		12,01,185.28 Cr
SBP A19072008 11	Hire Charges - K.Sriramulu Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	# 137954 dt. 19 Jul, 2008		979.00	7,346.00 Dr	12,02,164.28 Cr
SBP A19072008 12	Hirecharges - M. Sudhakar Reddy Being cheque issued to Hire Charges - Mannem towards Soil, Sand 20 MM, Miller, 40 MM, Shifting in trips and Soil shifting in Engage	# 137955 dt. 19 Jul, 2008		10,308.00	979.00 Dr	12,12,472.28 Cr
SBP A19072008 13	Hire Charges - Mannem Being cheque issued to Hirecharges - P. Krishna Reddy towards RCC Work in C block with Miller	# 137956 dt. 19 Jul, 2008		1,959.00	10,308.00 Dr	12,14,431.28 Cr
SBP A19072008 14	Hirecharges - P. Krishna Reddy Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil, Sand, Shifting in trips	# 137958 dt. 19 Jul, 2008		2,777.00	1,959.00 Dr	12,17,208.28 Cr
SBP A19072008 15	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards Soil Leveling in C block	# 137959 dt. 19 Jul, 2008		5,607.00	2,777.00 Dr	12,22,815.28 Cr
SBP A19072008 16	Hire Charges - Raghu Being cheque issued to Hirecharges - V. Anjaiah towards Soil shifting in Trips and	# 137960 dt. 19 Jul, 2008		14,637.00	5,607.00 Dr	12,37,452.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 17	Excavation of Soil out of Side with JCB and Soil shifting Engage Hire charges - Anjaiah Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 Loads	# 137961 dt. 19 Jul, 2008		7,968.00	14,637.00 Dr	12,45,420.28 Cr
SBP A19072008 18	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards Supplying of Baby chips @ 1Load	# 137962 dt. 19 Jul, 2008		3,129.00	7,968.00 Dr	12,48,549.28 Cr
SBP A19072008 19	Chips/stonedust/stones Being cheque issued to Vishwa Karma Enterprises towards Supplying of Fine Sand @ 1 Load	# 137963 dt. 19 Jul, 2008		9,607.00	3,129.00 Dr	12,58,156.28 Cr
SBP A19072008 20	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards Supplying Coarse Sand @ 1 Load	# 137964 dt. 19 Jul, 2008		9,584.00	9,607.00 Dr	12,67,740.28 Cr
SBP A19072008 21	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards Supplying of Red Bricks @ 1 Load	# 137965 dt. 19 Jul, 2008		11,400.00	9,584.00 Dr	12,79,140.28 Cr
SBP A19072008 22	Bricks / Solid Bricks / Red Bricks. Being Cheque issued to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08 (for 3 months 5-7-08 to 4-10-08) Abba Advertises	# 137968 dt. 19 Jul, 2008		29,691.00	11,400.00 Dr 29,691.00 Dr	13,08,831.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 23	Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse Sand @ 2 Load (up to 20 tons 551.2 per ton and above 20 tons 351.2 per ton) Sand / Red Mud / Morum	# 137969 dt. 19 Jul, 2008		23,156.00		13,31,987.28 Cr
SBP A19072008 24	Being cheque issued to Sai Vishal Enterprises towards Supplying of 20MM @ 4 Loads Sand / Red Mud / Morum	# 137970 dt. 19 Jul, 2008		32,400.00	23,156.00 Dr	13,64,387.28 Cr
SBP A19072008 25	Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 6 Loads Metal	# 137971 dt. 19 Jul, 2008		36,360.00	32,400.00 Dr	14,00,747.28 Cr
SBP A19072008 26	Being cheque issued to Surya Construtions towards Supplying of 6 Solid Bricks 2516 Nos @ 16.64 each including vat inward nos 692,681,734,733 Bricks / Solid Bricks / Red Bricks.	# 137972 dt. 19 Jul, 2008		41,866.00	36,360.00 Dr	14,42,613.28 Cr
SBP A19072008 27	Being cheque issued to S. Srinath Yadav on a/c towards Centring and rod bending for 5th Slab in C block and plinth bheam for flats 4 and 11 in C block S. Srinath Yadav on account	# 137974 dt. 19 Jul, 2008		23,094.00	41,866.00 Dr	14,65,707.28 Cr
SBP A19072008 28	Being cheque issued to P. Krishna Reddy towards on a/c Ballies of Height 12 for Centring of Last three Flats in C - Block for Flats C 27, C 28, C 29 P. Krishna Reddy - Loan	# 137975 dt. 19 Jul, 2008		40,000.00	23,094.00 Dr	15,05,707.28 Cr
					40,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 29	Being cheque issued to Surya Constructions towards supplying of cement rings each @ 416 including vat inward nos 693, 709	# 137976 dt. 19 Jul, 2008		9,984.00		15,15,691.28 Cr
SBP A19072008 30	Cement Rings/Cement Slabs Being cheque issued to Murali towards on a/c payment for Luppam work for model flats	# 137978 dt. 19 Jul, 2008		9,794.00	9,984.00 Dr	15,25,485.28 Cr
SBP A19072008 31	Murali on account Being cheque issued to Jobwork - Ramulu towards Fixing of Doars for Stores total 12 nos of Doars 130 Rs. Each (Bill towards Fixing of doors for stores)	# 137979 dt. 19 Jul, 2008		1,528.00	9,794.00 Dr	15,27,013.28 Cr
SBP A19072008 32	Jobwork - Ramulu Being cheque issued to V.Ashok on a/c towards Road work around B block cutting morrum laying and dray rooling bill is attached	# 137980 dt. 19 Jul, 2008		19,489.00	1,528.00 Dr	15,46,502.28 Cr
SBP A19072008 33	V.Ashok on account Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	# 137981 dt. 19 Jul, 2008		1,675.00	19,489.00 Dr	15,48,177.28 Cr
SBP A19072008 34	HirechEquip - B. Pochiah Being cheque issued to C.H. Venkata Narshima Reddy on a/c towards Chipping for Electrical lines in Model flats and Fix of Module box for 101	# 137982 dt. 19 Jul, 2008		1,528.00	1,675.00 Dr	15,49,705.28 Cr
	C.H. Venkata Narshima Reddy on account				1,528.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 35	Being cheque issued to G.Srinivas on a/c towards Casting and Rod Bending of Pedistal and Plinth Bheam in A block	# 137983 dt. 19 Jul, 2008		6,508.00		15,56,213.28 Cr
SBP A19072008 36	G.Srinivas on account Being cheque issued to M.Sudhaker Reddy on a/c towards Rod Bending and Casting and columns and working for Beam Bottom	# 137985 dt. 19 Jul, 2008		17,262.00	6,508.00 Dr	15,73,475.28 Cr
SBP A19072008 37	M.Sudhaker Reddy on account Being cheque issued to N. Prashant on a/c towards Laying of drain pipes and pipes for ducts in C block north road	# 137986 dt. 19 Jul, 2008		4,407.00	17,262.00 Dr	15,77,882.28 Cr
SBP A19072008 38	N. Prashant on account Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	# 137989 dt. 19 Jul, 2008		6,631.00	4,407.00 Dr	15,84,513.28 Cr
SBP A19072008 39	HirechEquip - P. Kumar Being cheque issued to HirechEquip - P.Praveen kumar towards Hirecharges for Equipments	# 137991 dt. 19 Jul, 2008		402.00	6,631.00 Dr	15,84,915.28 Cr
SBP A19072008 40	HirechEquip- P.Praveen kumar Being cheque issued to O. Vijaya Laxmi on a/c towards Centring and rod bending for B block 2nd slab for flats 1,2,7	# 137992 dt. 19 Jul, 2008		12,164.00	402.00 Dr	15,97,079.28 Cr
SBP A19072008 41	O. Vijaya Laxmi on account Being cheque issued to P. Veeresh on a/c towards Chipping for Electrical Line and fixing of Moduler Boxes in C 102,C 103	# 137993 dt. 19 Jul, 2008		3,056.00	12,164.00 Dr	16,00,135.28 Cr

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SBP A19072008 42	P. Veeresh on account Being cheque issued to HirechEquip-J. Shirisha towards hirecharges for Equipments	# 137998 dt. 19 Jul, 2008		3,242.00	3,056.00 Dr	16,03,377.28 Cr
SBP A19072008 43	HirechEquip-J. Shirisha Being cheque issued to Anisha Associates towards purchase of Zycosil against bill no: 312, dt 15/07/08	# 137999 dt. 19 Jul, 2008		6,250.00	3,242.00 Dr	16,09,627.28 Cr
SBP A19072008 44	Anisha Assoiciates Being Cheque issued to Shah Traders towards purchase of MS. L - Angle against bill no: 10565, dt 17/07/08	# 138000 dt. 19 Jul, 2008		10,719.00	6,250.00 Dr	16,20,346.28 Cr
SBP A19072008 45	Shah Traders Being Cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 12800, dt 15/07/08	# 138001 dt. 19 Jul, 2008		2,455.00	10,719.00 Dr	16,22,801.28 Cr
SBP A19072008 46	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical goods against bill no: 12789/12863 dt 12/07/08 /15/07/08	# 138002 dt. 19 Jul, 2008		3,509.00	2,455.00 Dr	16,26,310.28 Cr
SBP A19072008 47	Shubham Enterprises Being cheque issued to Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08	# 138003 dt. 19 Jul, 2008		333.00	3,509.00 Dr	16,26,643.28 Cr
SBP A19072008 48	Vasant Trading co. Being cheque issued to M. Sudhaker Reddy towards Petty Cash on a/c for Ballies of height 12 for centring of last flats in C - Blok i.e., C 21, C 24, C 20, C	# 138016 dt. 19 Jul, 2008		40,000.00	333.00 Dr	16,66,643.28 Cr

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SBP A19072008 49	25 M.Sudhakar Reddy - Loan Being cheque issued to J. Shirsha on a/c towards Construction of labour quarterse and flooring of labour quarterse Door Fixing, Lintel making J. Shirsha on account	# 138017 dt. 19 Jul, 2008		35,898.00	40,000.00 Dr	17,02,541.28 Cr
SBP A19072008 50	Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08	# 155962 dt. 19 Jul, 2008		1,86,480.00	35,898.00 Dr	18,89,021.28 Cr
SBP A19072008 51	RMC Ready Mix (India) Pvt Ltd Being Cheque issued to Asian Granito India Ltd towards purchase of flooring (Vitrified tiles) against the bill no: 261, dt 4/07/08	# 155963 dt. 19 Jul, 2008		41,173.00	1,86,480.00 Dr	19,30,194.28 Cr
SBP A19072008 52	Asian Granito India Ltd Being Cheque issued to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08	# 155964 dt. 19 Jul, 2008		1,920.00	41,173.00 Dr	19,32,114.28 Cr
SBP A19072008 53	Nidhi Enterprises Being Cheque issued to Ezzy International towards purchase of helmet against the bill no: 67, dt: 16/07/08	# 155966 dt. 19 Jul, 2008		5,850.00	1,920.00 Dr	19,37,964.28 Cr
SBP A19072008 54	Ezzy International Being cheque issued to V. Anjaiah towards supplying of Morrum @ 90 Loads	# 155960 dt. 19 Jul, 2008		82,620.00	5,850.00 Dr	20,20,584.28 Cr
SBP A19072008 55	Sand / Red Mud / Morum Being Cheque issued to Praful Sanitary towards purchase of	# 138004 dt. 19 Jul, 2008		8,573.00	82,620.00 Dr	20,29,157.28 Cr

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SBP A19072008 56	SWG - Mud Pipe against the bill no: 1439, dt: 15/07/08 Praful sanitary Being cheque issued to Laxmi Narshima Enterprises towards Rate difference in supply of 20/06/08 24/06/08 V.I.D No: 466 Coarse sand 2 Loads 20.55 & 14.735 paid 17,137/- Cal up to 20 Tons 488.80, Exceeding 20 tonnes 288.50@ Actual rate@561.60 for 20 tons, Sand / Red Mud / Morum	# 138005 dt. 19 Jul, 2008		2,569.00	8,573.00 Dr	20,31,726.28 Cr
SBP A19072008 57	Being Cheque issued to Sai Datta Flyash Bricks towards purchase of cement (Hallow bricks) against bill no: 107 , dt 12/07/08	# 155961 dt. 19 Jul, 2008		1,06,708.00	2,569.00 Dr	21,38,434.28 Cr
SBP A19072008 58	Sai Datta Flyash Bricks Being amount debited by bank towards FIRC charges. Bank Charges Total / Closing Balance	dt. 08 Aug, 2008		150.00	1,06,708.00 Dr 150.00 Dr	21,38,584.28 Cr 21,38,584.28 Cr
21 Jul, 2008 SBR A21072008 1	Being cheque received from C - 428 Dr. T. Sreedhar towards part payment	# 807551 dt. 21 Jul, 2008	2,85,000.00			18,53,584.28 Cr
SBR A21072008 2	C - 428 Dr. T. Sreedhar Being cheque received from C - 418 Mr.Gurumukh Motiani towards part payment	# 150379 dt. 21 Jul, 2008	5,73,250.00		2,85,000.00 Cr	12,80,334.28 Cr
SBR A21072008 3	C - 418 Mr.Gurumukh Motiani Being cheque received from C - 211 Mr. P. Anand kumar towards part payment	# 917805 dt. 21 Jul, 2008	1,00,000.00		5,73,250.00 Cr	11,80,334.28 Cr

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SBR A21072008 4	C - 211 Mr. P. Anand kumar Being quarterly interest credited by bank FDRNo: 00425070012274 FDR Interest	dt. 21 Jul, 2008	1,11,885.24		1,00,000.00 Cr	10,68,449.04 Cr
SBP A21072008 1	Being cheque issued to The New India Assurance Co. Ltd towards Insurance for the Apartments Building Insurance	# 138018 dt. 21 Jul, 2008		47,333.00	1,11,885.24 Cr	11,15,782.04 Cr
SBP A21072008 2	Being amount debited by bank against the intrest credit on fdr no. 00425070012274 Tax Deduct at Sources	dt. 08 Aug, 2008		11,524.18	47,333.00 Dr	11,27,306.22 Cr
BT E21072008 1	Being cheque issued to Gr SBI Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063854 dt. 21 Jul, 2008	25,00,000.00		11,524.18 Dr 25,00,000.00 Cr	13,72,693.78 Dr
			35,70,135.24	58,857.18		13,72,693.78 Dr
23 Jul, 2008						
SBR A23072008 1	Being fdr cancelled fdr no. 00425070012532 Fixed Deposit - HDFC	dt. 23 Jul, 2008	10,00,000.00			23,72,693.78 Dr
SBR A23072008 2	Being fdr cancelled fdr no. 00425070012542 Fixed Deposit - HDFC	dt. 23 Jul, 2008	10,00,000.00		10,00,000.00 Cr	33,72,693.78 Dr
SBP A23072008 1	Being cheque issued to AO(Cash), BSNL, Hyderabad towars telephone expenses for the month of June - 08, Phno: 20080397, dt 8/07/08 Telephone Expenses	# 138006 dt. 23 Jul, 2008		588.00	10,00,000.00 Cr	33,72,105.78 Dr
					588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23072008 2	Being cheque issued to K.Bhaskar towards Sale Consideration amount	# 155967 dt. 23 Jul, 2008		10,00,000.00		23,72,105.78 Dr
SBP A23072008 3	K. Bhaskar - Advance Being cheque issued to K.Gopi Nath towards Sale Consideration amount	# 155968 dt. 23 Jul, 2008		10,00,000.00	10,00,000.00 Dr	13,72,105.78 Dr
	K. Gopinath - Advance				10,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	20,00,588.00		13,72,105.78 Dr
24 Jul, 2008						
SBP A24072008 1	Being cheque issued to C. Krishna Towards Hiring of a Car - AP29AE - 298	# 138008 dt. 24 Jul, 2008		3,367.00		13,68,738.78 Dr
	Car Hire Charges				3,367.00 Dr	
SBP A24072008 2	Being amount debited by bank against the intrest credit. fdr no.00425070012532	dt. 08 Aug, 2008		5,525.96		13,63,212.82 Dr
	Tax Deduct at Sources				5,525.96 Dr	
SBP A24072008 3	Being amount debited by bank against the intrest credit fdr no. 00425070012542	dt. 08 Aug, 2008		5,525.96		13,57,686.86 Dr
	Tax Deduct at Sources				5,525.96 Dr	
SBP A24072008 4	Being amount debited by bank towards bank charges	dt. 08 Aug, 2008		18.54		13,57,668.32 Dr
	Bank Charges				18.54 Dr	
	Total / Closing Balance			14,437.46		13,57,668.32 Dr
25 Jul, 2008						
SBR A25072008 1	Being cheque received towards 1 st installment for the flat no. C-325	# 743136 dt. 25 Jul, 2008	2,00,000.00			15,57,668.32 Dr
	Mr. Gurusamy Shanmugha Sundaram C - 325				2,00,000.00 Cr	
SBP A25072008 1	Being amount debited by bank for ch.clearing charges	dt. 08 Aug, 2008		22.47		15,57,645.85 Dr

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	Bank Charges				22.47 Dr	
	Total / Closing Balance		2,00,000.00	22.47		15,57,645.85 Dr
26 Jul, 2008						
SBR A26072008 1	Being cheque received from A.Purshotham	# 712742 dt. 26 Jul, 2008	10,00,000.00			25,57,645.85 Dr
SBR A26072008 2	A. Purshottam - Advance Being cheque received from A.Srinivas	# 723705 dt. 26 Jul, 2008	10,00,000.00		10,00,000.00 Cr	35,57,645.85 Dr
MBP A26072008 1	A. Srinivas - Advance Being cheque issued to Hirecharges - Mannem towards Soil Shifting and 20 MM , 40 MM, Sand Shifting in trips and in engage			20,949.00	10,00,000.00 Cr	35,36,696.85 Dr
	Hire Charges - Mannem Being cheque issued to Hirecharges - Mannem towards Soil Shifting and 20 MM , 40 MM, Sand Shifting in trips and in engage	# 138013 dt. 26 Jul, 2008			20,000.00 Dr	
	Hire Charges - Mannem Being cheque issued to Hirecharges - Mannem towards Soil Shifting and 20 MM , 40 MM, Sand Shifting in trips and in engage	# 138014 dt. 26 Jul, 2008			949.00 Dr	
MBP A26072008 2	Being cheque issued to V. Ashok on a/c towards Road work in right round B block			54,569.00		34,82,127.85 Dr
	V.Ashok on account Being cheque issued to V. Ashok on a/c towards Road work in right round B block	# 138020 dt. 26 Jul, 2008			50,000.00 Dr	
	V.Ashok on account Being cheque issued to V.	# 138027 dt. 26 Jul, 2008			4,569.00 Dr	

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MBP A26072008 3	Ashok on a/c towards Road work in right round B block Being cheque issued to P.Kumar on a/c towards construction of double and triple bed room in second floor and in third floor P. Kumar on account Being cheque issued to P.Kumar on a/c towards construction of double and triple bed room in second floor and in third floor P. Kumar on account Being cheque issued to P.Kumar on a/c towards construction of double and triple bed room in second floor and in third floor	# 138022 dt. 26 Jul, 2008 # 138044 dt. 26 Jul, 2008		63,744.00	50,000.00 Dr 13,744.00 Dr	34,18,383.85 Dr
MBP A26072008 4	Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small Lorry @ 4 Loads Sand / Red Mud / Morum Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small Lorry @ 4 Loads Sand / Red Mud / Morum Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small Lorry @ 4 Loads	# 138025 dt. 26 Jul, 2008 # 138065 dt. 26 Jul, 2008		43,010.00	33,317.00 Dr 9,693.00 Dr	33,75,373.85 Dr
MBP A26072008 5	Being cheque issued to Pullaiah HirechEquip- Pullaiah Being cheque issued to HirechEquip-Pullaiah towards	# 138046 dt. 26 Jul, 2008		19,417.00	13,658.00 Dr	33,55,956.85 Dr

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MBP A26072008 6	Hirecharges for Equipments Jobwork - Pullaiah	# 138046 dt. 26 Jul, 2008			1,959.00 Dr	
	Being cheque issued to Jobwork - Pullaiah towards Excavation of Fixing the Cuddies at kompally in survey nos 116,117,118,119					
	Pullaiah on account	# 138046 dt. 26 Jul, 2008			3,800.00 Dr	
	Being cheque issued to Pullaiah on a/c towards Back filling of Soil in A block			18,373.00		33,37,583.85 Dr
	Being cheque issued to Uttaiah HirechEquip- Uttaiah	# 138048 dt. 26 Jul, 2008			6,258.00 Dr	
MBP A26072008 7	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments Uttaiah on account	# 138048 dt. 26 Jul, 2008			10,156.00 Dr	
	Being cheque issued to Uttaiah on a/c towards back filling of club house and back filling of plinth work in C block					
	Job Work - Uttaiah	# 138048 dt. 26 Jul, 2008			1,959.00 Dr	
	Being cheque issued to Jobwork - Uttaiah towards Cleaning of Bins and Excavation for PCC under plinth bheam and Running the compaction machine in C block			9,593.00		33,27,990.85 Dr
	Being cheque issued to Paint House	# 138056 dt. 26 Jul, 2008			2,163.00 Dr	
	Being cheque issued to Paint House towards purchase of paints against bill no:39, dt 11/07/08					
	Paint House	# 138056 dt. 26 Jul, 2008			1,490.00 Dr	
	Being cheque issued to Paint House towards purchase of					

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MBP A26072008 8	paints against bill no:38, dt 11/07/08 Paint House Being cheque issued to Paint House towards purchase of paints against bill no: 40, dt 11/07/08	# 138056 dt. 26 Jul, 2008			5,940.00 Dr	
	Being cheque issued to Secunderabad Iron & Hardware Merchants			15,559.00		33,12,431.85 Dr
	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08	# 138057 dt. 26 Jul, 2008			3,741.00 Dr	
MBP A26072008 9	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no: 10720, dt 23/07/08	# 138057 dt. 26 Jul, 2008			11,818.00 Dr	
	Being cheque issued to K. Bhoopal Reddy towards Laying of Bore at B block to a depth of 305 feet & screen casting of toa depth of 140 feet 30*65=19825+140*280=39200+ Labour batta Borewell			59,325.00		32,53,106.85 Dr
	Being cheque issued to K. Bhoopal Reddy towards Laying of Bore at B block to a depth of 305 feet & screen casting of toa depth of 140 feet	# 138061 dt. 26 Jul, 2008			9,325.00 Dr	

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MBP A26072008 10	30*65=19825+140*280=39200+ Labour batta Borewell	# 138068 dt. 26 Jul, 2008			50,000.00 Dr	
	Being cheque issued to K. Bhoopal Reddy towards Laying of Bore at B block to a depth of 305 feet & screen casting of toa depth of 140 feet					
	30*65=19825+140*280=39200+ Labour batta					
	Being cheque issued to V. Anjaiah			84,445.00		31,68,661.85 Dr
	Granite	# 155970 dt. 26 Jul, 2008			11,655.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Grinate @ 4 Loads					
SBP A26072008 1	Chips/stonedust/stones	# 155970 dt. 26 Jul, 2008			7,878.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Stone dust @ 2 Loads					
	Chips/stonedust/stones	# 155970 dt. 26 Jul, 2008			9,837.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of baby chips @ 3 Loads					
	Metal	# 155970 dt. 26 Jul, 2008			21,109.00 Dr	
	Being cheque issued to V. Anjaiah towards Supplying of 40 MM Meterial @ 9 Loads					
SBP A26072008 1	Sand / Red Mud / Morum	# 155970 dt. 26 Jul, 2008			33,966.00 Dr	
	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 37 Loads					
	Being cheque issued to Hirecharges - Alievalumanga towards Soil Shifting and 20 MM, 40 MM, Sand shift in Trips	# 138009 dt. 26 Jul, 2008		9,619.00		31,59,042.85 Dr
	Hirecharges - Alievalumanga				9,619.00 Dr	

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SBP A26072008 2	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Drill Machine work in C block for Breaking	# 138010 dt. 26 Jul, 2008		5,974.00		31,53,068.85 Dr
	Hirecharges- C.H. Venkata Narshima Reddy				5,974.00 Dr	
SBP A26072008 3	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work in C and B block with miller	# 138011 dt. 26 Jul, 2008		5,876.00		31,47,192.85 Dr
	Hire Charges - K.Sriramulu				5,876.00 Dr	
SBP A26072008 4	Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	# 138012 dt. 23 Jul, 2008		4,897.00		31,42,295.85 Dr
	Hirecharges - M. Sudhakar Reddy				4,897.00 Dr	
SBP A26072008 5	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting Engage	# 138015 dt. 26 Jul, 2008		4,285.00		31,38,010.85 Dr
	Hire Charges - N. R. Pavan Kumar				4,285.00 Dr	
SBP A26072008 6	Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil with JCB and Soil Shifting Engage	# 138019 dt. 26 Jul, 2008		47,599.00		30,90,411.85 Dr
	Hire charges - Anjaiah				47,599.00 Dr	
SBP A26072008 7	Being cheque issued to J. Shirsha on a/c towards Construction of Labour Quarterse in B block	# 138021 dt. 26 Jul, 2008		33,807.00		30,56,604.85 Dr
	J. Shirsha on account				33,807.00 Dr	
SBP A26072008 8	Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small	# 138023 dt. 26 Jul, 2008		22,743.00		30,33,861.85 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 9	Lorry @ 2 Loads Sand / Red Mud / Morum Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Big Lorry @ 2 Loads	# 138024 dt. 26 Jul, 2008		31,548.00	22,743.00 Dr	30,02,313.85 Dr
SBP A26072008 10	Sand / Red Mud / Morum Being cheque issued to Hirecharges - V.V. Narshiah towards soil shifting in engage	# 138026 dt. 26 Jul, 2008		3,061.00	31,548.00 Dr	29,99,252.85 Dr
SBP A26072008 11	Hirecharges - V.V. Narshiah Being cheque issued to Hirecharges - Sada Shiv towards soil shifting in enage	# 138028 dt. 26 Jul, 2008		4,285.00	3,061.00 Dr	29,94,967.85 Dr
SBP A26072008 12	Hirecharges - Sada Shiv HirechEquip - A. RamuluHirechEquip - A. Ramulu towards hirecharges for equipments	# 138029 dt. 26 Jul, 2008		402.00	4,285.00 Dr	29,94,565.85 Dr
SBP A26072008 13	HirechEquip - A. Ramulu Being cheque issued to Ramulu on a/c towards Fixing of Model flats doors	# 138030 dt. 26 Jul, 2008		372.00	402.00 Dr	29,94,193.85 Dr
SBP A26072008 14	Ramulu on account Being cheque issued to HirechEquip - Samad towards Hirechages for Equipments	# 138031 dt. 26 Jul, 2008		1,117.00	372.00 Dr	29,93,076.85 Dr
SBP A26072008 15	HirechEquip - Samad Being cheque issued to B. Pochiah on a/c towards Electrical work in Labour quarterse	# 138032 dt. 26 Jul, 2008		646.00	1,117.00 Dr	29,92,430.85 Dr
SBP A26072008 16	B. Pochiah on account Being cheque issued to G.Srinivas on a/c towards rod bending work for A block plinth	# 138035 dt. 26 Jul, 2008		6,121.00	646.00 Dr	29,86,309.85 Dr

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SBP A26072008 17	bheam G.Srinivas on account Being cheque issued to Ishaq on a/c towards Plumbing work in Model Flats for GI and PVC work for Model Flats C 101, C 102, C 103,	# 138036 dt. 26 Jul, 2008		9,794.00	6,121.00 Dr	29,76,515.85 Dr
SBP A26072008 18	Ishaq on account Being cheque issued to HirechEquip-J. Shirisha towards Hirecharges for Equipments	# 138037 dt. 26 Jul, 2008		3,134.00	9,794.00 Dr	29,73,381.85 Dr
SBP A26072008 19	HirechEquip-J. Shirisha Being cheque issued to M.Sudhaker Reddy on a/c towards Rod Bending work for C block columns and casting of columns	# 138038 dt. 26 Jul, 2008		13,560.00	3,134.00 Dr	29,59,821.85 Dr
SBP A26072008 20	M.Sudhaker Reddy on account Being cheque issued to N. Ravi Varma on a/c towards rod bending work for C block columns	# 138039 dt. 26 Jul, 2008		1,254.00	13,560.00 Dr	29,58,567.85 Dr
SBP A26072008 21	N. Ravi Varma on account Being cheque issued to N. Prashant on a/c towards Plumbing work for B block labour quarters rooms	# 138040 dt. 26 Jul, 2008		3,408.00	1,254.00 Dr	29,55,159.85 Dr
SBP A26072008 22	N. Prashant on account Being cheque issued to O. Vijaya Laxmi on a/c towards centring and rod bending work in b block slab	# 138041 dt. 26 Jul, 2008		9,716.00	3,408.00 Dr	29,45,443.85 Dr
SBP A26072008 23	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on a/c towards centring and rod bending work	# 138042 dt. 26 Jul, 2008		10,778.00	9,716.00 Dr	29,34,665.85 Dr

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SBP A26072008 24	in C block slab P. Krishna Reddy on account Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	# 138043 dt. 26 Jul, 2008		2,994.00	10,778.00 Dr	29,31,671.85 Dr
SBP A26072008 25	HirechEquip - P. Kumar Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for Equipments	# 138045 dt. 26 Jul, 2008		402.00	2,994.00 Dr	29,31,269.85 Dr
SBP A26072008 26	HirechEquip- P.Praveen kumar Being Cheque issued to Nayan Hardware PVt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08	# 138049 dt. 26 Jul, 2008		9,828.00	402.00 Dr	29,21,441.85 Dr
SBP A26072008 27	Nayan Hardware Pvt Ltd Being Cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008	# 138050 dt. 26 Jul, 2008		14,206.00	9,828.00 Dr	29,07,235.85 Dr
SBP A26072008 28	Shree Wires & Wire Nettings Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08	# 138051 dt. 26 Jul, 2008		10,971.00	14,206.00 Dr	28,96,264.85 Dr
SBP A26072008 29	Praful sanitary Being Cheque issued to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08	# 138052 dt. 26 Jul, 2008		5,350.00	10,971.00 Dr	28,90,914.85 Dr
SBP A26072008 30	Srinivas Traders Being cheque issued to Cables & Conductors towards purchase of electrical against bill no: 1158, dt 16/07/08	# 138053 dt. 26 Jul, 2008		4,968.00	5,350.00 Dr	28,85,946.85 Dr

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SBP A26072008 31	Cables & Conductors Being cheque issued to Ganapati Computers & Peripherals towards purchase of catridge against billno: 203, dt 24/07/08	# 138054 dt. 26 Jul, 2008		5,700.00	4,968.00 Dr	28,80,246.85 Dr
SBP A26072008 32	Ganapati Computers & Peripherals Being cheque issued to Sainath Techical Services towards Catridge refiling against bill no: 320, dt 19/07/08	# 138055 dt. 26 Jul, 2008		300.00	5,700.00 Dr	28,79,946.85 Dr
SBP A26072008 33	Sainath Techical Services Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against credit Note: CN/197/08-09 & bill no: PB000301/08-09, dt 19/07/2008	# 138058 dt. 26 Jul, 2008		11,265.00	300.00 Dr	28,68,681.85 Dr
SBP A26072008 34	Tempest Advertising Pvt Ltd Being cheque issued to Sai Vishal Enterprises towards Supplying of Stone dust @ 3 Load	# 138059 dt. 26 Jul, 2008		11,952.00	11,265.00 Dr	28,56,729.85 Dr
SBP A26072008 35	Chips/stonedust/stones Being cheque issued to S. Srinath Yadav on a/c towards Centring and rod bending for 5th Slab in C block	# 138060 dt. 26 Jul, 2008		8,412.00	11,952.00 Dr	28,48,317.85 Dr
SBP A26072008 36	S. Srinath Yadav on account Being cheque issued to Hire Charges-Raghu towards Soil Leveling in C block	# 138063 dt. 26 Jul, 2008		4,750.00	8,412.00 Dr	28,43,567.85 Dr
SBP A26072008 37	Hire Charges - Raghu Being cheque issued to V. Anjaiah towards Supplying of	# 138066 dt. 26 Jul, 2008		36,360.00	4,750.00 Dr	28,07,207.85 Dr

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SBP A26072008 38	20 MM Meterial @ 6 Loads Metal Being cheque issued to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08	# 138069 dt. 26 Jul, 2008		34,329.00	36,360.00 Dr	27,72,878.85 Dr
SBP A26072008 39	Shah Traders Being cheque issued to G.Srinivas - Loan towards slab material for A block flats 30,31,32,33 deduct @ 15,000 per half slab ie., two flats slab	# 155971 dt. 26 Jul, 2008		1,50,000.00	34,329.00 Dr	26,22,878.85 Dr
SBP A26072008 40	G.Srinivas - Loan Being cheque issued to S. Srinath Yadav - Loan towards slab material for flats deduction @ 25,000 per 1/2 slab 4,5,11 flats	# 155972 dt. 26 Jul, 2008		1,00,000.00	1,50,000.00 Dr	25,22,878.85 Dr
SBP A26072008 41	S. Srinath Yadav - Loan Being cheque issued to Sudhakar Reedy - Loan towards slab material for C block for flats 14,17 and 20,21,24 25 deduction 30,000/- per every half slab	# 155973 dt. 26 Jul, 2008		3,00,000.00	1,00,000.00 Dr	22,22,878.85 Dr
SBP A26072008 42	M.Sudhakar Reddy - Loan Being cheque issued to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/2008	# 155974 dt. 26 Jul, 2008		5,08,477.00	3,00,000.00 Dr	17,14,401.85 Dr
BT E26072008 1	R.K. Steel Udyog (P) Ltd Being cheque issued to GW SBI Bank Being cheque issued to GWE	# 063855 dt. 26 Jul, 2008	25,00,000.00		5,08,477.00 Dr 25,00,000.00 Cr	42,14,401.85 Dr

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	HDFC A/c No: 00422320004922 towards Funds transfer from SBI to HDFC Bank Total / Closing Balance		45,00,000.00	18,43,244.00		42,14,401.85 Dr
28 Jul, 2008						
SBR A28072008 1	Being cheque received from C - 202 Mr. V.V. Viswanathan towards 2nd installment K. Bhaskar - Advance	# 122338 dt. 28 Jul, 2008	1,40,000.00			43,54,401.85 Dr
SBR A28072008 2	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment C - 402	# 602547 dt. 28 Jul, 2008	1,40,000.00		1,40,000.00 Cr	44,94,401.85 Dr
SBR A28072008 3	Being cheque received from C - 309 Col. Dinesh Anand towards Booking amount C - 309 Col. Dinesh Anand & Monisha Anand	# 618601 dt. 28 Jul, 2008	25,000.00		1,40,000.00 Cr	45,19,401.85 Dr
MBP A28072008 1	Being cheque issued to S.Srinath Yadav on a/c towards payments released against bills submitted S. Srinath Yadav on account Being cheque issued to S.Srinath Yadav on a/c towards payments released against bills submitted S. Srinath Yadav on account Being cheque issued to S.Srinath Yadav on a/c towards payments released against bills	# 138070 dt. 26 Jul, 2008		97,940.00	25,000.00 Cr	44,21,461.85 Dr
		# 138071 dt. 26 Jul, 2008			50,000.00 Dr	
					47,940.00 Dr	

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SBP A28072008 1	submitted Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08	# 138062 dt. 28 Jul, 2008		5,000.00		44,16,461.85 Dr
SBP A28072008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card refilling from 26/06/08 to 10/07/05 (D. Shiva Shanker)	# 138064 dt. 28 Jul, 2008		2,000.00	5,000.00 Dr	44,14,461.85 Dr
SBP A28072008 3	Kesoram Sunderlal Fathepuria Being cheque issued to Tata Teleservices Ltd No: 207202776 towards Telephone expenses for the month of June - 08, dt 23/07/08	# 137826 dt. 28 Jul, 2008		1,418.00	2,000.00 Dr	44,13,043.85 Dr
SBP A28072008 4	Telephone Expenses Being cheque issued to Tata Teleservices Ltd No: 208197125 towards Telephone expenses for the month of June - 08, dt 23/07/08 (phno: 9246575443)	# 137828 dt. 28 Jul, 2008		562.00	1,418.00 Dr	44,12,481.85 Dr
SBP A28072008 5	Telephone Expenses Being cheque issued to Chadrakala on a/c towards payments realised against the bills submitted	# 138072 dt. 28 Jul, 2008		48,970.00	562.00 Dr	43,63,511.85 Dr
SBP A28072008 6	Chandrakala on account Being cheque issued to Pullaiah on a/c towards payments realised against the bills submitted Pullaiah on account	# 138073 dt. 28 Jul, 2008		29,382.00	48,970.00 Dr	43,34,129.85 Dr
					29,382.00 Dr	

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WTD A28072008 1	Being cashwithdrawal made from Hdfc bank Cash on Hand Being cashwithdrawal made from Hdfc bank Total / Closing Balance	# 155975 dt. 28 Jul, 2008		60,000.00	60,000.00 Dr	42,74,129.85 Dr
			3,05,000.00	2,45,272.00		42,74,129.85 Dr
29 Jul, 2008						
SBP A29072008 1	Being cheque issued to Dilip Re Rolling Pvt Ltd towards Purchase of steel against bill no: 564 , dt 22/07/2008 Dilip Re-Rolling Pvt Ltd Total / Closing Balance	# 155976 dt. 29 Jul, 2008		9,05,670.00	9,05,670.00 Dr	33,68,459.85 Dr
				9,05,670.00		33,68,459.85 Dr
30 Jul, 2008						
SBR A30072008 4	Being cheque Received from C - 507 Sunaina Mullick towards part payment C - 507 Sunaina Mullick	# 0365404 dt. 30 Jul, 2008	4,84,000.00		4,84,000.00 Cr	38,52,459.85 Dr
SBP A30072008 1	Being cheque issued to K.G.N. Marbles towards material payment which have been received to the site (granite & marble) KGN Marbles W.O.NO. B 1141&1142	# 155977 dt. 30 Jul, 2008		1,00,000.00	1,00,000.00 Dr	37,52,459.85 Dr
SBP A30072008 2	Being cheque issued to Sujana Metal Products Limited towards purchase of steel against the bill no:673,dt 24/07/08 for Rs. 4,56,491 & billno: 674 dt 24/07/08 for Rs. 4,54,152 =total 9,10,643/- Sujana Metal Products Limited	# 155978 dt. 30 Jul, 2008		9,10,643.00	9,10,643.00 Dr	28,41,816.85 Dr

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SBP A30072008 3	Being cheque issued to S. Srinath Yadav - Loan towards slab material for flats 4,5,11 for C Block deduction @ 25,000 per 1/2 slabs 4,5,11 flats	# 155979 dt. 30 Jul, 2008		1,00,000.00		27,41,816.85 Dr
SBP A30072008 4	S. Srinath Yadav - Loan Being cheque issued to V.Ashok on a/c towards bills submitted	# 138074 dt. 30 Jul, 2008		48,970.00	1,00,000.00 Dr	26,92,846.85 Dr
SBP A30072008 5	V.Ashok on account Being amount debited by bank towards ch.clearing charges Bank Charges	dt. 08 Aug, 2008		22.47	48,970.00 Dr	26,92,824.38 Dr
	Total / Closing Balance		4,84,000.00	11,59,635.47	22.47 Dr	26,92,824.38 Dr
31 Jul, 2008						
SBP A31072008 1	Being cheque issued to Venkateshwar rao G. towards personal loan for medical expenses of his wife (Rs. 500/- to be deducted from his salary per month)	# 137830 dt. 31 Jul, 2008		10,000.00		26,82,824.38 Dr
SBP A31072008 2	Venkateshwar rao G. Being amount debited by bank towards interest capitalized.	dt. 08 Aug, 2008		6,951.96	10,000.00 Dr	26,75,872.42 Dr
JV 31072008 4	Interest on Over Draft Being amount excess credi Chandrakala on account			630.00	6,951.96 Dr	26,75,242.42 Dr
	Being amount excess credited by bank the same amount debiting to chandrakala on a/c				630.00 Dr	
	Total / Closing Balance			17,581.96		26,75,242.42 Dr
01 Aug, 2008						
SBR A01082008 1	Being cheque received from K.Sridevi	# 654668 dt. 01 Aug, 2008	15,00,000.00			41,75,242.42 Dr

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SBR A01082008 2	K.Sridevi Being cheque received from C - 423 MR.Ajay Mehta towards part payment	# 149068 dt. 01 Aug, 2008	6,00,000.00		15,00,000.00 Cr	47,75,242.42 Dr
SBR A01082008 3	C - 423 MR.Ajay Mehta Being cheque received from C - 423 MR.Ajay Mehta towards part payment	# 002226 dt. 01 Aug, 2008	6,00,000.00		6,00,000.00 Cr	53,75,242.42 Dr
WTD A01082008 1	C - 423 MR.Ajay Mehta Being cheque withtdrawn from HDFC bank	# 156187 dt. 01 Aug, 2008		50,000.00	6,00,000.00 Cr	53,25,242.42 Dr
	Cash on Hand				50,000.00 Dr	
	Being cheque withtdrawn from HDFC bank					
	Total / Closing Balance		27,00,000.00	50,000.00		53,25,242.42 Dr
02 Aug, 2008 MBP A02082008 1	J. Shirsha on account Being cheque issued to J.Shirisha on alc towards construction of labour quarterse in B block	# 155987 dt. 02 Aug, 2008		24,351.00	23,523.00 Dr	53,00,891.42 Dr
	HirechEquip-J. Shirisha Being cheque issued to HirechEquip-J.Shirisha towards Hirecharges for Equipments	# 155987 dt. 02 Aug, 2008			828.00 Dr	
MBP A02082008 2	Jobwork - Pullaiah Being cheque issued to Jobwork-Pullaiah towards road work i.e., compaction of road and above plumbing pipe line excavation for scaff holding and cleaning of dismenteling in between two flats C 102 C 103	# 155998 dt. 02 Aug, 2008		15,387.00	5,235.00 Dr	52,85,504.42 Dr
	HirechEquip- Pullaiah	# 155998 dt. 02 Aug, 2008			9,099.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A02082008 3	Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for Equipments Pullaiah on account	# 155998 dt. 02 Aug, 2008			1,053.00 Dr	52,74,099.42 Dr
	Being cheque issued to pullaiah on a/c towards backfilling in A block			11,405.00		
MBP A02082008 4	HirechEquip- Uttaiiah Being cheque issued to HirechEquip-Uttaiah towards Hirecharges for Equipments Uttaiiah on account	# 156000 dt. 02 Aug, 2008			3,482.00 Dr	52,72,555.42 Dr
	Being cheque issued to uttaiiah on a/c towards back filling in C block plinth bheam	# 156000 dt. 02 Aug, 2008		1,544.00		
MBP A02082008 5	Venkataramana Binding works Being cheque issued to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08	# 156172 dt. 02 Aug, 2008			1,174.00 Dr	52,32,690.42 Dr
	Venkataramana Binding works Being cheque issued to Vekatramana Binding works towards purchase of Stationery against the bill no: 1422, dt 26/07/08	# 156172 dt. 02 Aug, 2008			370.00 Dr	
MBP A02082008 5	sri pandit plywood & Hardware Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of wood - veneer against bill no: 242, dt 28/07/08	# 156181 dt. 02 Aug, 2008		39,865.00	13,945.00 Dr	52,32,690.42 Dr
	sri pandit plywood & Hardware	# 156181 dt. 02 Aug, 2008			25,920.00 Dr	

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MBP A02082008 6	Being cheque issued to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt 28/07/08			1,610.00		52,31,080.42 Dr
	Priyanka printers	# 156184 dt. 02 Aug, 2008			660.00 Dr	
	Being cheque issued to Priyanaka Printers towards purchase of mat.Issue authorization pads against bill no: 399, dt 30/07/08					
	Priyanka printers	# 156184 dt. 02 Aug, 2008			950.00 Dr	
	Being cheque issued to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08					
SBP A02082008 1	Being cheque issued to Ramulu towards Fixing of Doors in Model Flats	# 155982 dt. 02 Aug, 2008		744.00		52,30,336.42 Dr
	Ramulu on account				744.00 Dr	
SBP A02082008 2	Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	# 155983 dt. 02 Aug, 2008		1,058.00		52,29,278.42 Dr
	HirechEquip - Samad				1,058.00 Dr	
SBP A02082008 3	Being cheque issued to B. Pochiah on a/c towards Fixing of Electrical work in Labour quarterse	# 155984 dt. 02 Aug, 2008		2,145.00		52,27,133.42 Dr
	B. Pochiah on account				2,145.00 Dr	
SBP A02082008 4	Being cheque issued to Chandrakala On a/c towards Back Filling in club house and in plinth bheam in C block	# 155985 dt. 02 Aug, 2008		2,551.00		52,24,582.42 Dr
	Chandrakala on account				2,551.00 Dr	
SBP A02082008 5	Being cheque issued to G.Srinivas on a/c towards Rod bending work in a Block for	# 155986 dt. 02 Aug, 2008		6,244.00		52,18,338.42 Dr

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SBP A02082008 6	plinth bheam work for last six flats G.Srinivas on account Being cheque issued to M.Sudhaker Reddy on a/c towards Centring work in C block Slab and Rod Bending work	# 155989 dt. 02 Aug, 2008		8,075.00	6,244.00 Dr	52,10,263.42 Dr
SBP A02082008 7	M.Sudhaker Reddy on account Being cheque issued to N. Ravi Varma on a/c towards columns work in C block	# 155991 dt. 02 Aug, 2008		5,274.00	8,075.00 Dr	52,04,989.42 Dr
SBP A02082008 8	N. Ravi Varma on account Being cheque issued to N. Prashant on a/c towards plumbing work for labour quarterse	# 155992 dt. 02 Aug, 2008		1,606.00	5,274.00 Dr	52,03,383.42 Dr
SBP A02082008 9	N. Prashant on account Being cheque issued to O. Vijaya Laxmi on a/c towards columns work and centring work and rod bending work for B block	# 155993 dt. 02 Aug, 2008		8,423.00	1,606.00 Dr	51,94,960.42 Dr

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<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
SBP A02082008 10	block O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on a/c towards	# 155994 dt. 02 Aug, 2008		14,275.00	8,423.00 Dr	51,80,685.42 Dr

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SBP A02082008 11	centring work and rod bending work for C block Slab P. Krishna Reddy on account Being cheque issued to P. Kumar on a/c towards construction of flats in secon floor and third floor	# 155995 dt. 02 Aug, 2008		49,156.00	14,275.00 Dr	51,31,529.42 Dr
SBP A02082008 12	P. Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards making of grills and hording, stand for coolars in office	# 155996 dt. 02 Aug, 2008		2,351.00	49,156.00 Dr	51,29,178.42 Dr
SBP A02082008 13	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards electrical work in C 102, C 103 ,C 101	# 155997 dt. 02 Aug, 2008		2,116.00	2,351.00 Dr	51,27,062.42 Dr
SBP A02082008 14	P. Veeresh on account Being cheque issued to S. Srinath Yadav on a/c towards cetring work in C block 5th Floor and ground floor	# 155999 dt. 02 Aug, 2008		14,554.00	2,116.00 Dr	51,12,508.42 Dr
SBP A02082008 15	S. Srinath Yadav on account Being cheque issued to Hirecharges - Alievalumanga towards soil shifting in trips and 20 mm, 40mm, sand	# 156151 dt. 02 Aug, 2008		8,693.00	14,554.00 Dr	51,03,815.42 Dr
SBP A02082008 16	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards breaking of C block Columns	# 156152 dt. 02 Aug, 2008		3,281.00	8,693.00 Dr	51,00,534.42 Dr
SBP A02082008 17	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - K.Sriramulu towards	# 156154 dt. 02 Aug, 2008		5,387.00	3,281.00 Dr	50,95,147.42 Dr

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SBP A02082008 18	RCC work in C block with miller Hire Charges - K.Sriramulu Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C Block with miller	# 156155 dt. 02 Aug, 2008		1,077.00	5,387.00 Dr	50,94,070.42 Dr
SBP A02082008 19	Hirecharges - M. Sudhakar Reddy Being cheque issued to Hire Charges - Mannem towards soil, sand, 20 mm, 40 mm, steel shifting in trips and in enage	# 156156 dt. 02 Aug, 2008		17,286.00	1,077.00 Dr	50,76,784.42 Dr
SBP A02082008 20	Hire Charges - Mannem Being cheque issued to Hirecharges - N.Ravi Varma towards RCC work with miller in C block	# 156157 dt. 02 Aug, 2008		2,155.00	17,286.00 Dr	50,74,629.42 Dr
SBP A02082008 21	Hirecharges - N.Ravi Varma Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting engage	# 156158 dt. 02 Aug, 2008		3,967.00	2,155.00 Dr	50,70,662.42 Dr
SBP A02082008 22	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards soil leveling in C block	# 156159 dt. 02 Aug, 2008		808.00	3,967.00 Dr	50,69,854.42 Dr
SBP A02082008 23	Hire Charges - Raghu Being cheque issued to Hirecharges - Sada Shiv towards soil shifting enagage	# 156160 dt. 02 Aug, 2008		3,967.00	808.00 Dr	50,65,887.42 Dr
SBP A02082008 24	Hirecharges - Sada Shiv Being cheque issued to Hire charges-Anjaiah towards excavation of soil and soil shifting engage	# 156161 dt. 02 Aug, 2008		25,905.00	3,967.00 Dr	50,39,982.42 Dr
	Hire charges - Anjaiah				25,905.00 Dr	

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SBP A02082008 25	Being cheque issued to Hirecharges - V.V. Narshiah towards soil shifting enage	# 156162 dt. 02 Aug, 2008		1,322.00		50,38,660.42 Dr
SBP A02082008 26	Hirecharges - V.V. Narshiah Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand SL @ 1 Load	# 156163 dt. 02 Aug, 2008		10,735.00	1,322.00 Dr	50,27,925.42 Dr
SBP A02082008 27	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supplying of 20 mm meterial @ 4 Loads	# 156164 dt. 02 Aug, 2008		25,164.00	10,735.00 Dr	50,02,761.42 Dr
SBP A02082008 28	Metal Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand B L Lorry @ 3 loads	# 156165 dt. 02 Aug, 2008		46,850.00	25,164.00 Dr	49,55,911.42 Dr
SBP A02082008 29	Sand / Red Mud / Morum Being cheque issued to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08	# 156166 dt. 02 Aug, 2008		1,00,500.00	46,850.00 Dr	48,55,411.42 Dr
SBP A02082008 30	Vasavadatta cement Being cheque issued to Vasavadatta cement purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08	# 156167 dt. 02 Aug, 2008		1,01,500.00	1,00,500.00 Dr	47,53,911.42 Dr
SBP A02082008 31	Vasavadatta cement Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08	# 156168 dt. 02 Aug, 2008		22,981.00	1,01,500.00 Dr	47,30,930.42 Dr

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SBP A02082008 32	Tempest Advertising Pvt Ltd Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 12927, dt 25/07/08	# 156169 dt. 02 Aug, 2008		13,078.00	22,981.00 Dr	47,17,852.42 Dr
SBP A02082008 33	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 12928 & 12968, dt 25/07/08	# 156171 dt. 02 Aug, 2008		5,247.00	13,078.00 Dr	47,12,605.42 Dr
SBP A02082008 34	Shubham Enterprises Being cheque issued to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08	# 156173 dt. 02 Aug, 2008		6,300.00	5,247.00 Dr	47,06,305.42 Dr
SBP A02082008 35	Vasant Trading co. Being cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08	# 156174 dt. 02 Aug, 2008		2,228.00	6,300.00 Dr	47,04,077.42 Dr
SBP A02082008 36	Dwarak Digital Being cheque issued to Rekha Agencies towards purchase of pumps jet against bill no: 6181, dt 24/07/08	# 156175 dt. 02 Aug, 2008		5,100.00	2,228.00 Dr	46,98,977.42 Dr
SBP A02082008 37	Rekha Agencies Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no: 1206, dt 19/07/08	# 156176 dt. 02 Aug, 2008		375.00	5,100.00 Dr	46,98,602.42 Dr
SBP A02082008 38	Indigo Art Printers Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08	# 156178 dt. 02 Aug, 2008		4,388.00	375.00 Dr	46,94,214.42 Dr
	Sehgal Enterprises				4,388.00 Dr	

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SBP A02082008 39	Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08	# 156179 dt. 02 Aug, 2008		22,043.00		46,72,171.42 Dr
SBP A02082008 40	Sehgal Enterprises Being cheque issued to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08	# 156180 dt. 02 Aug, 2008		5,394.00	22,043.00 Dr	46,66,777.42 Dr
SBP A02082008 41	Dwarak Digital Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10270, dt 24/07/08	# 156182 dt. 02 Aug, 2008		19,759.00	5,394.00 Dr	46,47,018.42 Dr
SBP A02082008 42	Rajesh Electrical Stores Being cheque issued to Sainath Techical Services towards purchase of catridge refilling against bill no: 334, dt 29/07/08	# 156183 dt. 02 Aug, 2008		300.00	19,759.00 Dr	46,46,718.42 Dr
SBP A02082008 43	Sainath Techical Services Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10278, dt 30/07/08	# 156186 dt. 02 Aug, 2008		5,974.00	300.00 Dr	46,40,744.42 Dr
SBP A02082008 44	Rajesh Electrical Stores Being cheque issued to V.Anjaiah towards supplying of 40 MM Meterial @ 7 Loads Metal	# 156189 dt. 02 Aug, 2008		28,544.00	5,974.00 Dr	46,12,200.42 Dr
SBP A02082008 45	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine SL @ 1 Load (Supply of Sand)	# 156190 dt. 02 Aug, 2008		11,469.00	28,544.00 Dr	46,00,731.42 Dr
SBP A02082008 46	Sand / Red Mud / Morum Being cheque issued to Hirechequip-Chandrakala	# 137831 dt. 02 Aug, 2008		3,070.00	11,469.00 Dr	45,97,661.42 Dr

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SBP A02082008 47	Hirecharges for Equipments Hirechequip-Chandrakala Being cheque issued to Jobwork - P.Kumar towards casting of wall work for retaining coare at C block and Casting and remaking of curb stone work in A block Last 150	# 137832 dt. 02 Aug, 2008		3,428.00	3,070.00 Dr	45,94,233.42 Dr
SBP A02082008 48	Jobwork - P.Kumar Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	# 137833 dt. 02 Aug, 2008		4,735.00	3,428.00 Dr	45,89,498.42 Dr
SBP A02082008 49	HirechEquip - P. Kumar Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades	# 137834 dt. 02 Aug, 2008		1,469.00	4,735.00 Dr	45,88,029.42 Dr
SBP A02082008 50	P. Praveen Kumar on account Being cheque issued to Hire Charges-Ashok towards Miller Work for CC work in A block and Excavation of soil with JCB	# 137835 dt. 02 Aug, 2008		3,624.00	1,469.00 Dr	45,84,405.42 Dr
SBP A02082008 51	Hire Charges - Ashok Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 13051, dt 31/07/08	# 137836 dt. 02 Aug, 2008		15,482.00	3,624.00 Dr	45,68,923.42 Dr
	Shubham Enterprises Total / Closing Balance			7,56,319.00	15,482.00 Dr	45,68,923.42 Dr
04 Aug, 2008 MBP A04082008 1	Granite Being cheque issued to V.Anjaiah towards supplying of Grinate @ 1Load Chips/stonedust/stones	# 137837 dt. 04 Aug, 2008 # 137837 dt. 04 Aug, 2008		11,760.00	4,026.00 Dr	45,57,163.42 Dr
					7,734.00 Dr	

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MBP A04082008 2	Being cheque issued to V.Anjaiah towards supplying of stone dust @ 2 Loads			1,56,174.00		44,00,989.42 Dr
	G.Hari Swaroop Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			23,892.00 Dr	
	Shirish Kumar Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			11,053.00 Dr	
	K.Venkata Nagaraju Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			11,826.00 Dr	
	B.Mallikarjun Rao Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			10,285.00 Dr	
	S. NagaMani Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			9,449.00 Dr	
	P.Srikanth Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			7,812.00 Dr	
	P.S.Shantaram Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			9,474.00 Dr	
	Venkatramana Reddy CH. Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			11,061.00 Dr	
	Jai kumar Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			8,258.00 Dr	
	Malla Reddy Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			7,644.00 Dr	
	kavitha Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			5,413.00 Dr	
	Madhavi Being amount credited towards salary for the month of july -08	# 156201 dt. 04 Aug, 2008			5,551.00 Dr	

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	Being amount credited towards salary for the month of july -08 Mahendar	# 156201 dt. 04 Aug, 2008			4,591.00 Dr	
	Being amount credited towards salary for the month of july -08 Shakeer Md.	# 156201 dt. 04 Aug, 2008			5,546.00 Dr	
	Being amount credited towards salary for the month of july -08 Srilatha	# 156201 dt. 04 Aug, 2008			4,138.00 Dr	
	Being amount credited towards salary for the month of july -08 Vinop	# 156201 dt. 04 Aug, 2008			4,108.00 Dr	
	Being amount credited towards salary for the month of july -08 V. Sai Dinesh	# 156201 dt. 04 Aug, 2008			3,760.00 Dr	
	Being amount credited towards salary for the month of july -08 Samad	# 156201 dt. 04 Aug, 2008			4,006.00 Dr	
	Being amount credited towards salary for the month of july -08 Venkateshwar rao G.	# 156201 dt. 04 Aug, 2008			4,264.00 Dr	
	Being amount credited towards salary for the month of july -08 Shiva Shanker D.	# 156201 dt. 04 Aug, 2008			4,043.00 Dr	
SBP A04082008 1	Being amount credited towards salary for the month of july -08	# 156191 dt. 02 Aug, 2008		49,662.00		43,51,327.42 Dr
	Being cheque issued to Rajesh Electrical Stores towards purchase of electric material against the bill no: 10269, dt 23/07/08					
SBP A04082008 2	Rajesh Electrical Stores	# 156192 dt. 02 Aug, 2008		25,610.00	49,662.00 Dr	43,25,717.42 Dr
	Being cheque issued to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08					
	Shree Wires & Wire Nettings				25,610.00 Dr	

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SBP A04082008 3	Being cheque issued to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08	# 156193 dt. 02 Aug, 2008		22,500.00		43,03,217.42 Dr
SBP A04082008 4	Navnit Engineering Corporation Being cheque issued to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08	# 156194 dt. 02 Aug, 2008		13,869.00	22,500.00 Dr	42,89,348.42 Dr
SBP A04082008 5	Praful sanitary Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 12945, dt 29/07/08	# 156195 dt. 02 Aug, 2008		12,917.00	13,869.00 Dr	42,76,431.42 Dr
SBP A04082008 6	Shubham Enterprises Being cheque issued to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08	# 156196 dt. 02 Aug, 2008		3,312.00	12,917.00 Dr	42,73,119.42 Dr
SBP A04082008 7	Navnit Engineering Corporation Being cheque issued to S. Srinath Yadav towards slab material for flats 4,5,11 deduction @ 25000 per 1/2 slab 4,5,11 flats	# 156197 dt. 02 Aug, 2008		50,000.00	3,312.00 Dr	42,23,119.42 Dr
SBP A04082008 8	S. Srinath Yadav - Loan Being cheque issued to V.Anjaiah towards supplying of Morrum @ 20 Loads	# 137838 dt. 04 Aug, 2008		18,360.00	50,000.00 Dr	42,04,759.42 Dr
SBP A04082008 9	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand S L	# 137839 dt. 04 Aug, 2008		5,934.00	18,360.00 Dr	41,98,825.42 Dr

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SBP A04082008 10	lorry @ 1 load Sand / Red Mud / Morum Being cheque issued to Surya Construction towards supplying of 4 inch Solid Bricks (Each Brick 12.48 including vat) 500Nos inward no: 856 Bricks / Solid Bricks / Red Bricks.	# 137840 dt. 04 Aug, 2008		6,240.00	5,934.00 Dr	41,92,585.42 Dr
SBP A04082008 11	Being cheque issued to K.Srinivas on a/c towards columns work in C block and Rod bending work K.Srinivas on account	# 137842 dt. 04 Aug, 2008		9,040.00	6,240.00 Dr	41,83,545.42 Dr
SBP A04082008 12	Being cheque issued to Hirecharges - K.Srinivas towards RCC work with miller Hirecharges - K.Srinivas	# 137843 dt. 04 Aug, 2008		2,155.00	9,040.00 Dr	41,81,390.42 Dr
SBP A04082008 13	Being cheque issued to M.V. Ravi Kiran towards stipend for the month of july -08 M.V. Ravi Kiran	# 137844 dt. 02 Aug, 2008		14,273.00	2,155.00 Dr	41,67,117.42 Dr
SBP A04082008 14	Being cheque issued to N.Srinivas Rao towards stipend for the month of july -08 N. Srinivas Rao	# 137845 dt. 04 Aug, 2008		11,039.00	14,273.00 Dr	41,56,078.42 Dr
SBP A04082008 15	Being cheque issued to I. Rama Krishna towards stipend for the month of july -08 I. Rama Krishna	# 137846 dt. 04 Aug, 2008		3,902.00	11,039.00 Dr	41,52,176.42 Dr
SBP A04082008 16	Being cheque issued to Venkateshwalu .M towards stipend for the month of july -08 Venkateshwarlu .M	# 137847 dt. 04 Aug, 2008		5,573.00	3,902.00 Dr	41,46,603.42 Dr
SBP A04082008 17	Being cheque issued to Sai Datta Flyash Bricks towards	# 156202 dt. 04 Aug, 2008		1,01,295.00	5,573.00 Dr	40,45,308.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082008 18	supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08 Sai Datta Flyash Bricks Being cheque issued to V.Ashok on a/c towards Road work at approach road ,Eastern Road (A block Side) C block site road & infront of gate & inside site	# 137865 dt. 04 Aug, 2008		48,970.00	1,01,295.00 Dr	39,96,338.42 Dr
SBP A04082008 19	V.Ashok on account Being cheque issued to O. Chithari on a/c towards payment realsed against the bills submitted	# 138075 dt. 04 Aug, 2008		48,970.00	48,970.00 Dr	39,47,368.42 Dr
SBP A04082008 20	O. Chithari on account Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against bills sumitted	# 156200 dt. 04 Aug, 2008		97,940.00	48,970.00 Dr	38,49,428.42 Dr
SBP A04082008 21	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy - Loan towards loan centring for C block deduction to be made Rs. 25,000/- per 1/2 slab (total 6 slabs)	# 156198 dt. 04 Aug, 2008		2,00,000.00	97,940.00 Dr	36,49,428.42 Dr
SBP A04082008 22	P. Krishna Reddy - Loan Being cheque issued to P. Krishna Reddy on a/c towards on a/c for centing work in C block	# 156199 dt. 04 Aug, 2008		97,940.00	2,00,000.00 Dr	35,51,488.42 Dr
	P. Krishna Reddy on account Total / Closing Balance			10,17,435.00	97,940.00 Dr	35,51,488.42 Dr

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05 Aug, 2008 MBP A05082008 1	TDS Payable Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of July - 08	# 137866 dt. 05 Aug, 2008		63,811.00	39,720.00 Dr	34,87,677.42 Dr
	TDS Payable Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of July - 08	# 137867 dt. 05 Aug, 2008			24,091.00 Dr	
	Total / Closing Balance			63,811.00		34,87,677.42 Dr
06 Aug, 2008 SBR A06082008 1	Being E.Transfer of C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Received towards part payment C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik	# E.Transfer dt. 06 Aug, 2008	1,00,000.00		1,00,000.00 Cr	35,87,677.42 Dr
	Total / Closing Balance		1,00,000.00			35,87,677.42 Dr
07 Aug, 2008 MBP A07082008 1	Being cheque issued to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	# 137858 dt. 07 Aug, 2008		30,787.00	20,000.00 Dr	35,56,890.42 Dr
	United Security Services Being cheque issued to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	# 137859 dt. 07 Aug, 2008			10,787.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082008 1	Being cheque issued to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	# 137851 dt. 13 Aug, 2008		3,902.00		35,52,988.42 Dr
SBP A07082008 2	Being cheque issued to Brokerage - Jagdish Kanaiya towards incentives for the month of April -08 to June- 08	# 137852 dt. 07 Aug, 2008		12,350.00	3,902.00 Dr	35,40,638.42 Dr
SBP A07082008 3	Being cheque issued to Brokerage - Jagdish Kanaiya towards incentive for the month of 01.04.2008 to 30.06.2008	# 137853 dt. 07 Aug, 2008		6,350.00	12,350.00 Dr	35,34,288.42 Dr
SBP A07082008 4	Being cheque issued to Madhavi - Incentive towards incentive for the month of 01.04.2008 to 30.06.2008	# 137855 dt. 07 Aug, 2008		2,108.00	6,350.00 Dr	35,32,180.42 Dr
SBP A07082008 5	Being cheque issued to Brokerage - B.Kishore Kumar towards incentive for the month of 01.04.2008 to 30.06.2008	# 137856 dt. 07 Aug, 2008		5,247.00	2,108.00 Dr	35,26,933.42 Dr
SBP A07082008 6	Being cheque issued to Brokerage - Y V Shailaja towards incentive for the month of 01.04.2008 to 30.06.2008	# 137857 dt. 07 Aug, 2008		6,948.00	5,247.00 Dr	35,19,985.42 Dr
	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08					

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					6,948.00 Dr	
SBP A07082008 7	Bhavana House Keeping Maintenance Contractors Being cheque issued to Alivelumanaga towards transporation goods carrier total bill 3/07/08 to 2/08/08, Per Month Average 2500Kms @ RS.10/- per km Rs.25000/7 projects =3571/- Alivelumanaga	# 137860 dt. 07 Aug, 2008		1,497.00		35,18,488.42 Dr
SBP A07082008 8	Being cheque issued to C.H. Venkatramana Reddy - Incentive towards Housing Loan incentives up to 31/03/08 total incentive 23,000/35%=8050/- C.H. Venkatramana Reddy - Incentive	# 137861 dt. 07 Aug, 2008		8,050.00	1,497.00 Dr	35,10,438.42 Dr
SBP A07082008 9	Being cheque issued to Brokerage - K.Prabhakar Reddy towards loan incentives up to 31.03.2008 to incentives 23,000/15% = 3450/- Brokerage - K.Prabhakar Reddy	# 137862 dt. 07 Aug, 2008		3,095.00	8,050.00 Dr	35,07,343.42 Dr
SBP A07082008 10	Being cheque issued to Brokerage - G.B.Rambabu towards loan incentives up to 31.03.2008 to incentives 23,000/35% = 8050/- Brokerage - G.B.Rambabu	# 137863 dt. 07 Aug, 2008		7,221.00	3,095.00 Dr	35,00,122.42 Dr
SBP A07082008 11	Being cheque issued to Brokerage - N.Vinod Kumar towards loan incentives up to 31.03.2008 to incentives 23,000/15% = 3450/-	# 137864 dt. 07 Aug, 2008		3,095.00	7,221.00 Dr	34,97,027.42 Dr

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BT A07082008 1	Brokerage - N.Vinod Kumar Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of July - 08 SBI Bank Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of July - 08 Total / Closing Balance	# 156204 dt. 07 Aug, 2008		1,50,000.00	3,095.00 Dr 1,50,000.00 Dr	33,47,027.42 Dr
08 Aug, 2008 SBR A08082008 1	Being cheque received from K. Sridevi towards capital amount K.Sridevi Total / Closing Balance	# 654667 dt. 08 Aug, 2008	10,00,000.00		10,00,000.00 Cr	43,47,027.42 Dr
			10,00,000.00			43,47,027.42 Dr
09 Aug, 2008 MBP A09082008 1	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached K. Srinivas - Loan Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached K. Srinivas - Loan Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached K. Srinivas - Loan	# 137871 dt. 09 Aug, 2008 # 137872 dt. 09 Aug, 2008 # 137873 dt. 09 Aug, 2008		2,00,000.00	50,000.00 Dr 50,000.00 Dr 50,000.00 Dr	41,47,027.42 Dr

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MBP A09082008 2	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached	# 137874 dt. 09 Aug, 2008			50,000.00 Dr	
	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached			52,354.00		40,94,673.42 Dr
	Being cheque issued to P.Kumar on a/c towards Construction of Bricks work in 2nd and 3rd floor in C block and plastering work for seling P. Kumar on account	# 137916 dt. 09 Aug, 2008				50,000.00 Dr
MBP A09082008 3	Being cheque issued to P.Kumar on a/c towards Construction of Bricks work in 2nd and 3rd floor in C block and plastering work for seling P. Kumar on account	# 137904 dt. 09 Aug, 2008			2,354.00 Dr	
	Being cheque issued to P.Kumar on a/c towards Construction of Bricks work in 2nd and 3rd floor in C block and plastering work for seling			2,107.00		40,92,566.42 Dr
	Dwarak Digital Being cheque issued to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08	# 137907 dt. 09 Aug, 2008			223.00 Dr	
	Dwarak Digital Being cheque issued to Dwarak	# 137907 dt. 09 Aug, 2008			1,884.00 Dr	

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MBP A09082008 4	Digital towards purchase of hoarding banner against bill no: 934, dt 5/08/08			16,828.00		40,75,738.42 Dr
	Jobwork - Pullaiah Being cheque issued to Jobwork - pullaiah towards changing of electrical stores and unloading of raling meterial and unloading of tiles, vertifird tiles shifting of sanataary meterial Pullaiah on account	# 137909 dt. 09 Aug, 2008			3,663.00 Dr	
	Being cheque issued to pullaiah on a/c towards back filling of soil in A block	# 137909 dt. 09 Aug, 2008			1,038.00 Dr	
	HirechEquip- Pullaiah Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for Equipments	# 137909 dt. 09 Aug, 2008			12,127.00 Dr	
MBP A09082008 5	Uttaiah on account Being cheque issued to Uttaiah on a/c towards bach filling of soil in C block under plinth bheam and in club house	# 137911 dt. 09 Aug, 2008		15,935.00	12,561.00 Dr	40,59,803.42 Dr
	Job Work - Uttaiah Being cheque issued to Job work - Uttaiah towards cleaning of road in site and shifting of steel to bin	# 137911 dt. 09 Aug, 2008			1,802.00 Dr	
	HirechEquip- Uttaiah Being cheque issued to Hirechequip-Uttaiah towards Hirecharges for Equipments	# 137911 dt. 09 Aug, 2008			1,572.00 Dr	
MBP A09082008 6	Sand / Red Mud / Morum Being cheque issued to V.Anjaiah towards supplying of	# 137918 dt. 09 Aug, 2008		39,588.00	22,950.00 Dr	40,20,215.42 Dr

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MBP A09082008 7	Morrum @ 25 Loads Chips/stonedust/stones Being cheque issued to V.Anjaiah towards supplying of Stone dust @ 1 Load	# 137918 dt. 09 Aug, 2008			3,867.00 Dr	
	Chips/stonedust/stones Being cheque issued to V.Anjaiah towards supplying of Baby chips @ 1 Load	# 137918 dt. 09 Aug, 2008			3,363.00 Dr	
	Metal Being cheque issued to V.Anjaiah towards supplying of 40MM Material @ 4 Loads	# 137918 dt. 09 Aug, 2008			9,408.00 Dr	
				42,202.00		39,78,013.42 Dr
	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand SL @ 1 Load	# 137919 dt. 09 Aug, 2008			12,402.00 Dr	
MBP A09082008 8	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of Coarse sand SL @ 1 Load	# 137919 dt. 09 Aug, 2008			11,092.00 Dr	
	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards supplying of Coarse sand BL @ 1 Load	# 137919 dt. 09 Aug, 2008			18,708.00 Dr	
	Being cheque issued to V.Ashok on a/c towards road work C.C Road			1,26,629.00		38,51,384.42 Dr
	V.Ashok on account Being cheque issued to V.Ashok on a/c towards road work C.C Road	# 137920 dt. 09 Aug, 2008			50,000.00 Dr	
	V.Ashok on account Being cheque issued to	# 137921 dt. 09 Aug, 2008			50,000.00 Dr	

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MBP A09082008 9	V.Ashok on a/c towards road work C.C Road	# 137922 dt. 09 Aug, 2008			26,629.00 Dr	38,20,856.42 Dr
	V.Ashok on account Being cheque issued to V.Ashok on a/c towards road work C.C Road			30,528.00		
SBP A09082008 1	Ramulu W.O. No. B-1122 Being cheque issued to Ramulu on a/c towards Carpentring work i.e., Fixing of Alluminium windows of sizes 4*4, 4*6, 4*3, 2*2 in C block model flats 102,103	# 137924 dt. 09 Aug, 2008			29,382.00 Dr	37,15,353.42 Dr
	Jobwork - Ramulu Being cheque issued to Jobwork - Ramulu towards fixing of bath room doors in labour quarters no of doors = 9 , each at the rate 130.00	# 137924 dt. 09 Aug, 2008			1,146.00 Dr	
SBP A09082008 1	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of salwood against bill no: 087, dt 21/07/08	# 156205 dt. 09 Aug, 2008		1,05,503.00		
SBP A09082008 2	Sree Panduranga Timbers Traders				1,05,503.00 Dr	36,88,316.42 Dr
	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement against the bill no: PB000332/08-09& Credit Note No: CN/214/08-09, dt 2/08/08	# 137868 dt. 09 Aug, 2008		27,037.00		
SBP A09082008 3	Tempest Advertising Pvt Ltd Being cheque issued to Sree Veeranjaneya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09	# 137869 dt. 09 Aug, 2008		27,796.00	27,037.00 Dr	36,60,520.42 Dr

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SBP A09082008 4	Sree Veeranjanya & Co Being cheque issued to Varna Media towards printing purpose against bill no: 1052, dt 02/08/08	# 137876 dt. 09 Aug, 2008		8,325.00	27,796.00 Dr	36,52,195.42 Dr
SBP A09082008 5	Varna Media Being cheque issued to Indio Art Printers towards printing purpose against bill no: 1221, dt 04/08/08	# 137877 dt. 09 Aug, 2008		250.00	8,325.00 Dr	36,51,945.42 Dr
SBP A09082008 6	Indigo Art Printers Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08	# 137878 dt. 09 Aug, 2008		1,812.00	250.00 Dr	36,50,133.42 Dr
SBP A09082008 7	Sri Rama Sales Corporation Being cheque issued to Ezzy International towards purchase of Helmet yellow against bill no: 79, dt 01/08/08	# 137880 dt. 09 Aug, 2008		5,850.00	1,812.00 Dr	36,44,283.42 Dr
SBP A09082008 8	Ezzy International Being cheque issued to Hirecharges - Alievalumanga towards Soil, 20MM, 40 MM, sand shifting in trips	# 137881 dt. 09 Aug, 2008		7,439.00	5,850.00 Dr	36,36,844.42 Dr
SBP A09082008 9	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block	# 137882 dt. 09 Aug, 2008		1,567.00	7,439.00 Dr	36,35,277.42 Dr
SBP A09082008 10	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towars Soil, 20MM, 40MM, Sand , Steel	# 137883 dt. 09 Aug, 2008		15,426.00	1,567.00 Dr	36,19,851.42 Dr

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	shifting in Trips					
SBP A09082008 11	Hire Charges - Mannem Being cheque issued to Hire	# 137885 dt. 09 Aug, 2008		1,322.00	15,426.00 Dr	36,18,529.42 Dr
	Charges - N. R. Pavan Kumar towards soil shifting in engage				1,322.00 Dr	
SBP A09082008 12	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire	# 137886 dt. 09 Aug, 2008		9,468.00		36,09,061.42 Dr
	Charges-Raghu towards soil leveling and supplying of water in engage				9,468.00 Dr	
SBP A09082008 13	Hire Charges - Raghu Being cheque issued to Hire	# 137887 dt. 09 Aug, 2008		3,232.00		36,05,829.42 Dr
	Charges-Ashok towards CC work in A block				3,232.00 Dr	
SBP A09082008 14	Hire Charges - Ashok Being cheque issued to	# 137888 dt. 09 Aug, 2008		1,322.00		36,04,507.42 Dr
	Hirecharges - Sada Shiv towards Soil Shifting in Engage				1,322.00 Dr	
SBP A09082008 15	Hirecharges - Sada Shiv Being cheque issued to Hire	# 137889 dt. 09 Aug, 2008		17,801.00		35,86,706.42 Dr
	charges-Anjaiah towards excavation of soil and soil shifting engage				17,801.00 Dr	
SBP A09082008 16	Hire charges - Anjaiah Being cheque issued to Hire	# 137875 dt. 09 Aug, 2008		157.00		35,86,549.42 Dr
	Charges - Mannem towards less payment made at site for trolley tractor from (25/07/08 to 31/0708) week (inward no: 4696)				157.00 Dr	
SBP A09082008 17	Hire Charges - Mannem Being cheque issued to Ramulu	# 137890 dt. 09 Aug, 2008		1,175.00		35,85,374.42 Dr
	on a/c towards making of desk boards for office rooms Ramulu on account				1,175.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 18	Being cheque issued to HirechEquip - Samad towards Hirechages for equipments	# 137891 dt. 09 Aug, 2008		2,233.00		35,83,141.42 Dr
SBP A09082008 19	HirechEquip - Samad Being cheque issued to B. Pochiah on a/c towards electrical work for labour quarterse in B block	# 137892 dt. 09 Aug, 2008		2,233.00	2,233.00 Dr	35,80,908.42 Dr
SBP A09082008 20	B. Pochiah on account Being cheque issued to Chandrakala On a/c towards backfilling under plinth bheam in C block	# 137893 dt. 09 Aug, 2008		2,140.00	2,233.00 Dr	35,78,768.42 Dr
SBP A09082008 21	Chandrakala on account Being cheque issued to G.Srinivas on a/c towards columns work in A block Last flats	# 137894 dt. 09 Aug, 2008		5,700.00	2,140.00 Dr	35,73,068.42 Dr
SBP A09082008 22	G.Srinivas on account Being cheque issued to Ishaq on a/c towards plumbing work for model flat	# 137895 dt. 09 Aug, 2008		999.00	5,700.00 Dr	35,72,069.42 Dr
SBP A09082008 23	Ishaq on account Being cheque issued to HirechEquip-J. Shirisha towards hirecharges for equipments	# 137896 dt. 09 Aug, 2008		1,415.00	999.00 Dr	35,70,654.42 Dr
SBP A09082008 24	HirechEquip-J. Shirisha Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block	# 137897 dt. 09 Aug, 2008		11,947.00	1,415.00 Dr	35,58,707.42 Dr
SBP A09082008 25	J. Shirsha on account Being cheque issued to K.Srinivas on a/c towards centring work for C block	# 137898 dt. 09 Aug, 2008		5,836.00	11,947.00 Dr	35,52,871.42 Dr
	K.Srinivas on account				5,836.00 Dr	

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SBP A09082008 26	Being cheque issued to M.Sudhaker Reddy on a/c towards rod bending and centring work for C block	# 137899 dt. 09 Aug, 2008		8,021.00		35,44,850.42 Dr
SBP A09082008 27	M.Sudhaker Reddy on account Being cheque issued to N. Ravi Varma on a/c towards centring and rod bending work in C block	# 137900 dt. 09 Aug, 2008		2,938.00	8,021.00 Dr	35,41,912.42 Dr
SBP A09082008 28	N. Ravi Varma on account Being cheque issued to N. Prashant on a/c towards plumbing work in B block labour quarterse	# 137901 dt. 09 Aug, 2008		3,604.00	2,938.00 Dr	35,38,308.42 Dr
SBP A09082008 29	N. Prashant on account Being cheque issued to P. Krishna Reddy on a/c towards Rod bending and centring work C block	# 137902 dt. 09 Aug, 2008		18,888.00	3,604.00 Dr	35,19,420.42 Dr
SBP A09082008 30	P. Krishna Reddy on account Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	# 137903 dt. 09 Aug, 2008		3,359.00	18,888.00 Dr	35,16,061.42 Dr
SBP A09082008 31	HirechEquip - P. Kumar Being cheque issued to P. Praveen Kumar on a/c towards welding work of Grills for model flats	# 137905 dt. 09 Aug, 2008		2,164.00	3,359.00 Dr	35,13,897.42 Dr
SBP A09082008 32	P. Praveen Kumar on account Being cheque issued to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008	# 137906 dt. 09 Aug, 2008		1,121.00	2,164.00 Dr	35,12,776.42 Dr
SBP A09082008 33	United Security Services Being cheque issued to P. Veeresh on a/c towards laying	# 137908 dt. 09 Aug, 2008		3,702.00	1,121.00 Dr	35,09,074.42 Dr

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SBP A09082008 34	of pipes in C block 4th Floor and electrical work for model flats P. Veeresh on account Being cheque issued to S. Srinath Yadav on a/c towards rod bending work and centring work for C block	# 137910 dt. 09 Aug, 2008		13,158.00	3,702.00 Dr	34,95,916.42 Dr
SBP A09082008 35	S. Srinath Yadav on account Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse of Sand BL @ 1 Load	# 137912 dt. 09 Aug, 2008		16,914.00	13,158.00 Dr	34,79,002.42 Dr
SBP A09082008 36	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM meterial @ 1 Load	# 137913 dt. 09 Aug, 2008		6,480.00	16,914.00 Dr	34,72,522.42 Dr
SBP A09082008 37	Metal Being cheque issued to Veluchamy on a/c towards laying of the vitrified and ceramic tiles in model flats C - 103, C - 102	# 137914 dt. 09 Aug, 2008		9,794.00	6,480.00 Dr	34,62,728.42 Dr
SBP A09082008 38	Veluchamy on account Being cheque issued to Mannem on a/c towards road centring work B.T. Road from hanuman temple to site	# 137915 dt. 09 Aug, 2008		4,897.00	9,794.00 Dr	34,57,831.42 Dr
SBP A09082008 39	Mannem on account Being cheque issued to V.Anjaiah towards supplying of 20 MM Meterial @ 6 Loads	# 137917 dt. 09 Aug, 2008		37,746.00	4,897.00 Dr	34,20,085.42 Dr
SBP A09082008 40	Metal Being cheque issued to Jublee Hills International Centre towards property Advertisement	# 137923 dt. 09 Aug, 2008		10,000.00	37,746.00 Dr	34,10,085.42 Dr

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SBP A09082008 41	in News Letter in Sep -08 Edition on Full page (30,000) from GWE to pay Rs. 10,000/- Advertisement Expenses Being cheque issued to Hussain Peer towards Material cost estimated Rs. 67,926/- 60% of Esttimation to release KGN Marbles W.O.NO. B 1141&1142	# 137925 dt. 09 Aug, 2008		40,755.00	10,000.00 Dr	33,69,330.42 Dr
SBP A09082008 42	Being cheque issued to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08 Shah Traders	# 137870 dt. 09 Aug, 2008		44,524.00	40,755.00 Dr	33,24,806.42 Dr
SBP A09082008 43	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008 RMC Ready Mix (India) Pvt Ltd	# 156206 dt. 09 Aug, 2008		1,91,271.00	44,524.00 Dr	31,33,535.42 Dr
SBP A09082008 44	Being cheque issued to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008 Vasavadatta cement	# 156207 dt. 09 Aug, 2008		81,200.00	1,91,271.00 Dr	30,52,335.42 Dr
SBP A09082008 45	Being cheuqe issued to Vasavadatta cement towards purchase of cement , against bill no: HDRL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008 Vasavadatta cement	# 156208 dt. 09 Aug, 2008		1,61,600.00	81,200.00 Dr	28,90,735.42 Dr
					1,61,600.00 Dr	

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WTD A09082008 1	Being cash withdrawn from HDFC Bank Cash on Hand	# 156203 dt. 08 Aug, 2008		60,000.00		28,30,735.42 Dr
	Being cash withdrawn from HDFC Bank				60,000.00 Dr	
BT E09082008 1	Being cheque issued to Gr SBI Bank	# 063856 dt. 09 Aug, 2008	25,00,000.00			53,30,735.42 Dr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00	15,16,292.00		53,30,735.42 Dr
10 Aug, 2008						
SBR A10082008 1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment	# 611252 dt. 10 Aug, 2008	2,39,208.00			55,69,943.42 Dr
	C - 310 Sujit Kumar Bhowmick				2,39,208.00 Cr	
	Total / Closing Balance		2,39,208.00			55,69,943.42 Dr
11 Aug, 2008						
WTD A11082008 1	Being cash withdrawn from hdfc bank Cash on Hand	# 156209 dt. 09 Aug, 2008		50,000.00		55,19,943.42 Dr
	Being cash withdrawn from hdfc bank				50,000.00 Dr	
	Total / Closing Balance			50,000.00		55,19,943.42 Dr
12 Aug, 2008						
SBR A12082008 1	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment	# E.Transfer dt. 12 Aug, 2008	49,000.00			55,68,943.42 Dr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik				49,000.00 Cr	

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MBP A12082008 1	Being cheque issued towards staff P.T for the month of July 08			1,430.00		55,67,513.42 Dr
	G.Hari Swaroop Being amount debited to G.Hari Swaroop towards Professional Tax charges for the month of July 08	# 156002			200.00 Dr	
	Shirish Kumar Being amount debited to Shirish Kumar towards Professional Tax charges for the month of July 08	# 156002			150.00 Dr	
	K.Venkata Nagaraju Being amount debited to K.Venkata Nagaraju towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjuna Rao towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	

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	Venkatramana Reddy CH. Being amount debited to Ch.Venkatramana Reddy towards Professional Tax charges for the month of July 08	# 156002			100.00 Dr	
	Jai kumar Being amount debited to Jai Kumar towards Professional Tax charges for the month of July 08	# 156002			80.00 Dr	
	Malla Reddy Being amount debited to Malla Reddy towards Professional Tax charges for the month of July 08	# 156002			80.00 Dr	
	kavitha Being amount debited to Kavitha towards Professional Tax charges for the month of July 08	# 156002			80.00 Dr	
	Madhavi Being amount debited to Madhavi towards Professional Tax charges for the month of July 08	# 156002			60.00 Dr	
	Mahendar Being amount debited to Mahendar towards Professional Tax charges for the month of July 08	# 156002			60.00 Dr	
	Shakeer Md. Being amount debited to Md.Shakeer towards Professional Tax charges for the month of July 08	# 156002			60.00 Dr	
	Srilatha Being amount debited to Srilatha towards Professional	# 156002			60.00 Dr	

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MBP A12082008 2	Tax charges for the month of July 08			4,093.00		55,63,420.42 Dr
	Jai kumar Being amount debited to Jaikumar towards employees esi contribution for the month of July-08				143.00 Dr	
	Malla Reddy Being amount debited to Malla Reddy towards employees esi contribution for the month of July-08				123.00 Dr	
	kavitha Being amount debited to kavitha towards employees esi contribution for the month of July-08				104.00 Dr	
	Madhavi Being amount debited to Madhavi towards employees esi contribution for the month of July-08				96.00 Dr	
	Mahendar Being amount debited to Mahendar towards employees esi contribution for the month of July-08				91.00 Dr	
	Shakeer Md. Being amount debited to Shakeer Md. towards employees esi contribution for the month of July-08				87.00 Dr	
	Srilatha Being amount debited to srilatha. towards employees esi contribution for the month of July-08				87.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vinop Being amount debited to B.M.Vinod kumar (viniop) towards employees esi contribution for the month of July-08				79.00 Dr	
	V. Sai Dinesh Being amount debited to V.Saidinesh. towards employees esi contribution for the month of July-08				78.00 Dr	
	Samad Being amount debited to samad towards employees esi contribution for the month of July-08				68.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwar Rao towards employees esi contribution for the month of July-08				75.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker D towards employees esi contribution for the month of July-08				71.00 Dr	
	E.S.I. Being amount debited to Esi towards employers contribution for the month of July-08				2,991.00 Dr	
MBP A12082008 3	Being cheque issued towards pf employees & employers contribution for the month of July-08			17,035.00		55,46,385.42 Dr
	G.Hari Swaroop Being amount debited to Hariswaroop towards Pf employees contribution for the	# 156003 dt. 12 Aug, 2008			780.00 Dr	

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	month of July-08 Shirish Kumar Being amount debited to Shirishkumar towards Pf employees contribution for the month of July-08				705.00 Dr	
	K.Venkata Nagaraju Being amount debited to K.Venkatanagaraju towards Pf employees contribution for the month of July-08				650.00 Dr	
	B.Mallikarjun Rao Being amount debited to B.Mallikarjuna rao towards Pf employees contribution for the month of July-08				594.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards Pf employees contribution for the month of July-08				528.00 Dr	
	P.Srikanth Being amount debited to P.Srikanthtowards Pf employees contribution for the month of July-08				414.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards Pf employees contribution for the month of July-08				481.00 Dr	
	Venkataramana Reddy CH. Being amount debited to Ch.Venkataramana Reddy towards Pf employees contribution for the month of July-08				481.00 Dr	
	Jai kumar				432.00 Dr	

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	Being amount debited to Jaikumar towards Pf employees contribution for the month of July-08					
	Malla Reddy				372.00 Dr	
	Being amount debited to Mallareddy towards Pf employees contribution for the month of July-08					
	kavitha				312.00 Dr	
	Being amount debited to kavitha towards Pf employees contribution for the month of July-08					
	Madhavi				288.00 Dr	
	Being amount debited to Madhavi towards Pf employees contribution for the month of July-08					
	Mahendar				276.00 Dr	
	Being amount debited to Mahendar towards Pf employees contribution for the month of July-08					
	Shakeer Md.				264.00 Dr	
	Being amount debited to Md.Shakeer towards Pf employees contribution for the month of July-08					
	Srilatha				264.00 Dr	
	Being amount debited to Srilatha towards Pf employees contribution for the month of July-08					
	Vinop				240.00 Dr	
	Being amount debited to Vinop towards Pf employees contribution for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	July-08 V. Sai Dinesh Being amount debited to V.Saidinesh towards Pf employees contribution for the month of July-08				236.00 Dr	
	Samad Being amount debited to samad towards Pf employees contribution for the month of July-08				205.00 Dr	
	Venkateshwar rao G. Being amount debited to Venkateshwarrao G. towards Pf employees contribution for the month of July-08				228.00 Dr	
	Shiva Shanker D. Being amount debited to Shivshanker towards Pf employees contribution for the month of July-08				216.00 Dr	
	Providend Fund Being amount debited to provident fund employers contribution for the month of July-08				9,069.00 Dr	
	Total / Closing Balance		49,000.00	22,558.00		55,46,385.42 Dr
13 Aug, 2008 SBP A13082008 1	Being cheque issued to Yourselves for Pay Order in favour of DEE/OP/MEDCHAL/APCPDCL towards charges for the sanction of New Meter at Site Electricity Expenses	# 156004 dt. 13 Aug, 2008		14,050.00		55,32,335.42 Dr
					14,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13082008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit of Malla Reddy Vechile	# 156005 dt. 13 Aug, 2008		1,300.00		55,31,035.42 Dr
SBP A13082008 3	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Car	# 156006 dt. 13 Aug, 2008		5,000.00	1,300.00 Dr	55,26,035.42 Dr
SBP A13082008 4	Kesoram Sunderlal Fathepuria Being cheque issued to AAO/ERO:312 towards Electricity bill for the month of July - 08	# 156041 dt. 13 Aug, 2008		20,204.00	5,000.00 Dr	55,05,831.42 Dr
SBP A13082008 5	Electricity Expenses Being cheque issued to Akash Steels towards Advance payment against bill no: 2992	# 156210 dt. 13 Aug, 2008		4,59,800.00	20,204.00 Dr	50,46,031.42 Dr
SBP A13082008 6	Akash Steels Being cheque issued to Akash Steels towards Advance payment against bill no: 2993	# 156211 dt. 13 Aug, 2008		4,43,556.00	4,59,800.00 Dr	46,02,475.42 Dr
SBP A13082008 7	Akash Steels Being cheque issued to Akash Steels towards Advance payment against bill no: 2994	# 156213 dt. 13 Aug, 2008		4,48,884.00	4,43,556.00 Dr	41,53,591.42 Dr
SBP A13082008 8	Akash Steels Being cheque issued to Akash Steels towards Advance payment against bill no: 2995	# 156214 dt. 13 Aug, 2008		4,45,720.00	4,48,884.00 Dr	37,07,871.42 Dr
SBP A13082008 9	Akash Steels Being cheque issued to Akash Steels towards Advance payment against bill no: 2996	# 156215 dt. 13 Aug, 2008		4,48,800.00	4,45,720.00 Dr	32,59,071.42 Dr
					4,48,800.00 Dr	

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SBP A13082008 10	Being amt debited by bank towards bank charges	dt. 13 Aug, 2008		50.00		32,59,021.42 Dr
	Bank Charges				50.00 Dr	
BT A13082008 1	Being cheque Returned towards Exceeding the arrangements	# 063856 dt. 09 Aug, 2008		25,00,000.00		7,59,021.42 Dr
	SBI Bank				25,00,000.00 Dr	
	Being cheque Returned towards Exceeding the arrangements					
	Total / Closing Balance			47,87,364.00		7,59,021.42 Dr
14 Aug, 2008						
SBP A14082008 1	Being cheque issued to Murali on a/c towards painting of model flats in C block for C 101, C 102 , C 103	# 156008 dt. 14 Aug, 2008		14,691.00		7,44,330.42 Dr
	Murali on account				14,691.00 Dr	
SBP A14082008 2	Being cheque issued to AO (cash) BSNL, Hyd towards Telephone Expenses for the month of July -08	# 156009 dt. 14 Aug, 2008		717.00		7,43,613.42 Dr
	Telephone Expenses				717.00 Dr	
SBP A14082008 3	Being cheque issued to Venkateshwarlu .M - Incentive towards incentives	# 156010 dt. 14 Aug, 2008		3,000.00		7,40,613.42 Dr
	Venkateshwarlu .M - Incentive				3,000.00 Dr	
SBP A14082008 4	Being cheque issued to Business Standard Limited towards paper inserts done on 7th Aug - 08	# 156011 dt. 14 Aug, 2008		7,470.00		7,33,143.42 Dr
	Advertisement Expenses				7,470.00 Dr	
SBP A14082008 5	Being cheque issued to Uttaiah on a/c towards balance payment released against the bills submitted	# 156012 dt. 14 Aug, 2008		13,196.00		7,19,947.42 Dr

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SBP A14082008 6	Uttaiah on account Being cheque issued to Shantha Ram towards Adavance Incentive Payment	# 156013 dt. 14 Aug, 2008		5,000.00	13,196.00 Dr	7,14,947.42 Dr
SBP A14082008 7	Shantha Ram - Incentive Being cheque issued to Akash steels towards advance payment against the nill no: AS/2985/08-09 & AS/2984/08-09, dt 08/08/08 & 7/08/08(for Rs. 13,24,432/- & Rs. 11,49,792/-) total: 24,74,224 Balanace : 4,74,224/-	# 156216 dt. 14 Aug, 2008		20,00,000.00	5,000.00 Dr	12,85,052.58 Cr
SBP A14082008 8	Akash Steels Being cheque issued to M. Narsing Rao on a/c towards payment released against the bills submitted	# 156218 dt. 14 Aug, 2008		48,970.00	20,00,000.00 Dr	13,34,022.58 Cr
	M. Narsing Rao on account Total / Closing Balance			20,93,044.00	48,970.00 Dr	13,34,022.58 Cr
18 Aug, 2008 SBR A18082008 1	Being cheque received from C - 428 Dr. T. Sreedhar towards part payment	# 807552 dt. 18 Aug, 2008	7,00,000.00			6,34,022.58 Cr
SBR A18082008 2	C - 428 Dr. T. Sreedhar Being cheque received from C - 224 Mohit Pariekh towards part payment	# 001654 dt. 18 Aug, 2008	4,00,000.00		7,00,000.00 Cr	2,34,022.58 Cr
MBP A18082008 1	C - 224 Mohit Pariekh Praful sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material againt bill no: 1567, dt 08/08/08	# 156015 dt. 18 Aug, 2008		10,777.00	4,00,000.00 Cr	2,44,799.58 Cr
					3,171.00 Dr	

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MBP A18082008 2	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no: 1469, dt 19/07/08	# 156015 dt. 18 Aug, 2008			7,606.00 Dr	2,48,974.58 Cr	
				4,175.00	3,252.00 Dr		
MBP A18082008 3	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical goods against bill no: 13123, dt 11/08/08	# 156022 dt. 18 Aug, 2008			923.00 Dr	2,54,501.58 Cr	
	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical goods against bill no: 13109, dt 17/08/08	# 156022 dt. 18 Aug, 2008					
	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08	# 156025 dt. 18 Aug, 2008			5,527.00		4,387.00 Dr
	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10766, dt 08/08/08	# 156025 dt. 18 Aug, 2008					735.00 Dr
	Secunderabad Iron and Hardware Merchants Being cheque issued to	# 156025 dt. 18 Aug, 2008					405.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18082008 4	Secunderabad Iron and Hardware Merchants towards purchases of Hardware material against bill no: 10774, dt 12/08/08			1,337.00		2,55,838.58 Cr
	Chandrakala on account Being cheque issued to Chandrakala on a/c towards back filling of soil in C block plinth beam	# 156036 dt. 18 Aug, 2008			955.00 Dr	
	Hirechequip-Chandrakala Being cheque issued to HirechEquip- Chandrakala towards hirecharges for equipments	# 156036 dt. 18 Aug, 2008			382.00 Dr	
MBP A18082008 5	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supplying of Morrum @ 15 Loads	# 156046 dt. 18 Aug, 2008		34,938.00	13,770.00 Dr	2,90,776.58 Cr
	Metal Being cheque issued to V. Anjaiah towards supplying of 40 MM Material @ 9 Loads	# 156046 dt. 18 Aug, 2008			21,168.00 Dr	
MBP A18082008 6	Sand / Red Mud / Morum Being cheque issued to Vishwakarma Enterprises towards supplying coarse sand SL @ 1 Load	# 156048 dt. 18 Aug, 2008		48,114.00	12,891.00 Dr	3,38,890.58 Cr
	Sand / Red Mud / Morum Being cheque issued to Vishwakarma Enterprises towards supplying coarse sand SL @ 1 Load	# 156048 dt. 18 Aug, 2008			35,223.00 Dr	
SBP A18082008 1	Being Cheque issued to Venkataramana Binding works	# 156014 dt. 18 Aug, 2008		4,310.00		3,43,200.58 Cr

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SBP A18082008 2	towards stationery against bill no: 1470, dt 12/08/08 Venkataramana Binding works Being cheque issued to Priyanka printers towards printing purpose against bill no: 408, 411 , dt 09/08/08 Priyanka printers	# 156016 dt. 18 Aug, 2008		3,690.00	4,310.00 Dr	3,46,890.58 Cr
SBP A18082008 3	Being cheque issued to Ocleg Technocrats purchase of electrical againt bill no: 269, dt 12/08/08 Ocleg Technocrats	# 156017 dt. 18 Aug, 2008		2,028.00	3,690.00 Dr	3,48,918.58 Cr
SBP A18082008 4	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of july - 08 Postage & Courier.	# 156018 dt. 18 Aug, 2008		760.00	2,028.00 Dr	3,49,678.58 Cr
SBP A18082008 5	Being cheque issued to Paint House towards purchase of paints against bill no: 58, dt 06/08/08 Paint House	# 156019 dt. 18 Aug, 2008		7,200.00	760.00 Dr	3,56,878.58 Cr
SBP A18082008 6	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical mateial against bill no: 10282, dt 02/08/08 Rajesh Electrical Stores	# 156020 dt. 18 Aug, 2008		8,056.00	7,200.00 Dr	3,64,934.58 Cr
SBP A18082008 7	Being cheque issued to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08 Shivshakti Steel Tubes	# 156021 dt. 18 Aug, 2008		11,752.00	8,056.00 Dr	3,76,686.58 Cr
SBP A18082008 8	Being cheque issued to Shah Traders towards purchase of	# 156023 dt. 18 Aug, 2008		19,084.00	11,752.00 Dr	3,95,770.58 Cr

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SBP A18082008 9	Ms-angle against bill no: 10813, dt 13/08/08 Shah Traders Being cheque issued to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08	# 156024 dt. 18 Aug, 2008		6,767.00	19,084.00 Dr	4,02,537.58 Cr
SBP A18082008 10	Shah Traders Being cheque issued to Hirecharges - Alievalumanga towards soil shifting in trips and sand , 20MM , 40MM, Steel shifting in trips	# 156026 dt. 18 Aug, 2008		858.00	6,767.00 Dr	4,03,395.58 Cr
SBP A18082008 11	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards drill work in C block	# 156028 dt. 18 Aug, 2008		6,562.00	858.00 Dr	4,09,957.58 Cr
SBP A18082008 12	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards Soil, 20 MM, 40 MM, Steel shifting in trips	# 156029 dt. 18 Aug, 2008		8,775.00	6,562.00 Dr	4,18,732.58 Cr
SBP A18082008 13	Hire Charges - Mannem Being cheque issued to Hire Charges - O. Vijaya Laxmi towards CC work with miller	# 156030 dt. 18 Aug, 2008		1,077.00	8,775.00 Dr	4,19,809.58 Cr
SBP A18082008 14	Hire Charges - O. Vijaya Laxmi Being cheque issued to Hire Charges-Raghu towards soil Leveling in C block	# 156031 dt. 18 Aug, 2008		2,669.00	1,077.00 Dr	4,22,478.58 Cr
SBP A18082008 15	Hire Charges - Raghu Being cheque issued to Hire Charges-Ashok towards CC work in A block with miller	# 156032 dt. 18 Aug, 2008		1,077.00	2,669.00 Dr	4,23,555.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 16	Hire Charges - Ashok Being cheque issued to Ramulu on a/c towards carpenter work for Office Furnitures	# 156033 dt. 18 Aug, 2008		3,095.00	1,077.00 Dr	4,26,650.58 Cr
SBP A18082008 17	Ramulu on account Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	# 156034 dt. 18 Aug, 2008		3,350.00	3,095.00 Dr	4,30,000.58 Cr
SBP A18082008 18	HirechEquip - Samad Being cheque issued to B. Pochiah on a/c towards B block Electrical work	# 156035 dt. 18 Aug, 2008		1,880.00	3,350.00 Dr	4,31,880.58 Cr
SBP A18082008 19	B. Pochiah on account Being cheque issued to G.Srinivas on a/c towards rod bending work for A block columns and columns work for it	# 156037 dt. 18 Aug, 2008		5,294.00	1,880.00 Dr	4,37,174.58 Cr
SBP A18082008 20	G.Srinivas on account Being cheque issued to Ishaq on a/c towards plumbing work for Model Flats in C block	# 156038 dt. 18 Aug, 2008		392.00	5,294.00 Dr	4,37,566.58 Cr
SBP A18082008 21	Ishaq on account Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block	# 156039 dt. 18 Aug, 2008		17,784.00	392.00 Dr	4,55,350.58 Cr
SBP A18082008 22	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c towards centring work in C block and rod bending work	# 156040 dt. 18 Aug, 2008		4,990.00	17,784.00 Dr	4,60,340.58 Cr
SBP A18082008 23	M.Sudhaker Reddy on account Being cheque issued to Shubham Enterprises towards purchases of Electrical goods against bill no: 13163, dt	# 156042 dt. 18 Aug, 2008		21,761.00	4,990.00 Dr	4,82,101.58 Cr

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SBP A18082008 24	09/08/08 Shubham Enterprises Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08	# 156043 dt. 18 Aug, 2008		32,209.00	21,761.00 Dr	5,14,310.58 Cr
SBP A18082008 25	Secunderabad Iron and Hardware Merchants Being cheque issued to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08	# 156044 dt. 18 Aug, 2008		35,292.00	32,209.00 Dr	5,49,602.58 Cr
SBP A18082008 26	Elegant Products Pvt Ltd Being cheque issued to P. Kumar on a/c towards plastering work for second floor flats and third floor flats	# 156045 dt. 18 Aug, 2008		45,591.00	35,292.00 Dr	5,95,193.58 Cr
SBP A18082008 27	P. Kumar on account Being cheque issued to V. Anjaiah towards supplying of stone @ 7 Loads	# 156047 dt. 18 Aug, 2008		27,069.00	45,591.00 Dr	6,22,262.58 Cr
SBP A18082008 28	Chips/stonedust/stones Being cheque issued to Shree Wires & Wire Nettings towards purchase of Ms Wire against bill no: 286, dt 19/08/08	# 156049 dt. 18 Aug, 2008		37,118.00	27,069.00 Dr	6,59,380.58 Cr
SBP A18082008 29	Shree Wires & Wire Nettings Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	# 156051 dt. 18 Aug, 2008		4,037.00	37,118.00 Dr	6,63,417.58 Cr
SBP A18082008 30	HirechEquip - P. Kumar Being cheque issued to Murali on a/c towards Lappam Finishing work for C block flat no: 102	# 156052 dt. 18 Aug, 2008		1,440.00	4,037.00 Dr	6,64,857.58 Cr

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SBP A18082008 31	Murali on account Being cheque issued to N. Ravi Varma on a/c towards centring work for C block	# 156053 dt. 18 Aug, 2008		3,496.00	1,440.00 Dr	6,68,353.58 Cr
SBP A18082008 32	N. Ravi Varma on account Being cheque issued to N. Prashant on a/c towards plumbing work in B block	# 156054 dt. 18 Aug, 2008		2,468.00	3,496.00 Dr	6,70,821.58 Cr
SBP A18082008 33	N. Prashant on account Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand BL @ 1 Load	# 156055 dt. 18 Aug, 2008		19,979.00	2,468.00 Dr	6,90,800.58 Cr
SBP A18082008 34	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 1 Load	# 156056 dt. 18 Aug, 2008		8,640.00	19,979.00 Dr	6,99,440.58 Cr
SBP A18082008 35	Metal Being cheque issued to V.Anjaiah towards supplying of 20 MM meterial @ 3 Loads	# 156057 dt. 18 Aug, 2008		18,873.00	8,640.00 Dr	7,18,313.58 Cr
SBP A18082008 36	Metal Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand SL @ 1 Load	# 156058 dt. 18 Aug, 2008		10,691.00	18,873.00 Dr	7,29,004.58 Cr
SBP A18082008 37	Sand / Red Mud / Morum Being cheque issued to P. Krishna Reddy on a/c towards Rod Bending work for C columns work	# 156059 dt. 18 Aug, 2008		8,227.00	10,691.00 Dr	7,37,231.58 Cr
SBP A18082008 38	P. Krishna Reddy on account Being cheque issued to P. Praveen Kumar on a/c towards welding of grils	# 156060 dt. 18 Aug, 2008		2,351.00	8,227.00 Dr	7,39,582.58 Cr

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SBP A18082008 39	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards Electrical work for 102 Flats and 101 Flat in C block	# 156061 dt. 18 Aug, 2008		2,370.00	2,351.00 Dr	7,41,952.58 Cr
SBP A18082008 40	P. Veeresh on account Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	# 156062 dt. 18 Aug, 2008		13,575.00	2,370.00 Dr	7,55,527.58 Cr
SBP A18082008 41	HirechEquip- Pullaiah Being cheque issued to S. Srinath Yadav on a/c towards centring work for C Block first floor	# 156063 dt. 18 Aug, 2008		17,056.00	13,575.00 Dr	7,72,583.58 Cr
SBP A18082008 42	S. Srinath Yadav on account Being cheque issued to K.Srinivas on a/c towards centring work for C block first floor	# 156065 dt. 18 Aug, 2008		18,403.00	17,056.00 Dr	7,90,986.58 Cr
SBP A18082008 43	K.Srinivas on account Being cheque issued to HirechEquip- Uttaiiah towards hirecharges for Equipments	# 156066 dt. 20 Aug, 2008		8,689.00	18,403.00 Dr	7,99,675.58 Cr
SBP A18082008 44	HirechEquip- Uttaiiah Being cheque issued to Uttaiiah On a/c towards Back filling of soil in club house and in C block plinth bheam	# 156067 dt. 18 Aug, 2008		14,017.00	8,689.00 Dr	8,13,692.58 Cr
SBP A18082008 45	Uttaiiah on account Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades	# 156068 dt. 18 Aug, 2008		1,469.00	14,017.00 Dr	8,15,161.58 Cr
SBP A18082008 46	P. Praveen Kumar on account Being cheque issued to Ricoh India Ltd towards purchases of Printing and stationery against	# 156069 dt. 18 Aug, 2008		2,406.00	1,469.00 Dr	8,17,567.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 47	bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects = 2406 /-(GWE) Ricoh India Ltd Being cheque issued to K. Srinivas towards Loan amount second installment two lakhs material received (17/08/08)	# 156221 dt. 18 Aug, 2008		2,00,000.00	2,406.00 Dr	10,17,567.58 Cr
SBP A18082008 48	K. Srinivas - Loan Being cheque issued to O. Chithari on a/c towards payment released against the bills submitted	# 156070 dt. 18 Aug, 2008		6,061.00	2,00,000.00 Dr	10,23,628.58 Cr
SBP A18082008 49	O. Chithari on account Being cheque issued to T. Sreenath towards referred incentives to M.V. Ravi Kiran (GWE Engineer)	# 156071 dt. 18 Aug, 2008		5,000.00	6,061.00 Dr	10,28,628.58 Cr
SBP A18082008 50	Incentives Being cheque issued to A.Shanker Reddy towards referred incentive to N.Srinivas Rao Admin Officer of GWE (10,500*40% = 4200/-)	# 156072 dt. 18 Aug, 2008		4,200.00	5,000.00 Dr	10,32,828.58 Cr
BT A18082008 1	Incentives Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 415 SBI Bank Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 415	# 156219 dt. 18 Aug, 2008		3,00,000.00	4,200.00 Dr	13,32,828.58 Cr
	Total / Closing Balance		11,00,000.00	10,98,806.00	3,00,000.00 Dr	13,32,828.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Aug, 2008						
SBR A19082008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 239176 dt. 19 Aug, 2008	2,50,000.00			10,82,828.58 Cr
SBR A19082008 2	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 310715 dt. 19 Aug, 2008	20,000.00		2,50,000.00 Cr	10,62,828.58 Cr
SBR A19082008 3	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 321189 dt. 19 Aug, 2008	3,00,000.00		20,000.00 Cr	7,62,828.58 Cr
SBR A19082008 4	C - 124 Lt.Col.K.S.P.S. Prasad Being (DD No: 770211) received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# DDNo 770211 dt. 19 Aug, 2008	9,89,347.00		3,00,000.00 Cr	2,26,518.42 Dr
SBR A19082008 5	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment	# 124813 dt. 19 Aug, 2008	3,86,000.00		9,89,347.00 Cr	6,12,518.42 Dr
SBR A19082008 6	C - 412 Mr. Vijaya Kumar Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment	# 099343 dt. 19 Aug, 2008	3,86,000.00		3,86,000.00 Cr	9,98,518.42 Dr
SBR A19082008 6	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi				3,86,000.00 Cr	
SBP A19082008 1	Being cheque issued to Akash Steels towards advance payment against the bill no: 2997, for Rs. 4,62,000/-	# 156222 dt. 19 Aug, 2008		4,62,000.00		5,36,518.42 Dr
WTD A19082008 1	Akash Steels Being cash withdrawn from hdfc bank Cash on Hand	# 156220 dt. 18 Aug, 2008		50,000.00	4,62,000.00 Dr	4,86,518.42 Dr
					50,000.00 Dr	

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	Being cash withdrawn from hdfc bank Total / Closing Balance		23,31,347.00	5,12,000.00		4,86,518.42 Dr
20 Aug, 2008						
SBR A20082008 1	Being cheque received from C - 224 Mohit Pariekh towards part payment	# 767494 dt. 19 Aug, 2008	3,76,699.00			8,63,217.42 Dr
MBP A20082008 1	C - 224 Mohit Pariekh Being cheque issued to G. Srinivas on a/c towards payment released against the bills submitted			97,940.00	3,76,699.00 Cr	7,65,277.42 Dr
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards payment released against the bills submitted	# 156050 dt. 20 Aug, 2008			50,000.00 Dr	
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards payment released against the bills submitted	# 156091 dt. 20 Aug, 2008			47,940.00 Dr	
SBP A20082008 1	Being amt debited by bank towards DD Cancellation Charges Bank Charges Total / Closing Balance	dt. 20 Aug, 2008		50.00		7,65,227.42 Dr
			3,76,699.00	97,990.00	50.00 Dr	7,65,227.42 Dr
21 Aug, 2008						
SBR A21082008 1	Being cheque received from C - 211 Mr. P. Anand kumar towards part payment	# 073205 dt. 21 Aug, 2008	1,40,000.00			9,05,227.42 Dr
SBP A21082008 1	C - 211 Mr. P. Anand kumar Being cheque issued to Varna Media towards Advance	# 156073 dt. 21 Aug, 2008		5,000.00	1,40,000.00 Cr	9,00,227.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21082008 2	payments towards Goldcoin referral scheme for advertisement Varna Media Being cheque issued to Prajasakti Telugu Daily towards Advertisement Charges against billno: 118512, dt 22/08/08 Advertisement Expenses Total / Closing Balance	# 156074 dt. 21 Aug, 2008		5,000.00	5,000.00 Dr	8,95,227.42 Dr
			1,40,000.00	10,000.00	5,000.00 Dr	8,95,227.42 Dr
22 Aug, 2008 SBR A22082008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment C - 124 Lt.Col.K.S.P.S. Prasad	# 321190 dt. 22 Aug, 2008	1,10,653.00			10,05,880.42 Dr
SBP A22082008 1	Being amt debited by bank towards CMS LIQ Charges Bank Charges Total / Closing Balance	dt. 22 Aug, 2008		22.47	1,10,653.00 Cr 22.47 Dr	10,05,857.95 Dr 10,05,857.95 Dr
23 Aug, 2008 MBP A23082008 1	Being cheque issued to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008 Sehgal Enterprises Being cheque issued to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008 Sehgal Enterprises Being cheque issued to Sehgal Enterprises towards purchase of tube light fitting against	# 156076 dt. 23 Aug, 2008 # 156077 dt. 23 Aug, 2008		20,500.00	20,000.00 Dr 500.00 Dr	9,85,357.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A23082008 2	billno:1043, dt 11/08/2008 Secunderabad Iron and Hardware Merchants Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of consumables against bill no: 10798, dt 16/08/08	# 156087 dt. 23 Aug, 2008		9,999.00	2,958.00 Dr	9,75,358.95 Dr
	Secunderabad Iron and Hardware Merchants Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10801, dt 19/08/08	# 156087 dt. 23 Aug, 2008			7,041.00 Dr	
MBP A23082008 3	Praful sanitary Being cheque issued to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08	# 156089 dt. 23 Aug, 2008		18,073.00	9,800.00 Dr	9,57,285.95 Dr
	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08	# 156089 dt. 23 Aug, 2008			6,593.00 Dr	
	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08	# 156089 dt. 23 Aug, 2008			1,680.00 Dr	
MBP A23082008 4	Being cheque issued to N. Ravi Varma on a/c towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)			1,50,000.00		8,07,285.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	N. Ravi Varma - Loan Being cheque issued to N. Ravi Varma - Loan towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)	# 156093 dt. 23 Aug, 2008			50,000.00 Dr	
	N. Ravi Varma - Loan Being cheque issued to N. Ravi Varma - Loan towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)	# 156094 dt. 23 Aug, 2008			50,000.00 Dr	
	N. Ravi Varma - Loan Being cheque issued to N. Ravi Varma -Loan towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)	# 156095 dt. 23 Aug, 2008			50,000.00 Dr	
MBP A23082008 5	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 8 Loads Metal	# 156096 dt. 23 Aug, 2008		50,328.00		7,56,957.95 Dr
	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 8 Loads Metal	# 156131 dt. 23 Aug, 2008			328.00 Dr	
MBP A23082008 6	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards supplying of Stone dust @ 3 Loads	# 156097 dt. 23 Aug, 2008		32,715.00	11,601.00 Dr	7,24,242.95 Dr
	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supplying of	# 156097 dt. 23 Aug, 2008			21,114.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A23082008 7	Morrum @ 23 Loads Being cheque issued to J.Shirish towards construction of B block labour quarterse in 1st floor			29,032.00		6,95,210.95 Dr
	J. Shirsha on account Being cheque issued to J.Shirish towards construction of B block labour quarterse in 1st floor	# 156109 dt. 23 Aug, 2008			20,000.00 Dr	
	J. Shirsha on account Being cheque issued to J.Shirish towards construction of B block labour quarterse in 1st floor	# 156110 dt. 23 Aug, 2008			9,032.00 Dr	
MBP A23082008 8	Being cheque issued to P.Kumar on a/c towards plastring work in double bed room and triple bed room and sajjas work in C block secound and third floor			33,946.00		6,61,264.95 Dr
	P. Kumar on account Being cheque issued to P.Kumar on a/c towards plastring work in double bed room and triple bed room and sajjas work in C block secound and third floor	# 156117 dt. 23 Aug, 2008			20,000.00 Dr	
	P. Kumar on account Being cheque issued to P.Kumar on a/c towards plastring work in double bed room and triple bed room and sajjas work in C block secound and third floor	# 156118 dt. 23 Aug, 2008			13,946.00 Dr	
MBP A23082008 9	HirechEquip- Pullaiah			12,612.00		6,48,652.95 Dr
		# 156120 dt. 23 Aug, 2008			8,082.00 Dr	

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MBP A23082008 10	Being cheque issued to HirechEquip - pullaiah towards hirecharges for equipments Pullaiah on account	# 156120 dt. 23 Aug, 2008			4,530.00 Dr	
	Being cheque issued to Pullaiah on a/c towards back filling of soil in A block plinth bheam			13,514.00		6,35,138.95 Dr
	HirechEquip- Uttaiah	# 156123 dt. 23 Aug, 2008			1,525.00 Dr	
	Being cheque issued to HirechEquip-Uttaiah towards hirecharges for equipments Job Work - Uttaiah	# 156123 dt. 23 Aug, 2008			2,022.00 Dr	
	Being cheque issued to Jobwork - Uttaiah towards shifting of steel for C block Uttaiah on account	# 156123 dt. 23 Aug, 2008			9,967.00 Dr	
MBP A23082008 11	Being cheque issued to Uttaiah on a/c towards PCC work in C block under first slab			97,940.00		5,37,198.95 Dr
	Being cheque issued to S. Srinath yadav on a/c towards payment released against bills submitted	# 156142 dt. 23 Aug, 2008			47,940.00 Dr	
	S. Srinath Yadav on account					
MBP A23082008 12	Being cheque issued to S. Srinath yadav on a/c towards payment released against bills submitted	# 156100 dt. 23 Aug, 2008			50,000.00 Dr	
	Being cheque issued to P.Krishna Reddy towards payments released against bills			73,455.00		4,63,743.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	submitted					
	P. Krishna Reddy on account	# 156291 dt. 23 Aug, 2008			50,000.00 Dr	
	Being cheque issued to					
	P.Krishna Reddy towards					
	payments released against bills					
	submitted					
	P. Krishna Reddy on account	# 156292 dt. 23 Aug, 2008			23,455.00 Dr	
	Being cheque issued to					
	P.Krishna Reddy towards					
	payments released against bills					
	submitted					
SBP A23082008	1 Being cheque issued to Manish	# 156075 dt. 23 Aug, 2008		1,140.00		4,62,603.95 Dr
	Sales Agencies towards Hose					
	Pipe against billno: 813 , dt					
	20/08/2008					
	Manish Sales Agencies				1,140.00 Dr	
SBP A23082008	2 Being Cheque issued to Ezzy	# 156078 dt. 23 Aug, 2008		19,688.00		4,42,915.95 Dr
	International towards purchase					
	of Helmet against bill no: 89, dt					
	18/08/08					
	Ezzy International				19,688.00 Dr	
SBP A23082008	3 Being cheque issued to	# 156079 dt. 23 Aug, 2008		540.00		4,42,375.95 Dr
	Venkataramana Binding works					
	towards purchase of Markers					
	against bill no: 1476, dt					
	14/08/08					
	Venkataramana Binding works				540.00 Dr	
SBP A23082008	4 Being cheque issued to	# 156080 dt. 23 Aug, 2008		709.00		4,41,666.95 Dr
	H.M.Brothers towards purchase					
	of fisher against bill no: INV132,					
	dt 18/08/08					
	H.M.Brothers				709.00 Dr	
SBP A23082008	5 Being cheque issued to	# 156081 dt. 23 Aug, 2008		895.00		4,40,771.95 Dr
	G.Krishna Murthy & Sons					
	towards purchase of					
	consumables against bill no:					

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SBP A23082008 6	10631, dt 16/08/08 G.Krishna Murthy & Sons Being cheque issued to Aeran Steel Corporation towards purchase of C -channel against billno: 2249, dt 20/08/08	# 156082 dt. 23 Aug, 2008		15,415.00	895.00 Dr	4,25,356.95 Dr
SBP A23082008 7	Aeran Steel Corporation Being cheque issued to Jinkrupa Agency towards purchase of Tools against bill no: 808, dt 19/08/08	# 156083 dt. 23 Aug, 2008		1,357.00	15,415.00 Dr	4,23,999.95 Dr
SBP A23082008 8	Jinkrupa Agency Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Blue Sheet against bill no: 263 , dt 16/08/08	# 156084 dt. 23 Aug, 2008		6,065.00	1,357.00 Dr	4,17,934.95 Dr
SBP A23082008 9	Lepakshi Tarpaulin Industries Being cheque issued to Turbotek Coating Products towards purchase of paints against billno: 1248, dt 08/08/08	# 156086 dt. 23 Aug, 2008		6,600.00	6,065.00 Dr	4,11,334.95 Dr
SBP A23082008 10	Turbotek Coating Products Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10800, dt 19/08/08	# 156088 dt. 26 Aug, 2008		10,051.00	6,600.00 Dr	4,01,283.95 Dr
SBP A23082008 11	Secunderabad Iron and Hardware Merchants Being cheque issued to Varana Design Studio towards Designing charges for Greenwood Residency - 6*4 Hoarding against bill no: 0238, dt 28/07/08	# 156090 dt. 23 Aug, 2008		396.00	10,051.00 Dr	4,00,887.95 Dr

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SBP A23082008 12	Varana Design Studio Being cheque issued to Vishwa karama Enterprises towards supplying of Coarse Sand @ 2 Loads SL	# 156098 dt. 23 Aug, 2008		21,352.00	396.00 Dr	3,79,535.95 Dr
SBP A23082008 13	Sand / Red Mud / Morum Being cheque issued to Vishwa karama Enterprises towards supplying of Coarse Sand (Up to 30 Tons Rs. 665.6 per ton and above 30 tons Rs. 465.5) BL	# 156099 dt. 23 Aug, 2008		40,434.00	21,352.00 Dr	3,39,101.95 Dr
SBP A23082008 14	Sand / Red Mud / Morum Being cheque issued to Madabushi Advertisers towards advertising against billno: flxpm 1, dt 02/03/2008	# 156102 dt. 23 Aug, 2008		7,491.00	40,434.00 Dr	3,31,610.95 Dr
SBP A23082008 15	Madabushi Advertisers Being cheque issued to Tasmia Transport towards advertising against billno: 17, dt 20/07/2008	# 156103 dt. 23 Aug, 2008		5,000.00	7,491.00 Dr	3,26,610.95 Dr
SBP A23082008 16	Tasmia Transport Being cheque issued to Ramulu on a/c towards carpenter work and fixing door locks for flat no: C 101 and making of Office Tables	# 156104 dt. 23 Aug, 2008		3,438.00	5,000.00 Dr	3,23,172.95 Dr
SBP A23082008 17	Ramulu on account Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	# 156105 dt. 23 Aug, 2008		2,821.00	3,438.00 Dr	3,20,351.95 Dr
SBP A23082008 18	HirechEquip - Samad Being cheque issued to B. Pochiah on a/c towards electric wiring for B block	# 156106 dt. 23 Aug, 2008		999.00	2,821.00 Dr	3,19,352.95 Dr

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SBP A23082008 19	B. Pochiah on account Being cheque issued to Chandrakala On a/c towards back filling of soil in C block plinth	# 156107 dt. 23 Aug, 2008		1,910.00	999.00 Dr	3,17,442.95 Dr
SBP A23082008 20	Chandrakala on account Being cheque issued to G.Srinivas on a/c columns work for A blocks last flats	# 156108 dt. 23 Aug, 2008		3,594.00	1,910.00 Dr	3,13,848.95 Dr
SBP A23082008 21	G.Srinivas on account Being cheque issued to M.Sudhaker Reddy on a/c towards colums work for C block 2nd floor	# 156111 dt. 23 Aug, 2008		4,480.00	3,594.00 Dr	3,09,368.95 Dr
SBP A23082008 22	M.Sudhaker Reddy on account Being cheque issued to Murali on a/c towards lappam finishing work in model flats	# 156112 dt. 23 Aug, 2008		431.00	4,480.00 Dr	3,08,937.95 Dr
SBP A23082008 23	Murali on account Being cheque issued to N. Ravi Varma on a/c towards centring work for C block first floor and rod bending work for it	# 156113 dt. 23 Aug, 2008		5,769.00	431.00 Dr	3,03,168.95 Dr
SBP A23082008 24	N. Ravi Varma on account Being cheque issued to N. Prashant on a/c towards plumbing work in B block pipe ling	# 156114 dt. 23 Aug, 2008		1,371.00	5,769.00 Dr	3,01,797.95 Dr
SBP A23082008 25	N. Prashant on account Being cheque issued to P. Krishna Reddy on a/c towards columns work in C block second floor	# 156115 dt. 23 Aug, 2008		10,111.00	1,371.00 Dr	2,91,686.95 Dr
SBP A23082008 26	P. Krishna Reddy on account Being cheque issued to HirechEquip - P. Kumar towards	# 156116 dt. 23 Aug, 2008		2,806.00	10,111.00 Dr	2,88,880.95 Dr

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SBP A23082008 27	hirecharges for equipments HirechEquip - P. Kumar Being cheque issued to P. Praveen Kumar on a/c towards making of Balcony realing and corridor realing	# 156119 dt. 23 Aug, 2008		2,644.00	2,806.00 Dr	2,86,236.95 Dr
SBP A23082008 28	P. Praveen Kumar on account Being cheque issued to S. Srinath Yadav on a/c towards columns work for C block fifth floor	# 156121 dt. 23 Aug, 2008		18,648.00	2,644.00 Dr	2,67,588.95 Dr
SBP A23082008 29	S. Srinath Yadav on account Being cheque issued to K.Srinivas on a/c towards centring work for C block and rod bending work for it	# 156122 dt. 23 Aug, 2008		12,649.00	18,648.00 Dr	2,54,939.95 Dr
SBP A23082008 30	K.Srinivas on account Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades	# 156124 dt. 23 Aug, 2008		1,469.00	12,649.00 Dr	2,53,470.95 Dr
SBP A23082008 31	P. Praveen Kumar on account Being cheque issued to N. Prashant on a/c towards advance for plumbling work in B block	# 156125 dt. 23 Aug, 2008		4,897.00	1,469.00 Dr	2,48,573.95 Dr
SBP A23082008 32	N. Prashant on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards drill machine work in C block	# 156126 dt. 23 Aug, 2008		4,211.00	4,897.00 Dr	2,44,362.95 Dr
SBP A23082008 33	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Komriah towards compressor work in C block for breaking	# 156127 dt. 23 Aug, 2008		10,724.00	4,211.00 Dr	2,33,638.95 Dr

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SBP A23082008 34	Hire Charges - Komriah Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	# 156128 dt. 23 Aug, 2008		3,232.00	10,724.00 Dr	2,30,406.95 Dr
	Hirecharges - M. Sudhakar Reddy				3,232.00 Dr	
SBP A23082008 35	Being cheque issued to Hire Charges - Mannem towards soil, 20 MM, 40 MM , Steel, cement , dust shifting in trips	# 156129 dt. 23 Aug, 2008		17,708.00		2,12,698.95 Dr
SBP A23082008 36	Hire Charges - Mannem Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand BL @ 1 load	# 156130 dt. 23 Aug, 2008		19,762.00	17,708.00 Dr	1,92,936.95 Dr
SBP A23082008 37	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 7 loads	# 156132 dt. 23 Aug, 2008		16,464.00	19,762.00 Dr	1,76,472.95 Dr
SBP A23082008 38	Metal Being cheque issued to V.Anjaiah towards suppliting of Baby chips @ 3 loads	# 156133 dt. 23 Aug, 2008		10,089.00	16,464.00 Dr	1,66,383.95 Dr
SBP A23082008 39	Chips/stonedust/stones Being cheque issued to Surya Construction towards supplying of 4 soild bricks inwards nos 615,622,623,624, 500 nos each @ 12.48 including vat	# 156134 dt. 23 Aug, 2008		6,240.00	10,089.00 Dr	1,60,143.95 Dr
	Bricks / Solid Bricks / Red Bricks.				6,240.00 Dr	
SBP A23082008 40	Being cheque issued to Venkat Sai Hallow Bricks towards supplying of cement stoves for labour quarterse in wards no	# 156135 dt. 23 Aug, 2008		3,978.00		1,56,165.95 Dr

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SBP A23082008 41	922, 85 nos each @ 46.8 including vat Sundry Purchases Being cheque issued to V.Ashok on a/c towards road work	# 156136 dt. 23 Aug, 2008		10,181.00	3,978.00 Dr	1,45,984.95 Dr
SBP A23082008 42	V.Ashok on account Being cheque issued to C. Krishna Towards Hiring of a Car - AP29AE - 298 (2500KM Per KM 7.75=19375 + Mobile allowance 200 = 19575) 19575/6 Projects = 3263 Car Hire Charges	# 156137 dt. 23 Aug, 2008		3,263.00	10,181.00 Dr	1,42,721.95 Dr
SBP A23082008 43	Being cheque issued to G.Krishna Murthy & Sons towards consumables - coir foot mat - in shift , dt 22/08/08 , against billno: 10647	# 156138 dt. 23 Aug, 2008		2,080.00	3,263.00 Dr	1,40,641.95 Dr
SBP A23082008 44	G.Krishna Murthy & Sons Being cash paid to Varna Media towards hoarding greenwood residency 13*10 hoarding @ 12 % against bill no: 1068, dt 16/08/08	# 156140 dt. 23 Aug, 2008		3,212.00	2,080.00 Dr	1,37,429.95 Dr
SBP A23082008 45	Varna Media Being cheque issued to Matrix Advertising towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08	# 156141 dt. 23 Aug, 2008		30,025.00	3,212.00 Dr	1,07,404.95 Dr
SBP A23082008 46	Matrix Advertising Being cheque issued to Vasadatta cement towards purchase of cement against bill no: HDRL04617, 04714, 04620,	# 156223 dt. 23 Aug, 2008		1,69,800.00	30,025.00 Dr	62,395.05 Cr

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SBP A23082008 47	& 02022, dt 11/08/08 Vasavadatta cement Being cheque issued to Vasadatta cement towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08	# 156224 dt. 23 Aug, 2008		1,21,400.00	1,69,800.00 Dr	1,83,795.05 Cr
SBP A23082008 48	Vasavadatta cement Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008	# 156225 dt. 23 Aug, 2008		2,71,480.00	1,21,400.00 Dr	4,55,275.05 Cr
SBP A23082008 49	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Manikgarh Cement towards purchase of cement against bill no: HYA/00474, dt 20/07/08	# 156226 dt. 23 Aug, 2008		77,600.00	2,71,480.00 Dr	5,32,875.05 Cr
SBP A23082008 50	Manikgarh Cement Being cheque issued to Vasadatta cement towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008.	# 156227 dt. 23 Aug, 2008		1,29,440.00	77,600.00 Dr	6,62,315.05 Cr
SBP A23082008 51	Vasavadatta cement Being cheque issued to Akash Steels towards advance payment for the bill no: 3027	# 156228 dt. 23 Aug, 2008		4,09,590.00	1,29,440.00 Dr	10,71,905.05 Cr
SBP A23082008 52	Akash Steels Being cheque issued to Akash Steels towards advance payment for the bill no: 3028	# 156229 dt. 23 Aug, 2008		4,28,490.00	4,09,590.00 Dr	15,00,395.05 Cr
	Akash Steels				4,28,490.00 Dr	

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SBP A23082008 53	Being cheque issued to Akash Steels towards advance payment for the bill no: 3029 Akash Steels	# 156230 dt. 23 Aug, 2008		4,36,770.00		19,37,165.05 Cr
SBP A23082008 54	Being cheque issued to Venkata Sai Hallow Bricks towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively , Venkata Sai Hallow Bricks	# 156231 dt. 23 Aug, 2008		1,51,900.00	4,36,770.00 Dr	20,89,065.05 Cr
SBP A23082008 55	Being cheque issued to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08	# 156251 dt. 23 Aug, 2008		7,437.00	1,51,900.00 Dr	20,96,502.05 Cr
SBP A23082008 56	Being amt debited by bank towards ST & CESS on Cheque return charges Bank Charges Total / Closing Balance	dt. 23 Aug, 2008		6.18	7,437.00 Dr	20,96,508.23 Cr
				31,02,366.18	6.18 Dr	20,96,508.23 Cr
25 Aug, 2008						
MBP A25082008 1	Being cheque issued to S.Srinath yadav - Loan towards advance for column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the shop) S. Srinath Yadav - Loan Being cheque issued to S.Srinath yadav - Loan towards advance for column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the	# 156143 dt. 25 Aug, 2008		75,000.00		21,71,508.23 Cr
					50,000.00 Dr	

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	shop)					
	S. Srinath Yadav - Loan	# 156144 dt. 25 Aug, 2008			25,000.00 Dr	
	Being cheque issued to					
	S.Srinath yadav - Loan towards					
	advance for column box (9*2*6)					
	(9*2 6 *6) for flats 4,5,11					
	(Material has checked at the					
	shop)					
MBP A25082008 2	Being cheque issued to			73,455.00		22,44,963.23 Cr
	S.Srinath yadav on a/c towards					
	advance for column box (9*2*6)					
	(9*2 6 *6) for flats 4,5,11					
	(Material has checked at the					
	shop)					
	S. Srinath Yadav on account	# 156145 dt. 25 Aug, 2008			50,000.00 Dr	
	Being cheque issued to					
	S.Srinath yadav on a/c towards					
	advance for column box (9*2*6)					
	(9*2 6 *6) for flats 4,5,11					
	(Material has checked at the					
	shop)					
	S. Srinath Yadav on account	# 156146 dt. 25 Aug, 2008			23,455.00 Dr	
	Being cheque issued to					
	S.Srinath yadav on a/c towards					
	advance for column box (9*2*6)					
	(9*2 6 *6) for flats 4,5,11					
	(Material has checked at the					
	shop)					
MBP A25082008 3	Being cheque issued to			1,95,880.00		24,40,843.23 Cr
	M.Sudhaker Reddy on a/c					
	towards payments released					
	against bills submitted					
	M.Sudhaker Reddy on account	# 156147 dt. 25 Aug, 2008			50,000.00 Dr	
	Being cheque issued to					
	M.Sudhaker Reddy on a/c					
	towards payments released					
	against bills submitted					

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	M.Sudhaker Reddy on account Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	# 156148 dt. 25 Aug, 2008			50,000.00 Dr	
	M.Sudhaker Reddy on account Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	# 156149 dt. 25 Aug, 2008			50,000.00 Dr	
	M.Sudhaker Reddy on account Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	# 156150 dt. 25 Aug, 2008			45,880.00 Dr	
MBP A25082008 4	Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 402 C - 402	# 156254 dt. 25 Aug, 2008		24,320.00		24,65,163.23 Cr
	Mr.N.Ramadas&Mrs.Alamelu Ramdas Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 402 C - 402	# 156255 dt. 25 Aug, 2008			8,650.00 Dr	
	Mr.N.Ramadas&Mrs.Alamelu Ramdas Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 402 C - 402	# 156255 dt. 25 Aug, 2008			15,670.00 Dr	
MBP A25082008 5	Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 208 C - 208 N.V. Kishore Naidu	# 156256 dt. 25 Aug, 2008		24,630.00		24,89,793.23 Cr
	Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 208 C - 208 N.V. Kishore Naidu	# 156257 dt. 25 Aug, 2008			8,650.00 Dr	
					15,980.00 Dr	

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SBP A25082008 1	Being cheque issued to CTO/Malkajiri towards Vat for flat no: C - 208					
	Being cheque issued to Deccan Chronicle Holdings ltd towards DC Expo exhibition from 5th to 7th sep 08 nizam college grounds 50,000/6 = 8334/- Advertisement Expenses	# 156252 dt. 25 Aug, 2008		8,334.00		24,98,127.23 Cr
SBP A25082008 2	Being cheque issued to Abdul Malik on a/c towards falsceling work in model flats 101 & 102 (living & dining)	# 156253 dt. 25 Aug, 2008		19,588.00	8,334.00 Dr	25,17,715.23 Cr
	Abdul Malik on account				19,588.00 Dr	
	Total / Closing Balance			4,21,207.00		25,17,715.23 Cr
26 Aug, 2008						
SBP A26082008 1	Being amt debited by bank towards CMS LIQ Charges Bank Charges	dt. 26 Aug, 2008		22.47		25,17,737.70 Cr
	Total / Closing Balance			22.47	22.47 Dr	25,17,737.70 Cr
27 Aug, 2008						
SBP A27082008 1	Being cheque issued to Tata Teleservices Ltd A/c no: 208197125 towards telephone bill for the month of july - 08 ,against bill no: 556610417, dt 23/08/08 , phone no: 9246575443	# 156258 dt. 27 Aug, 2008		562.00		25,18,299.70 Cr
SBP A27082008 2	Telephone Expenses	# 156259 dt. 27 Aug, 2008		1,255.00	562.00 Dr	25,19,554.70 Cr
	Being cheque issued to Tata Teleservices Ltd A/c no: 207202776 towards telephone bill for the month of july - 08 ,against bill no: 556711072, dt					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27082008 3	23/08/08 , phone no: 040 - 64541456 Telephone Expenses Being cheque issued to Akash Steels towards purchase of steel against the bill no: AS/3022/08-09, dt 20/08/09	# 156233 dt. 27 Aug, 2008		3,54,090.00	1,255.00 Dr	28,73,644.70 Cr
SBP A27082008 4	Akash Steels Being cheque issued to Akash Steels towards purchase of steel against the bill no: AS/2985/ 08-09, dt 7/08/09(Bill amount Released Rs. 20,00,000/- Earlier) & Balance Rs. 4,74,224/-	# 156234 dt. 27 Aug, 2008		4,74,224.00	3,54,090.00 Dr	33,47,868.70 Cr
SBP A27082008 5	Akash Steels Being amt debited by bank towards CMS LIQ Charges Bank Charges Total / Closing Balance	dt. 27 Aug, 2008		22.47	4,74,224.00 Dr 22.47 Dr	33,47,891.17 Cr 33,47,891.17 Cr
28 Aug, 2008 SBR A28082008 1	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas	# 942043 dt. 28 Aug, 2008	1,74,825.00		1,74,825.00 Cr	31,73,066.17 Cr
SBP A28082008 1	Being cheque issued to P. Srikanth towards salary advance for mother medical treatment to be deducted 1000/- per month from august salary P.Srikanth	# 156260 dt. 28 Aug, 2008		5,000.00	5,000.00 Dr	31,78,066.17 Cr

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WTD A28082008 1	Being cash withdrawn from hdfc bank Cash on Hand Being cash withdrawn from hdfc bank Total / Closing Balance	# 156232 dt. 27 Aug, 2008		50,000.00		32,28,066.17 Cr
					50,000.00 Dr	
			1,74,825.00	55,000.00		32,28,066.17 Cr
30 Aug, 2008 MBP A30082008 1	Paint House Being cheque issued to Paint House towards purchase of paints against bill no: 68, dt 23/08/08 Paint House Being cheque issued to Paint House towards purchase of paints against bill no: 67, dt 23/08/08	# 156261 dt. 30 Aug, 2008 # 156261 dt. 30 Aug, 2008		9,910.00		32,37,976.17 Cr
					250.00 Dr	
					9,660.00 Dr	
MBP A30082008 2	P. Krishna Reddy on account Being cheque issued to P. Krishna Reddy towards centring work and rod bending work for C block last flats P. Krishna Reddy on account Being cheque issued to P. Krishna Reddy towards centring work and rod bending work for C block last flats	# 156268 dt. 30 Aug, 2008 # 156269 dt. 30 Aug, 2008		37,854.00		32,75,830.17 Cr
					20,000.00 Dr	
					17,854.00 Dr	
MBP A30082008 3	S. Srinath Yadav on account Being cheque issued to S. Srinath Yadav on a/c towards columns work and centring work for Fifth floor S. Srinath Yadav on account	# 156272 dt. 30 Aug, 2008 # 156273 dt. 30 Aug, 2008		23,315.00		32,99,145.17 Cr
					20,000.00 Dr	
					3,315.00 Dr	

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MBP A30082008 4	Being cheque issued to S. Srinath Yadav on a/c towards columns work and centring work for Fifth floor			30,186.00		33,29,331.17 Cr
	K.Srinivas on account	# 156274 dt. 30 Aug, 2008			20,000.00 Dr	
	Being cheque issued to K. Srinivas towards Rod bending work for C block Frist floor					
	K.Srinivas on account	# 156275 dt. 30 Aug, 2008			10,186.00 Dr	
MBP A30082008 5	Being cheque issued to K. Srinivas towards Rod bending work for C block Frist floor			28,010.00		33,57,341.17 Cr
	Being cheque issued to V. Ashok on a/c towards Road work					
	V.Ashok on account	# 156276 dt. 30 Aug, 2008			20,000.00 Dr	
	Being cheque issued to V. Ashok on a/c towards Road work					
	V.Ashok on account	# 156277 dt. 30 Aug, 2008			8,010.00 Dr	
MBP A30082008 6	Being cheque issued to V. Ashok on a/c towards Road work			33,735.00		33,91,076.17 Cr
	Sand / Red Mud / Morum	# 156296 dt. 30 Aug, 2008			17,271.00 Dr	
	Being cheque issued to V. Anjaiah towards building material payment as per the details enclosed(morrum)					
	Metal	# 156296 dt. 30 Aug, 2008			16,464.00 Dr	
	Being cheque issued to V. Anjaiah towards Building material payment as per the details enclosed (40 MM Metal)					
SBP A30082008 1	Being cheque issued to Lepakshi Tarpaulin Industries	# 156262 dt. 30 Aug, 2008		13,716.00		34,04,792.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 2	towards purchase of plastic sheet against bill no: 278, dt 23/08/08 Lepakshi Tarpaulin Industries Being cheque issued to Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08 Gautham Enterprises	# 156263 dt. 30 Aug, 2008		670.00	13,716.00 Dr	34,05,462.17 Cr
SBP A30082008 3	Being cheque issued to P.B. Shah & Co., (Hyd) towards purchase of instrument against bill no: 14213, dt 23/08/08 P.B. Shah & Co., (Hyd)	# 156264 dt. 30 Jun, 2008		572.00	670.00 Dr	34,06,034.17 Cr
SBP A30082008 4	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08 Saradhi Ads	# 156265 dt. 30 Aug, 2008		1,800.00	572.00 Dr	34,07,834.17 Cr
SBP A30082008 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit (D. Shiv Shanker)	# 156266 dt. 30 Aug, 2008		2,000.00	1,800.00 Dr	34,09,834.17 Cr
SBP A30082008 6	Kesoram Sunderlal Fathepuria Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block first floor J. Shirsha on account	# 156267 dt. 30 Aug, 2008		15,949.00	2,000.00 Dr	34,25,783.17 Cr
SBP A30082008 7	Being cheque issued to N. Prashant on a/c towards GI and plumbing work at labour quarterse N. Prashant on account	# 156270 dt. 30 Aug, 2008		4,142.00	15,949.00 Dr	34,29,925.17 Cr
					4,142.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 8	Being cheque issued to O. Vijaya Laxmi on a/c towards centring work for B block	# 156271 dt. 30 Aug, 2008		114.00		34,30,039.17 Cr
	O. Vijaya Laxmi on account				114.00 Dr	
SBP A30082008 9	Being cheque issued to HirechEquip - P. Kumar hirecharges for equipments	# 156278 dt. 30 Aug, 2008		1,126.00		34,31,165.17 Cr
	HirechEquip - P. Kumar				1,126.00 Dr	
SBP A30082008 10	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	# 156279 dt. 30 Aug, 2008		3,937.00		34,35,102.17 Cr
	HirechEquip - Samad				3,937.00 Dr	
SBP A30082008 11	Being cheque issued to HirechEquip - P. Srinivas towards Hirecharges for equipments	# 156280 dt. 30 Aug, 2008		1,959.00		34,37,061.17 Cr
	HirechEquip - P. Srinivas				1,959.00 Dr	
SBP A30082008 12	Being cheque issued to HirechEquip- Uttaiiah towards hirecharges for equipments	# 156281 dt. 30 Aug, 2008		7,458.00		34,44,519.17 Cr
	HirechEquip- Uttaiiah				7,458.00 Dr	
SBP A30082008 13	Being cheque issued to Hirechequip-Chandrakala towards hirecharges for equipments	# 156282 dt. 30 Aug, 2008		382.00		34,44,901.17 Cr
	Hirechequip-Chandrakala				382.00 Dr	
SBP A30082008 14	Being cheque issued to Pullaiah on a/c towards Back filling of soil in A block plinth bheam	# 156283 dt. 30 Aug, 2008		8,281.00		34,53,182.17 Cr
	Pullaiah on account				8,281.00 Dr	
SBP A30082008 15	Being cheque issued to P. Praveen Kumar on a/c towards welding work for hoarding	# 156284 dt. 30 Aug, 2008		3,913.00		34,57,095.17 Cr
	P. Praveen Kumar on account				3,913.00 Dr	
SBP A30082008 16	Being cheque issued to N. Ravi Varma on a/c towards Rod	# 156285 dt. 30 Aug, 2008		8,633.00		34,65,728.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 17	Bending work and centring work for C block first floor N. Ravi Varma on account Being cheque issued to B. Pochiah on a/c towards Laying of pipes in B block slab and electrical work in B block	# 156286 dt. 30 Aug, 2008		3,291.00	8,633.00 Dr	34,69,019.17 Cr
SBP A30082008 18	B. Pochiah on account Being cheque issued to Chandrakala On a/c towards PCC work in A block	# 156287 dt. 30 Aug, 2008		1,528.00	3,291.00 Dr	34,70,547.17 Cr
SBP A30082008 19	Chandrakala on account Being cheque issued to G.Srinivas on a/c towards columns work in A block	# 156288 dt. 30 Aug, 2008		4,946.00	1,528.00 Dr	34,75,493.17 Cr
SBP A30082008 20	G.Srinivas on account Being cheque issued to M.Sudhaker Reddy on a/c towards columns work in C block and Centring work	# 156289 dt. 30 Aug, 2008		13,775.00	4,946.00 Dr	34,89,268.17 Cr
SBP A30082008 21	M.Sudhaker Reddy on account Being cheque issued to Uттаiah On a/c towards PCC work in A block Last Flats	# 156290 dt. 30 Aug, 2008		5,558.00	13,775.00 Dr	34,94,826.17 Cr
SBP A30082008 22	Uттаiah on account Being cheque issued to P. Kumar on a/c towards construction of flats in C block fourth floor	# 156293 dt. 30 Aug, 2008		44,514.00	5,558.00 Dr	35,39,340.17 Cr
SBP A30082008 23	P. Kumar on account Being Cheque issued to P. Veeresh on a/c towards purchase of bosch drill machine	# 156294 dt. 30 Aug, 2008		12,243.00	44,514.00 Dr	35,51,583.17 Cr
SBP A30082008 24	P. Veeresh on account Being Cheque issued to Vishwa Karma Enterprises towards	# 156295 dt. 30 Aug, 2008		42,282.00	12,243.00 Dr	35,93,865.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 25	building material Sand / Red Mud / Morum Being cheque issued to P. Praveen Kumar on a/c towards purchasing on Blades	# 156301 dt. 30 Aug, 2008		1,469.00	42,282.00 Dr	35,95,334.17 Cr
SBP A30082008 26	P. Praveen Kumar on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards dreaking of C block with drill machine	# 156302 dt. 30 Aug, 2008		4,995.00	1,469.00 Dr	36,00,329.17 Cr
SBP A30082008 27	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards shifting of soil , 20 MM, 40 MM, Debrese, Dust , Sand Steel, Shifting in trips	# 156303 dt. 30 Aug, 2008		13,477.00	4,995.00 Dr	36,13,806.17 Cr
SBP A30082008 28	Hire Charges - Mannem Being cheque issued to Murali on a/c towards	# 156304 dt. 30 Aug, 2008		1,724.00	13,477.00 Dr	36,15,530.17 Cr
SBP A30082008 29	Murali on account Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	# 156305 dt. 30 Aug, 2008		10,342.00	1,724.00 Dr	36,25,872.17 Cr
SBP A30082008 30	HirechEquip- Pullaiah Being cheque issued to Laxmi Narshima Enterprises towards building material payment as per the details enclosed.	# 156306 dt. 30 Aug, 2008		13,934.00	10,342.00 Dr	36,39,806.17 Cr
SBP A30082008 31	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards building material payment as per the details enclosed (Red Bricks)	# 156307 dt. 30 Aug, 2008		11,960.00	13,934.00 Dr	36,51,766.17 Cr

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	Bricks / Solid Bricks / Red Bricks.				11,960.00 Dr	
SBP A30082008 32	Being cheque issued to V. Anjaiah towards building material payment as per the details enclosed (20 MM metal)	# 156308 dt. 30 Aug, 2008		12,582.00		36,64,348.17 Cr
	Metal				12,582.00 Dr	
SBP A30082008 33	Being cheque issued to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08	# 156309 dt. 30 Aug, 2008		8,556.00		36,72,904.17 Cr
	Varna Media				8,556.00 Dr	
SBP A30082008 34	Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round pipes against bill no: 11664, dt 27/08/08	# 156310 dt. 30 Aug, 2008		18,972.00		36,91,876.17 Cr
	Shivshakti Steel Tubes				18,972.00 Dr	
SBP A30082008 35	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08	# 156235 dt. 30 Aug, 2008		54,073.00		37,45,949.17 Cr
	Tempest Advertising Pvt Ltd				54,073.00 Dr	
SBP A30082008 36	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively	# 156236 dt. 30 Aug, 2008		1,86,000.00		39,31,949.17 Cr
	ACC Concrete Limited				1,86,000.00 Dr	
SBP A30082008 37	Being cheque issued to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08	# 156237 dt. 30 Aug, 2008		42,270.00		39,74,219.17 Cr

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SBP A30082008 38	Mayur Enterprises Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no: 1617, dt 19/08/08	# 156238 dt. 30 Aug, 2008		35,423.00	42,270.00 Dr	40,09,642.17 Cr
SBP A30082008 39	Praful sanitary Being cheque issued to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08	# 156240 dt. 30 Aug, 2008		55,000.00	35,423.00 Dr	40,64,642.17 Cr
SBP A30082008 40	Srinivas Traders Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08	# 156241 dt. 30 Aug, 2008		77,707.00	55,000.00 Dr	41,42,349.17 Cr
SBP A30082008 41	Shivshakti Steel Tubes Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8/2715-8 dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08)	# 156242 dt. 30 Aug, 2008		2,00,000.00	77,707.00 Dr	43,42,349.17 Cr
SBP A30082008 42	RMC Ready Mix (India) Pvt Ltd Being amt debited by bank towards CMS & LIQ Charges Bank Charges Total / Closing Balance	dt. 30 Aug, 2008		22.47	2,00,000.00 Dr 22.47 Dr	43,42,371.64 Cr 43,42,371.64 Cr
31 Aug, 2008 SBP A31082008 1	Being amt debited by bank interest on OD Interest on Over Draft	dt. 31 Aug, 2008		3,145.97	3,145.97 Dr	43,45,517.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			3,145.97		43,45,517.61 Cr
01 Sep, 2008						
SBR A01092008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment	# 160409 dt. 01 Sep, 2008	1,76,723.00			41,68,794.61 Cr
SBR A01092008 2	C - 208 N.V. Kishore Naidu Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment	# 618608 dt. 01 Sep, 2008	2,00,000.00		1,76,723.00 Cr	39,68,794.61 Cr
MBP A01092008 1	C - 309 Col. Dinesh Anand & Monisha Anand Being cheque issued to CTO/ Malkagiri towards VAT for flat no: C -415			24,940.00		39,93,734.61 Cr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Being cheque issued to CTO/ Malkagiri towards VAT for flat no: C -415	# 156312 dt. 01 Sep, 2008			8,650.00 Dr	
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Being cheque issued to CTO/ Malkagiri towards VAT for flat no: C -415	# 156313 dt. 01 Sep, 2008			16,290.00 Dr	
SBP A01092008 1	Being cheque issued to Business Standarad Limited towards paper inserts activity on 29/08/08 against the bill no: BSNL /HYD/17/2008-09 dt 28/08/08 Advertisement Expenses	# 156314 dt. 01 Sep, 2008		7,087.00		40,00,821.61 Cr
	Total / Closing Balance		3,76,723.00	32,027.00	7,087.00 Dr	40,00,821.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Sep, 2008						
SBR A04092008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment	# 275746 dt. 04 Sep, 2008	12,89,118.00			27,11,703.61 Cr
SBP A04092008 1	C - 208 N.V. Kishore Naidu Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00002598-08/ 2590 -8 / 2715 -8/2761-8, dt 2/08/08,11/08/08& 12/08/08	# 156244 dt. 04 Sep, 2008		2,25,730.00	12,89,118.00 Cr	29,37,433.61 Cr
SBP A04092008 2	RMC Ready Mix (India) Pvt Ltd Being cheque issued to G.K. Enterprises towards property show at Taj Deccan on 27th & 28 th Sep -08 Rs. 50,000 divided by 6 projects i.e., Rs. 8,333/-	# 156315 dt. 04 Sep, 2008		8,333.00	2,25,730.00 Dr	29,45,766.61 Cr
BT E04092008 1	Exhibition Expenses Being cheque issued to Gr SBI Bank	# 063857 dt. 06 Sep, 2008	25,00,000.00		8,333.00 Dr	4,45,766.61 Cr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad				25,00,000.00 Cr	
	Total / Closing Balance		37,89,118.00	2,34,063.00		4,45,766.61 Cr
05 Sep, 2008						
SBR A05092008 1	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment C - 402 Mr.N.Ramadas&Mrs.Alamelu	# 519097 dt. 05 Sep, 2008	9,57,000.00			5,11,233.39 Dr
					9,57,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05092008 1	Ramdass Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Aug -08			58,388.00		4,52,845.39 Dr
	TDS Payable	# 156341 dt. 05 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Aug -08					
	TDS Payable	# 156316 dt. 05 Sep, 2008			8,388.00 Dr	
	Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Aug -08					
	Total / Closing Balance		9,57,000.00	58,388.00		4,52,845.39 Dr
06 Sep, 2008						
SBR A06092008 1	Being cheque canelled	# 156325 dt. 06 Sep, 2008	5,000.00			4,57,845.39 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Cr	
MBP A06092008 1				1,680.00		4,56,165.39 Dr
	Priyanka printers	# 156318 dt. 06 Sep, 2008			1,200.00 Dr	
	Being Cheque issued to Priyanka Printers towards purchase of Stationery against bill no: 416, dt 22/08/08					
	Priyanka printers	# 156318 dt. 06 Sep, 2008			480.00 Dr	
	Being Cheque issued to Priyanka Printers towards purchase of Debit Vouchers against bill no: 428, dt 01/09/08					
MBP A06092008 2	Being Cheque issued to V. Anjaiah towards supplying of baby chips @ 1 Load			11,775.00		4,44,390.39 Dr
	Chips/stonedust/stones	# 156333 dt. 06 Sep, 2008			3,363.00 Dr	
	Being Cheque issued to V. Anjaiah towards supplying of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A06092008 3	baby chips @ 1 Load Sand / Red Mud / Morum Being Cheque issued to V. Anjaiah towards supplying of Morrum @ 5 Load Chips/stonedust/stones Being Cheque issued to V. Anjaiah towards supplying of Stone dust @ 1 Load Being Cheque issued to J. Shirsh on a/c towards Labours quarters construction work at B block	# 156333 dt. 06 Sep, 2008			4,545.00 Dr		
		# 156333 dt. 06 Sep, 2008			3,867.00 Dr		
		# 156335 dt. 06 Sep, 2008		20,281.00			4,24,109.39 Dr
		# 156335 dt. 06 Sep, 2008				20,000.00 Dr	
MBP A06092008 4	J. Shirsha on account Being Cheque issued to J. Shirsh on a/c towards Labours quarters construction work at B block J. Shirsha on account Being Cheque issued to J. Shirsh on a/c towards Labours quarters construction work at B block Job Work - Uttaiah Being cheque issued to jobwork - uttaiah towards shifting of steel	# 156335 dt. 06 Sep, 2008			281.00 Dr		
		# 156337 dt. 06 Sep, 2008		12,746.00	979.00 Dr	4,11,363.39 Dr	
		# 156337 dt. 06 Sep, 2008				1,268.00 Dr	
		# 156337 dt. 06 Sep, 2008				10,499.00 Dr	
MBP A06092008 5	HirechEquip- Uttaiah Being cheque issued to HirechEquip -Uttaiah towards Hirecharges for Equipments G.Hari Swaroop	# 156337 dt. 06 Sep, 2008					
		# 156250 dt. 06 Sep, 2008		1,45,348.00	26,421.00 Dr	2,66,015.39 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited towards salary for the month of Aug -08 Shirish Kumar	# 156250 dt. 06 Sep, 2008			15,174.00 Dr	
	Being amount credited towards salary for the month of Aug -08 M.V. Ravi Kiran	# 156250 dt. 06 Sep, 2008			10,052.00 Dr	
	Being amount credited towards salary for the month of Aug -08 S. NagaMani	# 156250 dt. 06 Sep, 2008			9,071.00 Dr	
	Being amount credited towards salary for the month of Aug -08 P.Srikanth	# 156250 dt. 06 Sep, 2008			5,185.00 Dr	
	Being amount credited towards salary for the month of Aug -08 P.S.Shantaram	# 156250 dt. 06 Sep, 2008			9,959.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Venkatramana Reddy CH.	# 156250 dt. 06 Sep, 2008			9,446.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Jai kumar	# 156250 dt. 06 Sep, 2008			9,411.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Malla Reddy	# 156250 dt. 06 Sep, 2008			6,769.00 Dr	
	Being amount credited towards salary for the month of Aug -08 kavitha	# 156250 dt. 06 Sep, 2008			5,147.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Madhavi	# 156250 dt. 06 Sep, 2008			5,357.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Mahendar	# 156250 dt. 06 Sep, 2008			5,552.00 Dr	
	Being amount credited towards salary for the month of Aug -08 Shakeer Md.	# 156250 dt. 06 Sep, 2008			6,077.00 Dr	
	Being amount credited towards salary for the month of Aug -08					

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MBP A06092008 6	Srilatha	# 156250 dt. 06 Sep, 2008			4,488.00 Dr	
	Being amount credited towards salary for the month of Aug -08					
	V. Sai Dinesh	# 156250 dt. 06 Sep, 2008			4,328.00 Dr	
	Being amount credited towards salary for the month of Aug -08					
	Samad	# 156250 dt. 06 Sep, 2008			4,198.00 Dr	
	Being amount credited towards salary for the month of Aug -08					
MBP A06092008 7	Venkateshwar rao G.	# 156250 dt. 06 Sep, 2008			4,570.00 Dr	
	Being amount credited towards salary for the month of Aug -08					
	Shiva Shanker D.	# 156250 dt. 06 Sep, 2008			4,143.00 Dr	
	Being amount credited towards salary for the month of Aug -08					
				2,350.00		2,63,665.39 Dr
	P. Praveen Kumar on account	# 156354 dt. 06 Sep, 2008			2,164.00 Dr	
	Being cheque issued to P. Praveen Kumar on a/c towards welding works for making of Hoarding and Man holes covers					
	HirechEquip- P.Praveen kumar	# 156354 dt. 06 Sep, 2008			186.00 Dr	
	Being cheque issued to Hirecharges for Equipments					
				51,415.00		2,12,250.39 Dr
Kumar on a/c towards Civil Works in flat nos 301, 302, and 303 at C block						
P. Kumar on account	# 156298 dt. 06 Sep, 2008			50,000.00 Dr		
Being cheque issued to P. Kumar on a/c towards Civil Works in flat nos 301, 302, and 303 at C block						
P. Kumar on account	# 156339 dt. 06 Sep, 2008			1,415.00 Dr		
Being cheque issued to P. Kumar on a/c towards Civil Works in flat nos 301, 302, and						

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MBP A06092008 8	303 at C block			20,989.00		1,91,261.39 Dr
	Jobwork - Pullaiah Being cheque issued to Job work _ pullaiah towards making of Cuttas on VDF Road and Roads Cleaning	# 156299 dt. 06 Sep, 2008			2,012.00 Dr	
	Pullaiah on account Being Cheque issued to Pullaiah on a/c towards PCC work for A Block	# 156299 dt. 06 Sep, 2008			7,154.00 Dr	
MBP A06092008 9	HirechEquip- Pullaiah Being cheque issued to HirechEquip_Pullaiah towards Hirecharges for Equipments	# 156299 dt. 06 Sep, 2008			11,823.00 Dr	
	Being cheque issued to K. Srinivas - Loan towards making for centring material i.e., column boxs 6*24*,6*30 for typical slab			2,00,000.00		8,738.61 Cr
	K. Srinivas - Loan Being cheque issued to K. Srinivas - Loan towards making for centring material i.e., column boxs 6*24*,6*30 for typical slab	# 156344 dt. 06 Sep, 2008			50,000.00 Dr	
	K. Srinivas - Loan Being cheque issued to K. Srinivas - Loan towards making for centring material i.e., column boxs 6*24*,6*30 for typical slab	# 156345 dt. 06 Sep, 2008			50,000.00 Dr	
	K. Srinivas - Loan Being cheque issued to K. Srinivas - Loan towards making for centring material i.e., column boxs 6*24*,6*30 for typical slab	# 156346 dt. 06 Sep, 2008			50,000.00 Dr	

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	K. Srinivas - Loan	# 156347 dt. 06 Sep, 2008			50,000.00 Dr	
	Being cheque issued to K. Srinivas - Loan towards making for centring material i.e., column boxes 6*24*,6*30 for typical slab					
SBP A06092008 1	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no: 1637, dt 22/08/08	# 156317 dt. 06 Sep, 2008		7,205.00		15,943.61 Cr
	Praful sanitary				7,205.00 Dr	
SBP A06092008 2	Being cheque issued to Venkataramana Binding works towards purchase of stationery a against bill no: 1506, dt 29/08/08	# 156319 dt. 06 Sep, 2008		150.00		16,093.61 Cr
	Venkataramana Binding works				150.00 Dr	
SBP A06092008 3	Being cheque issued to United Security Services towards supervision charges for the month of Aug - 08, billno: USS/344/08, dt 31/08/08	# 156320 dt. 06 Sep, 2008		1,121.00		17,214.61 Cr
	United Security Services				1,121.00 Dr	
SBP A06092008 4	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of Aug - 08, dt 01/09/08	# 156321 dt. 06 Sep, 2008		10,331.00		27,545.61 Cr
	Bhavana House Keeping Maintenance Contractors				10,331.00 Dr	
SBP A06092008 5	Being cheque issued to I. Rama Krishna towards stipend for the month of aug - 08	# 156322 dt. 06 Sep, 2008		4,410.00		31,955.61 Cr
	I. Rama Krishna				4,410.00 Dr	

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SBP A06092008 6	Being cheque issued to Venkateshwarlu .M towards Stipend for the month of Aug - 08	# 156323 dt. 06 Sep, 2008		5,573.00		37,528.61 Cr
SBP A06092008 7	Venkateshwarlu .M Being cheque issued to N. Srinivas Rao towards salaries for the month of Aug - 08	# 156324 dt. 06 Sep, 2008		9,386.00	5,573.00 Dr	46,914.61 Cr
SBP A06092008 8	N. Srinivas Rao Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	# 156325 dt. 06 Sep, 2008		5,000.00	9,386.00 Dr	51,914.61 Cr
SBP A06092008 9	Kesoram Sunderlal Fathepuria Being cheque issued to Ramulu on a/c towards office furniture & Hoarding Carpentry works	# 156326 dt. 06 Sep, 2008		774.00	5,000.00 Dr	52,688.61 Cr
SBP A06092008 10	Ramulu on account Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse Sand BL Sand / Red Mud / Morum	# 156327 dt. 06 Sep, 2008		19,104.00	774.00 Dr	71,792.61 Cr
SBP A06092008 11	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 3 Loads	# 156328 dt. 06 Sep, 2008		18,873.00	19,104.00 Dr	90,665.61 Cr
SBP A06092008 12	Metal Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 8 Loads	# 156329 dt. 06 Sep, 2008		18,816.00	18,873.00 Dr	1,09,481.61 Cr
SBP A06092008 13	Metal Being cheque issued to G. Srinivas on a/c towards slab shuttering work at A block	# 156330 dt. 06 Sep, 2008		6,709.00	18,816.00 Dr	1,16,190.61 Cr
SBP A06092008 14	G.Srinivas on account Being cheque issued to HirechEquip - Samad towards	# 156331 dt. 06 Sep, 2008		5,024.00	6,709.00 Dr	1,21,214.61 Cr

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SBP A06092008 15	Hirecharges for Equipments HirechEquip - Samad Being cheque issued to B. Pochiah on a/c towards electrical works at labour quarters	# 156332 dt. 06 Sep, 2008		470.00	5,024.00 Dr	1,21,684.61 Cr
SBP A06092008 16	B. Pochiah on account Being Cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	# 156334 dt. 06 Sep, 2008		1,567.00	470.00 Dr	1,23,251.61 Cr
SBP A06092008 17	HirechEquip - P. Kumar Being cheque issued to Murali on a/c towards model flats painting works	# 156338 dt. 06 Sep, 2008		5,396.00	1,567.00 Dr	1,28,647.61 Cr
SBP A06092008 18	Murali on account Being cheque issued to Hirechequip-Chandrakala towards Hirecharges for Equipments	# 156340 dt. 06 Sep, 2008		764.00	5,396.00 Dr	1,29,411.61 Cr
SBP A06092008 19	Hirechequip-Chandrakala Being cheque issued to V.Ashok on a/c towards Road work right round B block	# 156343 dt. 06 Sep, 2008		40,330.00	764.00 Dr	1,69,741.61 Cr
SBP A06092008 20	V.Ashok on account Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against the bills submitted	# 156348 dt. 06 Sep, 2008		48,970.00	40,330.00 Dr	2,18,711.61 Cr
SBP A06092008 21	O. Vijaya Laxmi on account Being cheque issued to N. Prashant on a/c towards model flats plumbing works	# 156351 dt. 06 Sep, 2008		4,122.00	48,970.00 Dr	2,22,833.61 Cr
SBP A06092008 22	N. Prashant on account Being cheque issued to S. Srinath Yadav on a/c towards shuttering work at C block	# 156352 dt. 06 Sep, 2008		18,194.00	4,122.00 Dr	2,41,027.61 Cr

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SBP A06092008 23	S. Srinath Yadav on account Being cheque issued to Chandrakala On a/c towards excavation work for stair case pits at C block	# 156353 dt. 06 Sep, 2008		367.00	18,194.00 Dr	2,41,394.61 Cr
SBP A06092008 24	Chandrakala on account Being cheque issued to P. Veeresh on a/c Laying of Electrical pipes on C block slab	# 156355 dt. 06 Sep, 2008		2,918.00	367.00 Dr	2,44,312.61 Cr
SBP A06092008 25	P. Veeresh on account Being cheque issued to M.Sudhaker Reddy on a/c towards rod bending works and slab shuttering works for 14,15,16 and 17 nos flats	# 156356 dt. 06 Sep, 2008		18,785.00	2,918.00 Dr	2,63,097.61 Cr
SBP A06092008 26	M.Sudhaker Reddy on account Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work at C block	# 156357 dt. 06 Sep, 2008		12,756.00	18,785.00 Dr	2,75,853.61 Cr
SBP A06092008 27	N. Ravi Varma on account Being cheque issued to K.Srinivas on a/c towards slab shuttering work at C block	# 156358 dt. 06 Sep, 2008		19,470.00	12,756.00 Dr	2,95,323.61 Cr
SBP A06092008 28	K.Srinivas on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block	# 156360 dt. 06 Sep, 2008		6,660.00	19,470.00 Dr	3,01,983.61 Cr
SBP A06092008 29	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards Soil , 40 MM . 20 MM , Debrese, Steel, Shifting in trips Hire Charges - Mannem	# 156361 dt. 06 Sep, 2008		15,861.00	6,660.00 Dr	3,17,844.61 Cr
					15,861.00 Dr	

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SBP A06092008 30	Being cheque issued to Hire Charges-Raghu towards soil leveling	# 156362 dt. 06 Sep, 2008		1,750.00		3,19,594.61 Cr
SBP A06092008 31	Hire Charges - Raghu Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work at B block	# 156363 dt. 06 Sep, 2008		1,449.00	1,750.00 Dr	3,21,043.61 Cr
SBP A06092008 32	O. Vijaya Laxmi on account Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10691, dt 5/09/08	# 156365 dt. 06 Sep, 2008		1,170.00	1,449.00 Dr	3,22,213.61 Cr
SBP A06092008 33	G.Krishna Murthy & Sons Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of G.I. Bucket against bill no: 10877, dt 4/09/08	# 156366 dt. 06 Sep, 2008		1,800.00	1,170.00 Dr	3,24,013.61 Cr
SBP A06092008 34	Secunderabad Iron and Hardware Merchants Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit (Mallareddy)	# 156367 dt. 06 Sep, 2008		900.00	1,800.00 Dr	3,24,913.61 Cr
SBP A06092008 35	Kesoram Sunderlal Fathepuria Being cheque issued to United Security Services towards Security charges for the month of Aug -08 , bill no: USS/343/08, dt 31/08/08	# 156297 dt. 06 Sep, 2008		29,137.00	900.00 Dr	3,54,050.61 Cr
SBP A06092008 36	United Security Services Being Cheque issued to Transporation _ M. Srinivasulu towards Tranporation Charges Vechcile no: AP29T9966, No of	# 156369 dt. 06 Sep, 2008		2,497.00	29,137.00 Dr	3,56,547.61 Cr

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SBP A06092008 37	Kmtrs 1660 amt for the month of Aug - 08 25000/7 projects Transporation _ M. Srinivasulu Being cheque issued to Chandrakala On a/c towards payment released against bills submitted	# 156370 dt. 06 Sep, 2008		19,588.00	2,497.00 Dr	3,76,135.61 Cr
SBP A06092008 38	Chandrakala on account Being chequ issued to G.Srinivas on a/c towards payment released againt the bills submitted	# 156300 dt. 06 Sep, 2008		44,073.00	19,588.00 Dr	4,20,208.61 Cr
SBP A06092008 39	G.Srinivas on account Being cheque issued to Vishawa Karma Enterprises towards supplying of coarse sand BL @ 1 Load	# 156372 dt. 06 Sep, 2008		17,522.00	44,073.00 Dr	4,37,730.61 Cr
SBP A06092008 40	Sand / Red Mud / Morum Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00002836-8, dt 16/08/08	# 156246 dt. 06 Sep, 2008		1,11,060.00	17,522.00 Dr	5,48,790.61 Cr
SBP A06092008 41	RMC Ready Mix (India) Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00002935-8, HYIN 00002961-8, HYIN 00002943-8 ,dt 23/08/08	# 156247 dt. 06 Sep, 2008		2,59,140.00	1,11,060.00 Dr	8,07,930.61 Cr
SBP A06092008 42	RMC Ready Mix (India) Pvt Ltd Being cheque issued to P. Krishna Reddy on a/c towards lab shuttering work at C block	# 156342 dt. 06 Sep, 2008		40,761.00	2,59,140.00 Dr	8,48,691.61 Cr
	P. Krishna Reddy on account				40,761.00 Dr	

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SBP A06092008 43	Being cheque issued to Alivelumanaga towards Goods Carrier V.No: AP 13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7 projects = 3572/- Alivelumanaga	# 156371 dt. 06 Sep, 2008		3,498.00		8,52,189.61 Cr
	Total / Closing Balance		5,000.00	13,10,035.00	3,498.00 Dr	8,52,189.61 Cr
09 Sep, 2008						
SBR A09092008 1	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment	# 145266 dt. 09 Sep, 2008	2,35,000.00			6,17,189.61 Cr
	C - 309 Col. Dinesh Anand & Monisha Anand				2,35,000.00 Cr	
BT A09092008 1	Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of Aug - 07	# 161676 dt. 09 Sep, 2008		1,66,529.00		7,83,718.61 Cr
	SBI Bank				1,66,529.00 Dr	
	Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of Aug - 07					
	Total / Closing Balance		2,35,000.00	1,66,529.00		7,83,718.61 Cr
10 Sep, 2008						
SBR A10092008 1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment	# 611353 dt. 10 Sep, 2008	1,16,000.00			6,67,718.61 Cr
	C - 310 Sujit Kumar Bhowmick				1,16,000.00 Cr	
SBR A10092008 2	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment	# 404542 dt. 10 Sep, 2008	50,000.00			6,17,718.61 Cr

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	C - 309 Col. Dinesh Anand & Monisha Anand				50,000.00 Cr	
SBP A10092008 1	Being cheque issued to Vinod Kumar Gaur towards granite fitting work at corridor & kictechen plat form in C 104, C 102 flats	# 156373 dt. 10 Sep, 2008		19,902.00		6,37,620.61 Cr
SBP A10092008 2	Vinod Kumar Gaur on account Being cheque issued to Hirecharges - J. Tirumal Rao towards Hire charges for 1 month including transporation charges (12000+1500) Generator Rent per month	# 156374 dt. 10 Sep, 2008		13,222.00	19,902.00 Dr	6,50,842.61 Cr
SBP A10092008 3	Hirecharges - J. Tirumal Rao Being cheque issued to B. M. Vinop towards full and final settlement his account including bonus	# 156375 dt. 10 Sep, 2008		8,154.00	13,222.00 Dr	6,58,996.61 Cr
	Vinop				8,154.00 Dr	
	Total / Closing Balance		1,66,000.00	41,278.00		6,58,996.61 Cr
11 Sep, 2008						
SBR A11092008 1	Being cheque received from C - 209 G.V.R. Swamy towards part payment	# 756653 dt. 11 Sep, 2008	3,54,000.00			3,04,996.61 Cr
SBP A11092008 1	C - 209 G.V.R. Swamy Being cheque issued to Yourselves for Income Tax Challan towards Income tax for the Assessment year 2008-2009	# 161678 dt. 11 Sep, 2008		6,02,742.00	3,54,000.00 Cr	9,07,738.61 Cr
SBP A11092008 2	Provision for Taxation Being cheque issued to Shakeer . Md towards Load for the festival at Ramzan & the	# 156381 dt. 11 Sep, 2008		3,000.00	6,02,742.00 Dr	9,10,738.61 Cr

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SBP A11092008 3	sme to be deducted in his salary Rs. 500/- per month Shakeer Md. Being cheque issued to Yourselves for Tds Challan towards interest on Tds Delay payment for Assessment year 2008-09	# 156380 dt. 11 Sep, 2008		386.00	3,000.00 Dr	9,11,124.61 Cr
SBP A11092008 4	Interest onTds Being cheque issued to Powertheme Equipment Pvt Ltd towards purchase of generator 125 KVA Rs. 8,28,000/30% P.O. No: 10051, dt 11/09/08 Powertheme Equipments Pvt Ltd	# 161679 dt. 11 Sep, 2008		2,48,000.00	386.00 Dr	11,59,124.61 Cr
SBP A11092008 5	Being cheuqe issued to Venkateshwarlu .M towards amt paid against incentives	# 156378 dt. 11 Sep, 2008		3,000.00	2,48,000.00 Dr	11,62,124.61 Cr
SBP A11092008 6	Venkateshwarlu .M - Incentive Being cheque issued to Shantha Ram towards amt paid against incentives	# 156379 dt. 11 Sep, 2008		5,000.00	3,000.00 Dr	11,67,124.61 Cr
	Shantha Ram - Incentive Total / Closing Balance		3,54,000.00	8,62,128.00	5,000.00 Dr	11,67,124.61 Cr
12 Sep, 2008 WTD A12092008 1	Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 161677 dt. 12 Sep, 2008		50,000.00	50,000.00 Dr	12,17,124.61 Cr
				50,000.00		12,17,124.61 Cr

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13 Sep, 2008						
SBR A13092008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment	# 927143 dt. 13 Sep, 2008	1,60,000.00			10,57,124.61 Cr
SBR A13092008 2	C - 125 Vijay Kiran Agastya Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment	# 927110 dt. 13 Sep, 2008	6,00,000.00		1,60,000.00 Cr	4,57,124.61 Cr
MBP A13092008 1	C - 319 Mr. Chandan Ghosh Venkataramana Binding works Being Cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1520, dt 06/09/08	# 161526 dt. 13 Sep, 2008		2,732.00	6,00,000.00 Cr 1,787.00 Dr	4,59,856.61 Cr
	Venkataramana Binding works Being Cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1528, dt 10/09/08	# 161526 dt. 13 Sep, 2008			945.00 Dr	
MBP A13092008 2	Being cheque issued to Akash Steels towards supply of Steel against the bill no: AS/3063/08-09, dt 2/09/08 & AS/3060/08-09, dt 01/09/08 for Rs 4,03,572/- & AS/3061/08-09, dt 01/09/08 for Rs. 2,80,789/- = 10,04,369/- Akash Steels Being cheque issued to Akash Steels towards supply of Steel against the bill no: AS/3063/08-09, dt 2/09/08 & AS/3060/08-09, dt 01/09/08 for Rs 4,03,572/- & AS/3061/08-09, dt 01/09/08 for Rs. 2,80,789/- = 10,04,369/-	# 161687 dt. 13 Sep, 2008		10,04,369.00	6,84,361.00 Dr	14,64,225.61 Cr

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MBP A13092008 3	Akash Steels Being cheque issued to Akash Steels towards supply of Steel against the bill no: AS/3063/08-09, dt 2/09/08 & AS/3060/08-09, dt 01/09/08 for Rs 4,03,572/- & AS/3061/08-09, dt 01/09/08 for Rs. 2,80,789/- = 10,04,369/-	# 161688 dt. 13 Sep, 2008			3,20,008.00 Dr	
	P. Praveen Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and blades	# 161550 dt. 13 Sep, 2008		5,690.00	1,469.00 Dr	14,69,915.61 Cr
	P. Praveen Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards making of hoardings, stair case reailing	# 161550 dt. 13 Sep, 2008			2,752.00 Dr	
MBP A13092008 4	P. Praveen Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and blades	# 161550 dt. 13 Sep, 2008			1,469.00 Dr	
	Pullaiah on account Being Cheque issued to Pullaiah on a/c towards backfilling work in A block	# 161552 dt. 13 Sep, 2008		18,237.00	11,523.00 Dr	14,88,152.61 Cr
MBP A13092008 5	HirechEquip- Pullaiah Being cheque issued to HirechEquip-pullaiah towards hirecharges for Equipments	# 161552 dt. 13 Sep, 2008			6,714.00 Dr	
	Job Work - Uttaiiah Being cheque issued to Jobwork - Uttaiiah towards	# 161557 dt. 13 Sep, 2008		13,080.00	4,897.00 Dr	15,01,232.61 Cr

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MBP A13092008 6	leveling of roads near club house (Lumsum of Amount)					
	Uttaiah on account	# 161557 dt. 13 Sep, 2008			901.00 Dr	
	Being cheque issued to Uttaiah on a/c towards PCC work at A block					
	HirechEquip- Uttaiah	# 161557 dt. 13 Sep, 2008			7,282.00 Dr	
	Being cheque issued to HirechEquip - Uttaiah towards hirecharges for equipments			25,482.00		15,26,714.61 Cr
MBP A13092008 7	Metal	# 156395 dt. 13 Sep, 2008			14,112.00 Dr	
	Being cheque issued to V. Anjaiah towards mateial payment for 40 MM Metal as per details enclosed					
	Sand / Red Mud / Morum	# 156395 dt. 13 Sep, 2008			3,636.00 Dr	
	Being cheque issued to V. Anjaiah towards Material payment for morrum mud as per details enclosed					
	Chips/stonedust/stones	# 156395 dt. 13 Sep, 2008			7,734.00 Dr	
	Being cheque issued to V. Ajaiah towards material payment for stone dust in cft as per details enclosed			1,530.00		15,28,244.61 Cr
	G.Hari Swaroop	# 161529 dt. 13 Sep, 2008			200.00 Dr	
	Being amount debited to G.Hariswaroop towards professional tax for the month of July-08					
	Shirish Kumar	# 161529 dt. 13 Sep, 2008			150.00 Dr	
	Being amount debited to K.Shirish kumar towards professional tax for the month of July -08					
	M.V. Ravi Kiran	# 161529 dt. 13 Sep, 2008			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to M.V. Ravi Kiran towards professional tax for the month of June -08					
	B.Mallikarjun Rao	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to B.Mallikarjun Rao towards professional tax for the month of July-08					
	N. Srinivas Rao	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to N. Srinivas Rao towards professional tax for the month of July-08					
	S. NagaMani	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to S.Nagamani towards professional tax for the month of June-08					
	P.Srikanth	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to P. Srikanth towards professional tax for the month of July-08					
	P.S.Shantaram	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to P.S.Shantaram towards professional tax for the month of July -08					
	Venkatramana Reddy CH.	# 161529 dt. 13 Sep, 2008			100.00 Dr	
	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of July-08					
	Jai kumar	# 161529 dt. 13 Sep, 2008			80.00 Dr	
	Being amount debited to G.Jaikumar towards professional tax for the month of July-08					
	Malla Reddy	# 161529 dt. 13 Sep, 2008			80.00 Dr	

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	Being amount debited to M.Malla Reddy towards professional tax for the month of July-08					
	kavitha	# 161529 dt. 13 Sep, 2008			80.00 Dr	
	Being amount debited to Kavitha towards professional tax for the month of July-08					
	Madhavi	# 161529 dt. 13 Sep, 2008			60.00 Dr	
	Being amount debited to S.Madhavi towards professional tax for the month of July-08					
	Mahendar	# 161529 dt. 13 Sep, 2008			60.00 Dr	
	Being amount debited to M.Mahendar towards professional tax for the month of July-08					
	Shakeer Md.	# 161529 dt. 13 Sep, 2008			60.00 Dr	
	Being amount debited to Md.Shakeer towards professional tax for the month of July-08					
	Srilatha	# 161529 dt. 13 Sep, 2008			60.00 Dr	
	Being amount debited to Srilatha towards professional tax for the month of July-08					
MBP A13092008 8	Being cheque issued towards ESI contribution for the Month of August 2008.			4,071.00		15,32,315.61 Cr
	Jai kumar				143.00 Dr	
	Being amount debited to G.jaiKumar towards ESI Employees share for the month of Aug 2008					
	Malla Reddy				123.00 Dr	
	Being amount debited to Malla Reddy towards ESI Employees share for the month of Aug					

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	2008 kavitha Being amount debited to M.Kavitha towards ESI Employees share for the month of Aug 2008				99.00 Dr	
	Madhavi Being amount debited to Madhavi towards ESI Employees share for the month of Aug 2008				96.00 Dr	
	Mahendar Being amount debited to Mahender towards ESI Employees share for the month of Aug 2008				87.00 Dr	
	Shakeer Md. Being amount debited to Shakeer towards ESI Employees share for the month of Aug 2008				87.00 Dr	
	Srilatha Being amount debited to Srilatha towards ESI Employees share for the month of Aug 2008				84.00 Dr	
	Vinop Being amount debited to Vinod Kumar towards ESI Employees share for the month of Aug 2008				79.00 Dr	
	V. Sai Dinesh Being amount debited to Sai Denesh towards ESI Employees share for the month of Aug 2008				79.00 Dr	
	Samad Being amount debited to Abdul				73.00 Dr	

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	Samad towards ESI Employees share for the month of Aug 2008				75.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of Aug 2008				71.00 Dr	
	Shiva Shanker D. Being amount debited to Shiv Shanker towards ESI Employees share for the month of Aug 2008				2,975.00 Dr	
MBP A13092008 9	E.S.I. Being amount debited to ESI towards Employers contribution for the Month of August 2008			17,231.00		15,49,546.61 Cr
	Being cheque issued towards employees & employers contribution for the month of August -08				780.00 Dr	
	G.Hari Swaroop Being amount debited to Hariswaroop towards employees pf contribution for the month of August-08				780.00 Dr	
	Shirish Kumar Being amount debited to Shirishkumar towards employees pf contribution for the month of August-08				598.00 Dr	
	M.V. Ravi Kiran Being amount debited to M.V.Ravikiran towards employees pf contribution for the month of August-08				175.00 Dr	
	B.Mallikarjun Rao Being amount debited to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B.Mallikarjuna Rao towards employees pf contribution for the month of August-08				528.00 Dr	
	N. Srinivas Rao Being amount debited to N.Srinivas Rao towards employees pf contribution for the month of August-08				528.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards employees pf contribution for the month of August-08				389.00 Dr	
	P.Srikanth Being amount debited to P.srikanth towards employees pf contribution for the month of August-08				481.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards employees pf contribution for the month of August-08				481.00 Dr	
	Venkataramana Reddy CH. Being amount debited to Venkataramana Reddy CH towards employees pf contribution for the month of August-08				432.00 Dr	
	Jai kumar Being amount debited to Jaikumar towards employees pf contribution for the month of August-08				372.00 Dr	
	Malla Reddy Being amount debited to Malla Reddy towards employees pf contribution for the month of					

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	August-08 kavitha Being amount debited to Kavitha towards employees pf contribution for the month of August-08				297.00 Dr	
	Madhavi Being amount debited to Madhavi towards employees pf contribution for the month of August-08				288.00 Dr	
	Mahendar Being amount debited to Mahendar towards employees pf contribution for the month of August-08				263.00 Dr	
	Shakeer Md. Being amount debited to shakeer Md. towards employees pf contribution for the month of August-08				264.00 Dr	
	Srilatha Being amount debited to srilatha. towards employees pf contribution for the month of August-08				255.00 Dr	
	Vinop Being amount debited to Vinop towards employees pf contribution for the month of August-08				240.00 Dr	
	V. Sai Dinesh Being amount debited to V.saidinesh towards employees pf contribution for the month of August-08				240.00 Dr	
	Samad Being amount debited to				221.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	samad. towards employees pf contribution for the month of August-08				228.00 Dr	
	Venkateshwar rao G. Being amount debited to Venkateshwar rao towards employees pf contribution for the month of August-08				216.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker towards employees pf contribution for the month of August-08				9,175.00 Dr	
	Providend Fund Being amount debited to providend fund a/c towards employers pf contribution for the month of Aug-08					
SBP A13092008 1	Being cheque issued to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08	# 156382 dt. 13 Sep, 2008		9,171.00		15,58,717.61 Cr
	Premier Engineering Corporation				9,171.00 Dr	
SBP A13092008 2	Being cheque issued to sri pandit plywood & Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/09/08	# 156383 dt. 13 Sep, 2008		5,184.00		15,63,901.61 Cr
	sri pandit plywood & Hardware				5,184.00 Dr	
SBP A13092008 3	Being cheque issued to Standard Doors towards purchase of doors against bill no: 139, dt 5-09/08	# 156385 dt. 13 Sep, 2008		4,866.00		15,68,767.61 Cr
	Standard Doors				4,866.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 4	Being cheque issued to Premier rent- a - cab (p) ltd towards Car Hire Charges againt bill no : 39509, dt 14/08/08	# 156386 dt. 13 Sep, 2008		470.00		15,69,237.61 Cr
SBP A13092008 5	Being cheque issued to Shah Traders towards purchase of Ms. Section against bill no: 11038, dt 08/09/08	# 156387 dt. 13 Sep, 2008		670.00	470.00 Dr	15,69,907.61 Cr
SBP A13092008 6	Being cheque issued to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08	# 156389 dt. 13 Sep, 2008		15,000.00	670.00 Dr	15,84,907.61 Cr
SBP A13092008 7	Being cheque issued to Ricoh India Ltd towards printing & stationery against invoice no: HY623197, dt 9/09/08 (total Rs. 7,915/7 projects)= 1,131/-	# 156390 dt. 13 Sep, 2008		1,131.00	15,000.00 Dr	15,86,038.61 Cr
SBP A13092008 8	Being cheque issued to Manikgarh Cement towards purchase of PPC Cement against bill no: HYA/00713, dt 27/08/08	# 161681 dt. 13 Sep, 2008		77,600.00	1,131.00 Dr	16,63,638.61 Cr
SBP A13092008 9	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel (Binding wire) against bill no: 393, dt 10/09/08	# 161683 dt. 13 Sep, 2008		20,020.00	77,600.00 Dr	16,83,658.61 Cr
SBP A13092008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material	# 161684 dt. 13 Sep, 2008		26,655.00	20,020.00 Dr	17,10,313.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 11	against bill no: 13323, dt 01/09/08 Shubham Enterprises Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HDRL 05179, dt 28/08/08 & HDRL 05218, dt 29/08/08	# 161685 dt. 13 Sep, 2008		85,200.00	26,655.00 Dr	17,95,513.61 Cr
SBP A13092008 12	Vasavadatta cement Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571505140, dt 27/08/08	# 161686 dt. 13 Sep, 2008		2,04,600.00	85,200.00 Dr	20,00,113.61 Cr
SBP A13092008 13	ACC Concrete Limited Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/3001/08-09 , dt 11/08/08	# 161680 dt. 13 Sep, 2008		9,65,176.00	2,04,600.00 Dr	29,65,289.61 Cr
SBP A13092008 14	Akash Steels Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05018, dt 24/08/08 & HDRL 05019, dt 24/08/08	# 161689 dt. 13 Sep, 2008		85,200.00	9,65,176.00 Dr	30,50,489.61 Cr
SBP A13092008 15	Vasavadatta cement Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Binding wire against bill no: 10864, dt 30/08/08	# 161690 dt. 13 Sep, 2008		40,565.00	85,200.00 Dr	30,91,054.61 Cr
SBP A13092008 16	Secunderabad Iron and Hardware Merchants Being cheque issued to Indian e Seva towards Bharat Sanchar Nigam Ltd telephone	# 161528 dt. 13 Sep, 2008		757.00	40,565.00 Dr	30,91,811.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 17	bill for the month of Aug -08 Phno: 20080397, dt 08/09/08 Telephone Expenses Being cheque issued to Gautham Enterprises towards purchase of Tea & Coffee powder against billno: 1683, dt 2/09/08	# 161527 dt. 13 Sep, 2008		1,633.00	757.00 Dr	30,93,444.61 Cr
SBP A13092008 18	Gautham Enterprises Being cheque issued to JobWork - Sahadev .S towards Installation of 6*4 Hoarding Boards of GWE 26 nos @ 125 /Bar) dt 8/09/08 & 9/09/08	# 161564 dt. 13 Sep, 2008		3,183.00	1,633.00 Dr	30,96,627.61 Cr
SBP A13092008 19	JobWork - Sahadev .S Being cheque issued to Hirecharges - Alievalumanga towards material shifting as per details enclosed	dt. 13 Sep, 2008		3,291.00	3,183.00 Dr	30,99,918.61 Cr
SBP A13092008 20	Hirecharges - Alievalumanga Being Cheque to Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/-	# 161694 dt. 13 Sep, 2008		1,01,920.00	3,291.00 Dr	32,01,838.61 Cr
SBP A13092008 21	Venkata Sai Hallow Bricks Being cheque issued to G. Srinivas on a/c towards payment released against bills submitted	# 156349 dt. 13 Sep, 2008		44,073.00	1,01,920.00 Dr	32,45,911.61 Cr
SBP A13092008 22	G.Srinivas on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards cutting of extra lengths of	# 161534 dt. 13 Sep, 2008		3,428.00	44,073.00 Dr	32,49,339.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	columns in flat no: 20,21,24,25. Beams cutting in Flat nos. 12 and 19, stair case of flat no: 7,8,5 and 10 at C block Hirecharges- C.H. Venkata Narshima Reddy				3,428.00 Dr	
SBP A13092008 23	Being cheque issued to Hire Charges-Raghu towards Roads Levelling work between A and C block	# 161535 dt. 13 Sep, 2008		539.00		32,49,878.61 Cr
	Hire Charges - Raghu				539.00 Dr	
SBP A13092008 24	Being Cheque issued to Hire charges - Ramakrishna Reddy towards Excavation of 2 Nala in between A and C block to Avoid water from Roads and filling of Dismantle	# 161536 dt. 13 Sep, 2008		14,324.00		32,64,202.61 Cr
	Hire charges - Ramakrishna Reddy				14,324.00 Dr	
SBP A13092008 25	Being cheque issued to Hirecharges - Ashok towards Miller charges for VDF Raods	# 161537 dt. 13 Sep, 2008		3,232.00		32,67,434.61 Cr
	Hire Charges - Ashok				3,232.00 Dr	
SBP A13092008 26	Being cheque issued to Hire Charges - Mannem towards material shifting as per details enclosed	# 161538 dt. 13 Sep, 2008		15,808.00		32,83,242.61 Cr
	Hire Charges - Mannem				15,808.00 Dr	
SBP A13092008 27	Being cheque issued to Hirecharges - J. Krishna towards tractor hire charges for installation of hoarding boards of GWE inward no: 214, dt 8/09/08 & inward no: 215 , dt 9/09/08	# 161563 dt. 13 Sep, 2008		2,449.00		32,85,691.61 Cr
	Hirecharges - J. Krishna				2,449.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 28	Being cheque issued to India e Seva towards electricity expenses towards for the month of Aug -08, dt 11/09/08	# 156393 dt. 13 Sep, 2008		26,349.00		33,12,040.61 Cr
	Electricity Expenses				26,349.00 Dr	
SBP A13092008 29	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	# 161539 dt. 13 Sep, 2008		5,759.00		33,17,799.61 Cr
	HirechEquip - Samad				5,759.00 Dr	
SBP A13092008 30	Being cheque issued to G.Srinivas on a/c towards Slab shuttering work A block	# 161540 dt. 13 Sep, 2008		8,653.00		33,26,452.61 Cr
	G.Srinivas on account				8,653.00 Dr	
SBP A13092008 31	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	# 161541 dt. 13 Sep, 2008		17,133.00		33,43,585.61 Cr
	J. Shirsha on account				17,133.00 Dr	
SBP A13092008 32	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering at C Block Falt No.44,45,46,47	# 161542 dt. 13 Sep, 2008		17,659.00		33,61,244.61 Cr
	M.Sudhaker Reddy on account				17,659.00 Dr	
SBP A13092008 33	Being cheque issued to Murali on a/c towards painting works and minor patch works in model flats	# 161543 dt. 13 Sep, 2008		1,978.00		33,63,222.61 Cr
	Murali on account				1,978.00 Dr	
SBP A13092008 34	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering at block	# 161544 dt. 13 Sep, 2008		13,408.00		33,76,630.61 Cr
	N. Ravi Varma on account				13,408.00 Dr	
SBP A13092008 35	Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	# 161545 dt. 13 Sep, 2008		2,947.00		33,79,577.61 Cr
	N. Prashant on account				2,947.00 Dr	

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SBP A13092008 36	Being cheque issued to P. Krishna Reddy on a/c slab shuttering work at C block 26, 28,29 Flats	# 161546 dt. 13 Sep, 2008		14,357.00		33,93,934.61 Cr
SBP A13092008 37	P. Krishna Reddy on account Being cheque issued to Srinivas Traders towards purchase of bamboo tatkha against bill no: 127, dt 10/09/08	# 161547 dt. 13 Sep, 2008		4,800.00	14,357.00 Dr	33,98,734.61 Cr
SBP A13092008 38	Srinivas Traders Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	# 161548 dt. 13 Sep, 2008		2,312.00	4,800.00 Dr	34,01,046.61 Cr
SBP A13092008 39	HirechEquip - P. Kumar Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for equipments	# 161549 dt. 13 Sep, 2008		774.00	2,312.00 Dr	34,01,820.61 Cr
SBP A13092008 40	HirechEquip- P.Praveen kumar Being cheque issued to P. Kumar on a/c towards Brick work at flat nos 401, 402, 403 and 403 in C block	# 156392 dt. 13 Sep, 2008		29,697.00	774.00 Dr	34,31,517.61 Cr
SBP A13092008 41	P. Kumar on account Being cheque issued to P. Veeresh on a/c towards Laying of electrical pipe in flat nos 201, 202, and 203 at C block	# 161551 dt. 13 Sep, 2008		5,642.00	29,697.00 Dr	34,37,159.61 Cr
SBP A13092008 42	P. Veeresh on account Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work for 501, 502, and 503 flats at C block	# 156350 dt. 13 Sep, 2008		22,117.00	5,642.00 Dr	34,59,276.61 Cr
SBP A13092008 43	S. Srinath Yadav on account Being cheque issued to K.Srinivas on a/c towards slab	# 161556 dt. 13 Sep, 2008		18,897.00	22,117.00 Dr	34,78,173.61 Cr

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SBP A13092008 44	shuttering work in C block K.Srinivas on account Being cheque issued to Jobwork - Ramulu towards flex fixing for 6*4 hoardings total 56 nos @ 50/- per each	# 161558 dt. 13 Sep, 2008		2,742.00	18,897.00 Dr	34,80,915.61 Cr
SBP A13092008 45	Jobwork - Ramulu Being cheque issued to Ramulu on a/c towards making of Door frames and Office furniture	# 161559 dt. 13 Sep, 2008		1,117.00	2,742.00 Dr	34,82,032.61 Cr
SBP A13092008 46	Ramulu on account Being cheque issued to Veluchamy on a/c towards tiles fitting works in model flats	# 161560 dt. 13 Sep, 2008		7,835.00	1,117.00 Dr	34,89,867.61 Cr
SBP A13092008 47	Veluchamy on account Being cheque issued to A plus Bath Exlusive towards purchase of tiles against bill no: crs - 752, 865 & 688, dt 4/08/08	# 161692 dt. 13 Sep, 2008		65,070.00	7,835.00 Dr	35,54,937.61 Cr
SBP A13092008 48	A plus Bath Exlusive Being cheque issued to Laxmi Narshima Enterprises towards material payment for coarse sand as per details enclosed	# 161561 dt. 13 Sep, 2008		12,851.00	65,070.00 Dr	35,67,788.61 Cr
SBP A13092008 49	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards material payment for Coarse Sand as per details enclosed	# 161562 dt. 13 Sep, 2008		15,990.00	12,851.00 Dr	35,83,778.61 Cr
SBP A13092008 50	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards material payment for 20 MM Metal as per details enclosed	# 156394 dt. 13 Sep, 2008		37,759.00	15,990.00 Dr	36,21,537.61 Cr
	Metal				37,759.00 Dr	

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BT E13092008 1	Being cheque issued to Gr SBI Bank	# 063858 dt. 13 Sep, 2008	25,00,000.00		25,00,000.00 Cr	11,21,537.61 Cr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad					
	Total / Closing Balance		32,60,000.00	31,64,413.00		11,21,537.61 Cr
15 Sep, 2008						
SBR A15092008 1	Being amount received from John Abraham towards Booking & 1st in stallment collected for the flat No. C-409 on behalf of A.Srinivas. Receipt No. 1001	# 261777 dt. 15 Sep, 2008	2,25,000.00			8,96,537.61 Cr
	A. Srinivas - Advance				2,25,000.00 Cr	
SBR A15092008 2	Being amount received from John Abraham towards 2nd installment collected for the flat No. C-409 on behalf of A.Srinivas. Receipt No. 1003	# 346801 dt. 15 Sep, 2008	2,92,000.00			6,04,537.61 Cr
	A. Srinivas - Advance				2,92,000.00 Cr	
SBR A15092008 3	Being cheque received from C - 402	# 942044 dt. 15 Sep, 2008	2,83,000.00			3,21,537.61 Cr
	Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment C - 402				2,83,000.00 Cr	
	Mr.N.Ramadas&Mrs.Alamelu Ramdas					
MBP A15092008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted			97,940.00		4,19,477.61 Cr
	M.Sudhaker Reddy on account	# 161566 dt. 15 Sep, 2008			50,000.00 Dr	
	Being cheque issued to M.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sudhaker Reddy on a/c towards payment released against bills submitted					
	M.Sudhaker Reddy on account	# 161567 dt. 15 Sep, 2008			47,940.00 Dr	
	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted					
SBP A15092008	1	Being cheque issued to Yourselves for FBT Challan towards FBT for Assessment year 2008-09 balance payment Provision for FBT		3,666.00		4,23,143.61 Cr
	SBP A15092008	2	Being cheque issued to Electrical Lines towards purchase of CFL fitting & lamps against bill no: C15543, dt 13/09/08	13,730.00	3,666.00 Dr	4,36,873.61 Cr
	SBP A15092008	3	Electrical Lines Being cheque issued to S. Srinath Yadav on a/c towards payment released against bills submitted	48,970.00	13,730.00 Dr	4,85,843.61 Cr
	SBP A15092008	4	S. Srinath Yadav on account Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitted	39,176.00	48,970.00 Dr	5,25,019.61 Cr
	P. Krishna Reddy on account	# 156400 dt. 15 Sep, 2008			39,176.00 Dr	
	Total / Closing Balance		8,00,000.00	2,03,482.00		5,25,019.61 Cr
16 Sep, 2008	SBP A16092008	1	dt. 16 Sep, 2008	22.47		5,25,042.08 Cr
	Being amount debited by bank towards bankcharges					
	Bank Charges				22.47 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			22.47		5,25,042.08 Cr
17 Sep, 2008						
SBP A17092008 1	Being cheque issued to Jai Kumar towards salary advance for the month of Sep - 08	# 161576 dt. 17 Sep, 2008		3,000.00		5,28,042.08 Cr
	Jai kumar				3,000.00 Dr	
SBP A17092008 2	Being cheque issued to S. Rupesh towards Reffered incentives for I. Rama Krishna Incentives	# 161577 dt. 17 Sep, 2008		1,800.00		5,29,842.08 Cr
					1,800.00 Dr	
DEP A17092008 1	Being amount deposited in hdfc bank		2,50,000.00			2,79,842.08 Cr
	Cash on Hand				2,50,000.00 Cr	
	Being amount deposited in hdfc bank					
	Total / Closing Balance		2,50,000.00	4,800.00		2,79,842.08 Cr
18 Sep, 2008						
DEP A18092008 1	Being cash deposit in hdfc bank		3,00,000.00			20,157.92 Dr
	Cash on Hand				3,00,000.00 Cr	
	Being cash deposit in hdfc bank					
	Total / Closing Balance		3,00,000.00			20,157.92 Dr
20 Sep, 2008						
MBP A20092008 1	HirechEquip- Pullaiah	# 161603 dt. 20 Sep, 2008		14,240.00		5,917.92 Dr
	Being Cheque issued to HirechEquip_ Pullaiah towards of Hirecharges for Equipments				11,292.00 Dr	
	Pullaiah on account	# 161603 dt. 20 Sep, 2008			2,948.00 Dr	
	Being Cheque issued to Pullaiah on a/c towards PCC work in A block					
MBP A20092008 2	HirechEquip- P.Praveen kumar	# 161611 dt. 20 Sep, 2008		4,447.00		1,470.92 Dr
					353.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20092008 3	Being Cheque issued to HirechEquip_P. Praveen Kumar towards hirecharges for equipments	# 161611 dt. 20 Sep, 2008			1,469.00 Dr	
	P. Praveen Kumar on account Being Cheque issued to P. Praveen Kumar towards Purchase of welding rod and cutting blades	# 161611 dt. 20 Sep, 2008			2,625.00 Dr	
	P. Praveen Kumar on account Being Cheque issued to P. Praveen Kumar towards Welding work for making of tripod stands for electrical works & stair case rating			16,373.00		14,902.08 Cr
SBP A20092008 1	HirechEquip- Uttaiiah Being Cheque issued to HirechEquip-Uttaiah towards hirecharges for equipments	# 161614 dt. 20 Sep, 2008			9,977.00 Dr	
	Job Work - Uttaiiah Being Cheque issued to Jobwork - Uttaiiah towards Fixing of Hoarding everyday , Excavation of septic tank 2 Level shifting of steel form one side to other side	# 161614 dt. 20 Sep, 2008			6,396.00 Dr	
SBP A20092008 1	Being cheque issued to P. Veersh on a/c towards Pipe laying on slabs C 501, C 502, C 503 flats (Electrical work in C block)	# 161602 dt. 20 Sep, 2008		4,466.00		19,368.08 Cr
SBP A20092008 2	P. Veeresh on account Being cheque issued to J. Shirsha on a/c towards civil work of labour quarters	# 161604 dt. 20 Sep, 2008		14,037.00	4,466.00 Dr	33,405.08 Cr
	J. Shirsha on account				14,037.00 Dr	

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SBP A20092008 3	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	# 161605 dt. 20 Sep, 2008		6,094.00		39,499.08 Cr
SBP A20092008 4	HirechEquip - P. Kumar Being Cheque issued to N. Prashant on a/c towards plumbing work laying of pipe line from B block to Sump and connections at labour quarters	# 161606 dt. 20 Sep, 2008		3,887.00	6,094.00 Dr	43,386.08 Cr
SBP A20092008 5	N. Prashant on account Being Cheque issued to P. Krishna Reddy on a/c towards shuttering work at C block C 26, C 21, C 28 Flats	# 161607 dt. 20 Sep, 2008		19,408.00	3,887.00 Dr	62,794.08 Cr
SBP A20092008 6	P. Krishna Reddy on account Being Cheque issued to Laxmi Narshima Enterprises towards building material payment for supplying of sand as per details enclosed	# 161608 dt. 20 Sep, 2008		13,528.00	19,408.00 Dr	76,322.08 Cr
SBP A20092008 7	Sand / Red Mud / Morum Being Cheque issued to V. Anjaiah towards building material payment for supplying of 20 MM Metal as per details enclosed	# 161609 dt. 20 Sep, 2008		12,582.00	13,528.00 Dr	88,904.08 Cr
SBP A20092008 8	Metal Being Cheque issued to K.Srinivas on a/c towards shuttering work at C block	# 161610 dt. 20 Sep, 2008		19,672.00	12,582.00 Dr	1,08,576.08 Cr
SBP A20092008 9	K.Srinivas on account Being cheque issued to V.Ashok on a/c towards raod work	# 161612 dt. 20 Sep, 2008		19,161.00	19,672.00 Dr	1,27,737.08 Cr
	V.Ashok on account				19,161.00 Dr	

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SBP A20092008 10	Being cheque issued to N. Ravi Varma on a/c towards shuttering work at C block (Centring & Rod Bending work)	# 161613 dt. 20 Sep, 2008		17,266.00		1,45,003.08 Cr
SBP A20092008 11	N. Ravi Varma on account Being cheque issued to O. Vijaya Laxmi on a/c towards hire charges for lift and miller for casting of second floor columns in B block	# 161615 dt. 20 Sep, 2008		17,629.00	17,266.00 Dr	1,62,632.08 Cr
SBP A20092008 12	O. Vijaya Laxmi on account Being cheque issued to V.Ashok on a/c towards CC work in A block	# 161626 dt. 20 Sep, 2008		1,077.00	17,629.00 Dr	1,63,709.08 Cr
SBP A20092008 13	V.Ashok on account Being cheque issued to Surya Constructions towards supply of cement colors @ 90 each 15 nos +vat 4% + transporation charges 200/- (inward no 1269)	# 161627 dt. 20 Sep, 2008		1,604.00	1,077.00 Dr	1,65,313.08 Cr
SBP A20092008 14	Cement/ReadyMix/Concrete mix Being cheque issued to Surya Constructions towards Supplyingof Cement rings each @ 400 /- total 20 rings + vat 4% + transporation 800/- (inwards - 1319, 1285)	# 161628 dt. 20 Sep, 2008		9,120.00	1,604.00 Dr	1,74,433.08 Cr
SBP A20092008 15	Cement Rings/Cement Slabs Being cheque issued to Surya Constructions towards Supplying of Cement Slab @ 600/- each total 4 Nos + 4 % vat + 400 /- Transporation (inward - 1323)	# 161629 dt. 20 Sep, 2008		2,896.00	9,120.00 Dr	1,77,329.08 Cr
	Cement Rings/Cement Slabs				2,896.00 Dr	

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SBP A20092008 16	Being cheque issued to M.Sudhaker Reddy on a/c towards shuttering work at C block	# 161568 dt. 20 Sep, 2008		20,710.00		1,98,039.08 Cr
SBP A20092008 17	M.Sudhaker Reddy on account Being cheque issued to P. Kumar on a/c towards civil work at C 401, C 402, C 403 Flats	# 161570 dt. 20 Sep, 2008		31,342.00	20,710.00 Dr	2,29,381.08 Cr
SBP A20092008 18	P. Kumar on account Being cheque issued to V. Anjaiah towards Building Material payment for supplying of morrum as per details enclosed	# 161571 dt. 20 Sep, 2008		20,907.00	31,342.00 Dr	2,50,288.08 Cr
SBP A20092008 19	Sand / Red Mud / Morum Being cheque issued to S. Srinath Yadav on a/c towards shuttering work at C block	# 161572 dt. 20 Sep, 2008		28,334.00	20,907.00 Dr	2,78,622.08 Cr
SBP A20092008 20	S. Srinath Yadav on account Being cheque issued to O. Vijaya Laxmi on a/c towards shuttering work at B block 4,5,6 flats	# 161573 dt. 20 Sep, 2008		20,195.00	28,334.00 Dr	2,98,817.08 Cr
SBP A20092008 21	O. Vijaya Laxmi on account Being cheque issued to B.Venkatesh goud on a/c towards payment released againt bills submitted	# 161574 dt. 20 Sep, 2008		8,170.00	20,195.00 Dr	3,06,987.08 Cr
SBP A20092008 22	B.Venkatesh goud on account Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping for the month of Aug - 08, dt 4/09/08	# 161575 dt. 20 Sep, 2008		3,330.00	8,170.00 Dr	3,10,317.08 Cr
	Bhavana House Keeping Maintenance Contractors				3,330.00 Dr	

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SBP A20092008 23	Being cheque issued to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938,dt 15/09/08	# 161578 dt. 20 Sep, 2008		7,320.00		3,17,637.08 Cr
	Premier Engineering Corporation				7,320.00 Dr	
SBP A20092008 24	Being Cheque issued to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08	# 161579 dt. 20 Sep, 2008		90.00		3,17,727.08 Cr
	Saradhi Ads				90.00 Dr	
SBP A20092008 25	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no: 12799, dt 15/07/08	# 161580 dt. 20 Sep, 2008		1,823.00		3,19,550.08 Cr
	Shubham Enterprises				1,823.00 Dr	
SBP A20092008 26	Being Cheque issued to Seghal Enterprises towars purchase of Electrical Material against bill no: 1100, dt 15/09/08	# 161581 dt. 20 Sep, 2008		6,252.00		3,25,802.08 Cr
	Seghal Enterprises				6,252.00 Dr	
SBP A20092008 27	Being cheque issued to Shah Traders towards purchase of Ms-L-Angale against bill no: 11083, dt 13/09/08	# 161582 dt. 23 Sep, 2008		7,409.00		3,33,211.08 Cr
	Shah Traders				7,409.00 Dr	
SBP A20092008 28	Being cheque issued to Applied Electricals for purchase of MCB - Tiny against bill no: 1099120 , dt 15/09/08	# 161583 dt. 20 Sep, 2008		1,155.00		3,34,366.08 Cr
	Applied Electricals				1,155.00 Dr	
SBP A20092008 29	Being cheque issued to Gautham Enteprires towards purchase of Nescafe Coffee mix	# 161584 dt. 20 Sep, 2008		1,500.00		3,35,866.08 Cr

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SBP A20092008 30	& Nestea mix against bill no: 1778, dt 15/09/08 Gautham Enterprises Being Cheque issued to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08	# 161586 dt. 20 Sep, 2008		3,360.00	1,500.00 Dr	3,39,226.08 Cr
SBP A20092008 31	Johnson Tile Shoppe Being Cheque issued to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08	# 161587 dt. 20 Sep, 2008		6,362.00	3,360.00 Dr	3,45,588.08 Cr
SBP A20092008 32	Johnson Tile Shoppe Being cheque issued to Tata Teleservices Lt A/c no: 207382017 towards telephone expenses for the month of Aug - 08 , Phno: 9246242626, dt 13/09/08	# 161588 dt. 20 Sep, 2008		606.00	6,362.00 Dr	3,46,194.08 Cr
SBP A20092008 33	Telephone Expenses Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	# 161589 dt. 20 Sep, 2008		5,906.00	606.00 Dr	3,52,100.08 Cr
SBP A20092008 34	HirechEquip - Samad Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed	# 161590 dt. 20 Sep, 2008		8,962.00	5,906.00 Dr	3,61,062.08 Cr
SBP A20092008 35	Hire Charges - Mannem Being cheque issued to Hire Charges - N. R. Pavan Kumar towards shifting of material as per details	# 161591 dt. 20 Sep, 2008		1,322.00	8,962.00 Dr	3,62,384.08 Cr
	Hire Charges - N. R. Pavan Kumar				1,322.00 Dr	

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SBP A20092008 36	Being cheque issued to Hire charges - Ramakrishna Reddy towards shifting of old office dismantle Hire charges - Ramakrishna Reddy	# 161592 dt. 20 Sep, 2008		17,092.00		3,79,476.08 Cr
					17,092.00 Dr	
SBP A20092008 37	Being cheque issued to Hire charges-Anjaiah towards Roads leveling work between C and A block Hire charges - Anjaiah	# 161594 dt. 20 Sep, 2008		12,438.00		3,91,914.08 Cr
					12,438.00 Dr	
SBP A20092008 38	Being cheque issued to B. Pochiah on a/c towards Electrical work at labour quarters B. Pochiah on account	# 161595 dt. 20 Sep, 2008		529.00		3,92,443.08 Cr
					529.00 Dr	
SBP A20092008 39	Being cheque issued to G.Srinivas on a/c towards shuttering & centring of A block G.Srinivas on account	# 161596 dt. 20 Sep, 2008		7,992.00		4,00,435.08 Cr
					7,992.00 Dr	
SBP A20092008 40	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards beams chipping and columns chipping work in C block Hirecharges- C.H. Venkata Narshima Reddy	# 161597 dt. 20 Sep, 2008		3,820.00		4,04,255.08 Cr
					3,820.00 Dr	
SBP A20092008 41	Being cheque issued to Murali on a/c towards painting work at model flats Murali on account	# 161599 dt. 20 Sep, 2008		4,819.00		4,09,074.08 Cr
					4,819.00 Dr	
SBP A20092008 42	Being cheque issued to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08 Akash Steels	# 161696 dt. 20 Sep, 2008		6,57,552.00		10,66,626.08 Cr
					6,57,552.00 Dr	

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SBP A20092008 43	Being Cheque issued to ShivShakti Steel Tubes towards purchase of MS Square against bill no: 11832, dt 10/09/08	# 161697 dt. 20 Sep, 2008		29,986.00		10,96,612.08 Cr
SBP A20092008 44	Shivshakti Steel Tubes Being Cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05486, HDRL 05487, dt 9/09/08	# 161698 dt. 20 Sep, 2008		85,200.00	29,986.00 Dr	11,81,812.08 Cr
SBP A20092008 45	Vasavadatta cement Being cheque issued to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00003116-8, HYIN 00003152-8, HylN 00003138-8, dt 30/08/08 & 2/09/08 & 1/09/08	# 161699 dt. 20 Sep, 2008		4,90,515.00	85,200.00 Dr	16,72,327.08 Cr
SBP A20092008 46	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the bill automatic for Block C 1, Lift no: GWE 1 , 6 Passengers, 6 stops 7.75*10%	# 161700 dt. 20 Sep, 2008		77,500.00	4,90,515.00 Dr	17,49,827.08 Cr
SBP A20092008 47	Otis Elevator CO (I) Ltd P.O.NO. B 10096 Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for B2 , Lift no: GWE 11, 6 Passengers, 6 stops 5.25*10%	# 161701 dt. 20 Sep, 2008		52,500.00	77,500.00 Dr	18,02,327.08 Cr
	Otis Elevator CO (I) Ltd P.O.NO. B 10100				52,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 48	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 28, Lift no: GWE 5, 6 Passengers, 6 stops 7.75*10% Otis Elevator CO (I) Ltd P.O.NO. B 10093	# 161702 dt. 20 Sep, 2008		77,500.00	77,500.00 Dr	18,79,827.08 Cr
SBP A20092008 49	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 22, Lift no: GWE 10, 6 Passengers, 6 stops 5.25*10% Otis Elevator CO (I) Ltd P.O.NO. B 10097	# 161703 dt. 20 Sep, 2008		52,500.00	52,500.00 Dr	19,32,327.08 Cr
SBP A20092008 50	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 14, Lift no: GWE 9, 6 Passengers, 6 stops 5.25*10% Otis Elevator CO (I) Ltd P.O.NO. B 10098	# 161704 dt. 20 Sep, 2008		52,500.00	52,500.00 Dr	19,84,827.08 Cr
SBP A20092008 51	Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 10095 towards 10% Advance Payment for the lift No: GWE 6 for B4 Automatic lift , 6 Passengers, 6 stops 7.75*10% Otis Elevator CO (I) Ltd P.O.NO. B 10095	# 161705 dt. 20 Sep, 2008		77,500.00	77,500.00 Dr	20,62,327.08 Cr
SBP A20092008 52	Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 10099 towards 10% Advance Payment for the lift No: GWE 8	# 161706 dt. 20 Sep, 2008		52,500.00		21,14,827.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 53	for C6 Lift Manual type , 6 Passengers, 6 stops 5.25 lakhs *10% Otis Elevator CO (I) Ltd P.O.NO. B 10099 Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 100954 towards 10% Advance Payment for the lift No: GWE 3 for C18, Automatic type , 6 Passengers, 6 stops 7.75 lakhs *10%	# 161707 dt. 20 Sep, 2008		77,500.00	52,500.00 Dr	21,92,327.08 Cr
SBP A20092008 54	Otis Elevator CO (I) Ltd P.O.NO. B 10094 Being cheque issued to Johnson Lift Private Limited towards 10% Advance payment for the lift no GWE 4 Block C 24 lift type automatic 6 Passengers 6 stops 7.75*10% = 77,500/-	# 161708 dt. 20 Sep, 2008		77,500.00	77,500.00 Dr	22,69,827.08 Cr
SBP A20092008 55	Johnson Lift Private Limited Being cheque issued to Johnson Lift Private Limited towards 10% Advance payment for the lift no GWE 7 Block A 33 automatic 6 Passengers 6 stops 7.75 lakhs*10% = 77,500/-	# 161709 dt. 20 Sep, 2008		77,500.00	77,500.00 Dr	23,47,327.08 Cr
SBP A20092008 56	Johnson Lift Private Limited Being cheque issued to Johnson Lift Private Limited towards 10% Advance payment for the lift no GWE 2, for C 10 automatic lift type 6 Passengers 6 stops 7.75*10% = 77,500/- Johnson Lift Private Limited	# 161710 dt. 20 Sep, 2008		77,500.00	77,500.00 Dr	24,24,827.08 Cr
					77,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A20092008 1	Being cash withdrawn from Hdfc Bank Cash on Hand	# 161695 dt. 19 Sep, 2008		3,00,000.00		27,24,827.08 Cr
	Being cash withdrawn from Hdfc Bank				3,00,000.00 Dr	
BT E20092008 1	Being cheque issued to Gr SBI Bank	# 063860 dt. 20 Sep, 2008	25,00,000.00			2,24,827.08 Cr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00	27,44,985.00		2,24,827.08 Cr
22 Sep, 2008						
SBR A22092008 1	Being cheque received from C - 201 T. Vasudeva Reddy towards Booking amt	# 505671 dt. 22 Sep, 2008	25,000.00			1,99,827.08 Cr
	T. Vasudeva ReddyC - 201				25,000.00 Cr	
SBP A22092008 1	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10096 towards suggested price earlier 7.75 changed to 8.00 Lakhs 10% advance payment on different amt 25000*10%	# 161630 dt. 22 Sep, 2008		2,500.00		2,02,327.08 Cr
	Otis Elevator CO (I) Ltd P.O.NO. B 10096				2,500.00 Dr	
SBP A22092008 2	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10095 towards suggested price earlier 7.75 changed to 8.00 Lakhs 10% advance payment on different amt 25000*10% for lift no: GWE 6 for B4	# 161631 dt. 22 Sep, 2008		2,500.00		2,04,827.08 Cr
	Otis Elevator CO (I) Ltd				2,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092008 3	P.O.NO. B 10095 Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10097 towards suggested price earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 10 for C 22, 6 passengers 6 stops Otis Elevator CO (I) Ltd P.O.NO. B 10097	# 161632 dt. 20 Sep, 2008		1,425.00	1,425.00 Dr	2,06,252.08 Cr
SBP A22092008 4	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10098 towards suggested price earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 9 for C 14, 6 passengers 6 stops Otis Elevator CO (I) Ltd P.O.NO. B 10098	# 161633 dt. 22 Sep, 2008		1,425.00	1,425.00 Dr	2,07,677.08 Cr
SBP A22092008 5	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10099 towards suggested price earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 8, for C 6, 6 passengers 6 stops(manual type) Otis Elevator CO (I) Ltd P.O.NO. B 10099	# 161635 dt. 22 Sep, 2008		1,425.00	1,425.00 Dr	2,09,102.08 Cr
SBP A22092008 6	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B	# 161636 dt. 22 Sep, 2008		2,500.00		2,11,602.08 Cr

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SBP A22092008 7	10094 towards suggested price earlier 7.75 changed to 8.00 lakhs 10% Advance payment on difference amt 25000*10% = 2500 for the lift no GWE 3, for C 18 , by Automatic 6 stops 6 passengers Otis Elevator CO (I) Ltd P.O.NO. B 10094 Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10100 towards suggested price earlier 5.25 lakhs changed to 539250lakhs 10% Advance payment on difference amt 14250*10% = 1425 for the lift no GWE11, for B2,Flat no(Mannual) 6 stops 6 passengers Otis Elevator CO (I) Ltd P.O.NO. B 10100	# 161637 dt. 22 Sep, 2008		1,425.00	2,500.00 Dr	2,13,027.08 Cr
SBP A22092008 8	10093 towards suggested price earlier 7.75 changed to 8.00 lakhs 10% Advance payment on difference amt 25000*10% = 2500 for the lift no GWE 5, for block C28 , Automatic 6 stops 6 passengers Otis Elevator CO (I) Ltd P.O.NO. B 10093	# 161638 dt. 22 Sep, 2008		2,500.00	1,425.00 Dr	2,15,527.08 Cr
SBP A22092008 9	Being cheque issued to M.Mahendar towards loan for his house renovation & the same to be deducted Rs. 500/-	# 161634 dt. 22 Sep, 2008		15,000.00	2,500.00 Dr	2,30,527.08 Cr

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	per month Mahendar				15,000.00 Dr	
SBP A22092008 10	Being cheque issued C.Krishna towards car hire charges Car Hire Charges	dt. 01 Oct, 2008		3,262.00		2,33,789.08 Cr
	Total / Closing Balance		25,000.00	33,962.00	3,262.00 Dr	2,33,789.08 Cr
23 Sep, 2008						
SBR A23092008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 321193 dt. 23 Sep, 2008	1,07,248.00			1,26,541.08 Cr
	C - 124 Lt.Col.K.S.P.S. Prasad				1,07,248.00 Cr	
SBR A23092008 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 239178 dt. 23 Sep, 2008	50,000.00			76,541.08 Cr
	C - 124 Lt.Col.K.S.P.S. Prasad				50,000.00 Cr	
SBR A23092008 3	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment	# 771967 dt. 23 Sep, 2008	2,60,752.00			1,84,210.92 Dr
	C - 124 Lt.Col.K.S.P.S. Prasad				2,60,752.00 Cr	
	Total / Closing Balance		4,18,000.00			1,84,210.92 Dr
24 Sep, 2008						
SBR A24092008 1	Being cheque received from C - 315 B. Nagabhusanam towards part payment	# 636628 dt. 24 Sep, 2008	1,30,000.00			3,14,210.92 Dr
	C - 315 Mr.B.Nagabhusanam				1,30,000.00 Cr	
SBR A24092008 2	Being cheque received from C - 315 B. Nagabhusanam towards part payment	# 594608 dt. 24 Sep, 2008	1,67,000.00			4,81,210.92 Dr
	C - 315 Mr.B.Nagabhusanam				1,67,000.00 Cr	
SBP A24092008 1	Being cheque issued towards refund of C-409 booking & 1st installment amount A. Srinivas - Advance	# 161711 dt. 24 Sep, 2008		2,25,000.00		2,56,210.92 Dr
					2,25,000.00 Dr	

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SBP A24092008 2	Being cheque issued towards refund amount for the flat no.C-409	# 161712 dt. 24 Sep, 2008		2,92,000.00		35,789.08 Cr
SBP A24092008 3	A. Srinivas - Advance Being cheque issued towards purchase of flats	# 161713 dt. 24 Sep, 2008		13,50,000.00	2,92,000.00 Dr	13,85,789.08 Cr
SBP A24092008 4	C116,202,303,419,525 K. Bhaskar - Advance Being cheque issued to K.Gopinath towards purchase of flats C116,202,303,419,525	# 161714 dt. 24 Sep, 2008		13,50,000.00	13,50,000.00 Dr	27,35,789.08 Cr
	K. Gopinath - Advance				13,50,000.00 Dr	
	Total / Closing Balance		2,97,000.00	32,17,000.00		27,35,789.08 Cr
25 Sep, 2008						
SBR A25092008 1	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment	# 352076 dt. 25 Sep, 2008	3,80,000.00			23,55,789.08 Cr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik				3,80,000.00 Cr	
SBR A25092008 2	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment	# 001155 dt. 25 Sep, 2008	1,78,620.00			21,77,169.08 Cr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik				1,78,620.00 Cr	
MBP A25092008 1	Being cheque issued to S.Srinath yadav towards payment realeased against the bills submitted			73,455.00		22,50,624.08 Cr
	S. Srinath Yadav on account	# 161616 dt. 25 Sep, 2008			50,000.00 Dr	
	Being cheque issued to S.Srinath yadav towards payment realeased against the bills submitted					

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	S. Srinath Yadav on account Being cheque issued to S.Srinath yadav towards payment realeased against the bills submitted	# 161617 dt. 25 Sep, 2008			23,455.00 Dr	
MBP A25092008 2	Being cheque issued to G.srinivas on a/c towards payment released against the bills submitted			73,455.00		23,24,079.08 Cr
	G.Srinivas on account Being cheque issued to G.srinivas on a/c towards payment released against the bills submitted	# 161619 dt. 25 Sep, 2008			50,000.00 Dr	
	G.Srinivas on account Being cheque issued to G.srinivas on a/c towards payment released against the bills submitted	# 161620 dt. 25 Sep, 2008			23,455.00 Dr	
SBP A25092008 1	Being cheque issued to M.Sudhakar Reddy on a/c towards payment released against the bills submitted	# 161618 dt. 25 Sep, 2008		34,279.00		23,58,358.08 Cr
SBP A25092008 2	M.Sudhaker Reddy on account Being cheque issued to Abdul mallik on a/c towards falsceling work on model flats C101,102	# 161641 dt. 25 Sep, 2008		4,897.00	34,279.00 Dr	23,63,255.08 Cr
SBP A25092008 3	Abdul Malik on account Being cheque issued to N.ravivarma towards on a/c payment released against the bills submitted	# 161642 dt. 25 Sep, 2008		13,222.00	4,897.00 Dr	23,76,477.08 Cr
	N. Ravi Varma on account Total / Closing Balance		5,58,620.00	1,99,308.00	13,222.00 Dr	23,76,477.08 Cr

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27 Sep, 2008						
SBR A27092008 1	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd	# 842660 dt. 27 Sep, 2008	25,00,000.00			1,23,522.92 Dr
MBP A27092008 1	Chips/stonedust/stones Being cheque issued to V.Anjaiah towards supply of babychips	# 161623 dt. 27 Sep, 2008		48,174.00	25,00,000.00 Cr 3,462.00 Dr	75,348.92 Dr
	Chips/stonedust/stones Being cheque issued to V.Anjaiah towards supply of stone dust	# 161623 dt. 27 Sep, 2008			11,952.00 Dr	
	Sand / Red Mud / Morum Being cheque issued to V.Anjaiah towards supply of Morrum.	# 161623 dt. 27 Sep, 2008			32,760.00 Dr	
MBP A27092008 2	HirechEquip- Pullaiah Being Cheque issued to Pullaiah towards Hirecharges for Equipment	# 161733 dt. 27 Oct, 2008		4,971.00	3,428.00 Dr	70,377.92 Dr
	Pullaiah on account Being Cheque issued to Pullaiah towards work at A block	# 161733 dt. 27 Sep, 2008			1,543.00 Dr	
MBP A27092008 3	HirechEquip- Uttaiah Being Cheque issued to Uttaiah towards Hirecharges for Equipments	# 161735 dt. 27 Sep, 2008		16,131.00	13,340.00 Dr	54,246.92 Dr
	Job Work - Uttaiah Being Cheque issued to Jobwork - Uttaiah towards removal of huts, Shifting of steel, shifting of rings and fixing in septic tank	# 161735 dt. 27 Sep, 2008			2,791.00 Dr	

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MBP A27092008 4	Jobwork - Komariah Being cheque issued to Jobwork - Komariah towards dismantling works for old office (Engineering Office)	# 161736 dt. 27 Sep, 2008		19,588.00	9,794.00 Dr	34,658.92 Dr
	Jobwork - Komariah Being cheque issued to Jobwork - Komariah towards Dismantling workds for old office (Marketing Office)	# 161736 dt. 27 Sep, 2008			9,794.00 Dr	
MBP A27092008 5	Venkataramana Binding works Being cheque issued to Venkataramana Binding workds towards purchase of stationery against bill no: 1541, dt 17/09/08	# 161643 dt. 27 Sep, 2008		2,680.00	300.00 Dr	31,978.92 Dr
	Venkataramana Binding works Being cheque issued to Venkataramana Binding workds towards purchase of stationery against bill no: 1552, dt 19/09/08	# 161643 dt. 27 Sep, 2008			2,380.00 Dr	
MBP A27092008 6	Sainath Techical Services Being cheque issued to Sainath Techical Services towards purchase of catridge against bill no: 445, dt 16/09/2008	# 161646 dt. 27 Sep, 2008		2,300.00	1,400.00 Dr	29,678.92 Dr
	Sainath Techical Services Being cheque issued to Sainath Techical Services towards purchase of catridge refilling against bill no: 461, dt 19/09/2008	# 161646 dt. 27 Sep, 2008			900.00 Dr	
MBP A27092008 7	Paint House	# 161647 dt. 27 Sep, 2008		14,120.00	3,000.00 Dr	15,558.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A27092008 8	Being cheque issued to Paint House towards purchase of paints againts bill no: 83, dt, 15/09/08	# 161647 dt. 27 Sep, 2008			11,120.00 Dr		
	Paint House						
	Being cheque issued to Paint House towards purchase of paints againts bill no: 89, dt, 22/09/08			5,574.00		9,984.92 Dr	
	Shubham Enterprises						
MBP A27092008 9	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13439, dt 19/09/2008	# 161651 dt. 27 Sep, 2008			1,103.00 Dr		
	Shubham Enterprises						
	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008				2,971.00 Dr		
	Shubham Enterprises						
MBP A27092008 10	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13440, dt 19/09/2008	# 161651 dt. 27 Sep, 2008			1,500.00 Dr		
	Shubham Enterprises						
	Being cheque issued to HirechEquip - P. Kumar		# 161667 dt. 27 Sep, 2008		24,848.00	2,424.00 Dr	14,863.08 Cr
	Being Cheque issued to HirechEquip- P.Kumar towards Hirecharges for equipments						
P. Kumar on account				22,424.00 Dr			
Being Cheque issued to P.Kumar on a/c towards brick work and first coat plastering works in flat nos 401, 402 and 403 at C block							
	P. Krishna Reddy on account	# 161668 dt. 27 Sep, 2008		97,940.00	50,000.00 Dr	1,12,803.08 Cr	

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	Being cheque issued to P.Krishna Reddy on a/c towards payment released against the bills submitted					
	P. Krishna Reddy on account	# 161669 dt. 27 Sep, 2008			47,940.00 Dr	
	Being cheque issued to P.Krishna Reddy on a/c towards payment released against the bills submitted					
SBP A27092008	1 Being cheque issued to V.Anjaiah towards material shifting.	# 161621 dt. 27 Sep, 2008		43,524.00		1,56,327.08 Cr
	Hire charges - Anjaiah				43,524.00 Dr	
SBP A27092008	2 Being cheque issued to Laxmi Narsimha Enterprises towards supply of coarse sand	# 161622 dt. 27 Aug, 2008		20,056.00		1,76,383.08 Cr
	Sand / Red Mud / Morum				20,056.00 Dr	
SBP A27092008	3 Being cheque issued to K.Srinivas on a/c towards slab shuttering work in C Block	# 161625 dt. 27 Sep, 2008		21,381.00		1,97,764.08 Cr
	K.Srinivas on account				21,381.00 Dr	
SBP A27092008	4 Being cheque issued to Murali on a/c towards Model flats painting works and redoxide coating column boxes.	# 161726 dt. 27 Sep, 2008		646.00		1,98,410.08 Cr
	Murali on account				646.00 Dr	
SBP A27092008	5 Being cheque issued to N.Ravivarma on a/c towards slab shuttering at C block	# 161727 dt. 27 Sep, 2008		14,994.00		2,13,404.08 Cr
	N. Ravi Varma on account				14,994.00 Dr	
SBP A27092008	6 Being cheque issued to N.Prashant on a/c towards septic tank work for model flats and pipe line work at B Block	# 161728 dt. 27 Sep, 2008		1,752.00		2,15,156.08 Cr
	N. Prashant on account				1,752.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 7	Being cheque issued to O.Vijayalaxmi on a/c towards slab shuttering work at B Block	# 161729 dt. 27 Sep, 2008		13,741.00		2,28,897.08 Cr
SBP A27092008 8	O. Vijaya Laxmi on account Being cheque issued to P.Praveenkumar on a/c towards welding works.	# 161731 dt. 27 Sep, 2008		2,693.00	13,741.00 Dr	2,31,590.08 Cr
SBP A27092008 9	P. Praveen Kumar on account Being cheque issued to P.Veeresh on a/c towards pipe laying in slabs C13,C18 pipe laying in walls.	# 161732 dt. 01 Oct, 2008		5,935.00	2,693.00 Dr	2,37,525.08 Cr
SBP A27092008 10	P. Veeresh on account Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering work at C block	# 161734 dt. 27 Sep, 2008		16,454.00	5,935.00 Dr	2,53,979.08 Cr
SBP A27092008 11	S. Srinath Yadav on account Being Cheque issued to P.Praveen Kumar on a/c towards purchasing of welding rods and cutting blades	# 161737 dt. 27 Sep, 2008		1,469.00	16,454.00 Dr	2,55,448.08 Cr
SBP A27092008 12	P. Praveen Kumar on account Being cheque issued to Hire charges-Anjaiah towards transporation charges for shifting of Hitachi from kukkatpally to kowkut	# 161738 dt. 27 Sep, 2008		2,449.00	1,469.00 Dr	2,57,897.08 Cr
SBP A27092008 13	Hire charges - Anjaiah Being cheque issued to Jay Durga Furnishings towards 50 % Advance payment on the Estimate 22910*50% = 11455 for Stiching charges (Tailor)	# 161739 dt. 27 Sep, 2008		11,455.00	2,449.00 Dr	2,69,352.08 Cr
SBP A27092008 14	Jay Durga Furnishings Being cheque issued to Jay Durga Furnishings towards 50	# 161740 dt. 27 Sep, 2008		5,475.00	11,455.00 Dr	2,74,827.08 Cr

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SBP A27092008 15	% Advance payment on the Estimate 10,950*50% = 5475 Stitching charges (Tailor) Jay Durga Furnishings Being cheque issued to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008	# 161644 dt. 27 Sep, 2008		1,443.00	5,475.00 Dr	2,76,270.08 Cr
SBP A27092008 16	Nidhi Enterprises Being cheque issued to Sri Rama Sales Corporation towards purchase of copper wire against bill no: 5590, dt 20/09/2008	# 161645 dt. 27 Sep, 2008		3,812.00	1,443.00 Dr	2,80,082.08 Cr
SBP A27092008 17	Sri Rama Sales Corporation Being cheque issued to Tata Teleserivices Ltd A/c No: 207202776 towards telephone expenses for the month of Aug - 08 , dt 23/09/08	# 161648 dt. 27 Sep, 2008		1,572.00	3,812.00 Dr	2,81,654.08 Cr
SBP A27092008 18	Telephone Expenses Being cheque issued to Tata Teleserivices Ltd A/c No: 208197125 towards telephone expenses for the month of Aug - 08 , dt 23/09/08	# 161649 dt. 27 Sep, 2008		625.00	1,572.00 Dr	2,82,279.08 Cr
SBP A27092008 19	Telephone Expenses Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10024, dt 23/09/08	# 161650 dt. 27 Sep, 2008		15,260.00	625.00 Dr	2,97,539.08 Cr
SBP A27092008 20	Secunderabad Iron and Hardware Merchants Being cheque issued to Saradhi Ads towards purchase of	# 161652 dt. 27 Sep, 2008		2,520.00	15,260.00 Dr	3,00,059.08 Cr

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SBP A27092008 21	Registers against bill no: 958, dt 24/09/08 Saradhi Ads Being cheque issued to Nidhi Enterprises towards purchase of Electrical against bill no: 1767, dt 25/09/2008	# 161653 dt. 27 Sep, 2008		12,505.00	2,520.00 Dr	3,12,564.08 Cr
SBP A27092008 22	Nidhi Enterprises Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10338, dt 20/09/08	# 161654 dt. 27 Sep, 2008		1,736.00	12,505.00 Dr	3,14,300.08 Cr
SBP A27092008 23	Rajesh Electrical Stores Being cheque issued to Srinivas Traders towards purchase of ballies against bill no: 128, dt 13/09/08	# 161655 dt. 27 Sep, 2008		19,172.00	1,736.00 Dr	3,33,472.08 Cr
SBP A27092008 24	Srinivas Traders Being cheque issued to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008	# 161656 dt. 27 Sep, 2008		12,500.00	19,172.00 Dr	3,45,972.08 Cr
SBP A27092008 25	R.K. Engineers Being cheque issued to Paint House towards purchase of paints against bill no: 87, dt 18/09/2008	# 161657 dt. 27 Sep, 2008		1,890.00	12,500.00 Dr	3,47,862.08 Cr
SBP A27092008 26	Paint House Being cheque issued to sri pandit plywood & Hardware Mechants towards purchase of plywood against bill no: 290, dt 18/08/2008	# 161658 dt. 27 Sep, 2008		13,744.00	1,890.00 Dr	3,61,606.08 Cr
SBP A27092008 27	sri pandit plywood & Hardware Being cheque issued to Hirecharges- C.H. Venkata	# 161659 dt. 27 Sep, 2008		2,595.00	13,744.00 Dr	3,64,201.08 Cr

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	Narshima Reddy towards chipping of columns at C block and Chipping of slab at C block				2,595.00 Dr	
SBP A27092008 28	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards Material shifting as per details attached	# 161660 dt. 27 Sep, 2008		8,400.00		3,72,601.08 Cr
	Hire Charges - Mannem				8,400.00 Dr	
SBP A27092008 29	Being cheque issued to Hire Charges-Raghu towards roads leveling work behind b block	# 161661 dt. 27 Sep, 2008		1,077.00		3,73,678.08 Cr
	Hire Charges - Raghu				1,077.00 Dr	
SBP A27092008 30	Being cheque issued to B. Pochiah on a/c towards All Electrical workds for Labour quarters at B block	# 161663 dt. 27 Sep, 2008		1,822.00		3,75,500.08 Cr
	B. Pochiah on account				1,822.00 Dr	
SBP A27092008 31	Being cheque issued to G.Srinivas on a/c towards slab shutttering work at A block	# 161664 dt. 27 Sep, 2008		7,032.00		3,82,532.08 Cr
	G.Srinivas on account				7,032.00 Dr	
SBP A27092008 32	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering at B block	# 161665 dt. 27 Sep, 2008		8,780.00		3,91,312.08 Cr
	M.Sudhaker Reddy on account				8,780.00 Dr	
SBP A27092008 33	Being cheque issued to J. Shirsha on a/c towards labour quarters construction in B block	# 161666 dt. 27 Sep, 2008		25,863.00		4,17,175.08 Cr
	J. Shirsha on account				25,863.00 Dr	
SBP A27092008 34	Being cheque issued to Grasim Industries Limited towards purchase of concrete mix against bill no: 1223, 1308,	# 161716 dt. 27 Sep, 2008		3,26,700.00		7,43,875.08 Cr

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	1273, 1214 & 1292 , dt 7/09/2008					
SBP A27092008 35	Grasim Industries Limited Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 417, . dt 19/09/2008	# 161717 dt. 27 Sep, 2008		25,116.00	3,26,700.00 Dr	7,68,991.08 Cr
SBP A27092008 36	Shree Wires & Wire Nettings Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08	# 161718 dt. 27 Sep, 2008		84,800.00	25,116.00 Dr	8,53,791.08 Cr
	Vasavadatta cement				84,800.00 Dr	
	Total / Closing Balance		25,00,000.00	9,77,314.00		8,53,791.08 Cr
29 Sep, 2008						
SBR A29092008 1	Being cheque received from C - 320 Mr.Alok Sawhney towards part payment	# 617686 dt. 29 Sep, 2008	3,01,000.00			5,52,791.08 Cr
SBR A29092008 2	C - 320 Mr.Alok Sawhney Being cheque received from C - 324 Jitender Sharma towards part payment	# 617687 dt. 29 Sep, 2008	3,59,000.00		3,01,000.00 Cr	1,93,791.08 Cr
SBR A29092008 3	C - 324 Jitender Sharma Being cheque received fromC - 329 Shalini Manish Jain towards part payment	# 617685 dt. 29 Sep, 2008	3,59,000.00		3,59,000.00 Cr	1,65,208.92 Dr
SBR A29092008 4	C - 329 Shalini Manish Jain Being cheque received from C - 115 Priyanka Chandran towards part payment	# 148645 dt. 29 Sep, 2008	2,91,000.00		3,59,000.00 Cr	4,56,208.92 Dr
MBP A29092008 1	C - 115 Leena Chandran Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES			59,927.00	2,91,000.00 Cr	3,96,281.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-					
	Sri Krishna Plywood & Hardware	# 161670 dt. 29 Sep, 2008			50,000.00 Dr	
	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-					
	Sri Krishna Plywood & Hardware	# 161671 dt. 29 Sep, 2008			9,927.00 Dr	
	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-					
MBP A29092008 2	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 316			21,860.00		3,74,421.92 Dr
	C - 316 Mr.Rajesh.V.Mallan	# 161744 dt. 29 Sep, 2008			13,210.00 Dr	
	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 316					
	C - 316 Mr.Rajesh.V.Mallan	# 161745 dt. 29 Sep, 2008			8,650.00 Dr	
	Being cheque issued to					

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SBP A29092008 1	CTO/Malkajiri towards Vat for Flat no: C - 316 Being cheque issued to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008	# 161741 dt. 29 Sep, 2008		5,000.00		3,69,421.92 Dr
SBP A29092008 2	V.G. Chimalgi Being cheque issued to HirechEquip - Samad towards hirecharges for Equipments	# 161743 dt. 29 Sep, 2008		5,024.00	5,000.00 Dr	3,64,397.92 Dr
SBP A29092008 3	HirechEquip - Samad Being Cheque issued to Sri Krishna Plywood & Hardware towards supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/-	# 161672 dt. 29 Sep, 2008		22,852.00	5,024.00 Dr	3,41,545.92 Dr
SBP A29092008 4	Sri Krishna Plywood & Hardware Being cheque issued to Neha Marketing	# 161722 dt. 29 Sep, 2008		4,15,000.00	22,852.00 Dr	73,454.08 Cr
SBP A29092008 5	Neha Marketing Being cheque issued to Neha Marketing	# 161723 dt. 29 Sep, 2008		4,15,000.00	4,15,000.00 Dr	4,88,454.08 Cr
SBP A29092008 6	Neha Marketing Being cheque issued to Neha Marketing	# 161724 dt. 29 Sep, 2008		4,15,000.00	4,15,000.00 Dr	9,03,454.08 Cr
SBP A29092008 7	Neha Marketing Being cheque issued to Preethi Agencies	# 161725 dt. 29 Sep, 2008		4,15,000.00	4,15,000.00 Dr	13,18,454.08 Cr
SBP A29092008 8	Preethi Agencies Being cheque issued to Preethi Agencies	# 161426 dt. 29 Sep, 2008		4,15,000.00	4,15,000.00 Dr	17,33,454.08 Cr
	Preethi Agencies				4,15,000.00 Dr	

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SBP A29092008 9	Being cheque issued to Preethi Agencies	# 161427 dt. 29 Sep, 2008		4,15,000.00		21,48,454.08 Cr
SBP A29092008 10	Preethi Agencies Being amount debited by bank towards cash transaction tax	dt. 10 Oct, 2008		300.00	4,15,000.00 Dr	21,48,754.08 Cr
BT A29092008 1	Bank Charges Being cheque issued to Greenwood estates SBH a/c 62051048088 towards funds transfer HDFC to SBH	# 161719 dt. 29 Sep, 2008		2,00,000.00	300.00 Dr	23,48,754.08 Cr
	Begumpet SBH Bank				2,00,000.00 Dr	
BT A29092008 2	Being cheque issued to Greenwood estates SBH a/c 62051048088 towards funds transfer HDFC to SBH	# 161720 dt. 29 Sep, 2008		3,00,000.00		26,48,754.08 Cr
	Begumpet SBI Bank				3,00,000.00 Dr	
BT A29092008 3	Being cheque issued to GWE SBI a/c no: 30325635087 towards NOC for the flat no C - 208 N.V. Kishore Naidu	# 161721 dt. 29 Sep, 2008		3,00,000.00		29,48,754.08 Cr
	SBI Bank				3,00,000.00 Dr	
	Being cheque issued to GWE SBI a/c no: 30325635087 towards NOC for the flat no C - 402 Mr. N. Ramada & Mrs. Alamelu Ramadas					
	SBI Bank					
	Being cheque issued to GWE SBI a/c no: 30325635087 towards NOC for the flat no C - 402 Mr. N. Ramada & Mrs.					

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	Alamelu Ramadas Total / Closing Balance		13,10,000.00	34,04,963.00		29,48,754.08 Cr
30 Sep, 2008						
SBP A30092008 1	Being amount debited by bank towards interest on overdraft Interest on Over Draft Total / Closing Balance	dt. 10 Oct, 2008		7,876.86		29,56,630.94 Cr
					7,876.86 Dr	
				7,876.86		29,56,630.94 Cr
01 Oct, 2008						
SBR A01102008 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment	# 100517 dt. 01 Oct, 2008	2,09,000.00			27,47,630.94 Cr
	C - 302 Mrs.Vibha Bhasin				2,09,000.00 Cr	
SBR A01102008 2	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment	# 075046 dt. 01 Oct, 2008	60,000.00			26,87,630.94 Cr
	C - 302 Mrs.Vibha Bhasin				60,000.00 Cr	
SBR A01102008 3	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment	# 369380 dt. 01 Oct, 2008	40,000.00			26,47,630.94 Cr
	C - 302 Mrs.Vibha Bhasin				40,000.00 Cr	
SBP A01102008 1	Being cheque issued to Powertheme Equipments Pvt Ltd towards 60% further payment against P.O. B 10051 , dt 11/09/2008	# 161428 dt. 01 Oct, 2008		4,96,800.00		31,44,430.94 Cr
	Powertheme Equipments Pvt Ltd				4,96,800.00 Dr	
SBP A01102008 2	Being cheque issued to Business Standarad Limited towards distribution activity 15 Sep to 22 Sep - 08, 1667 paper inserts @ 2.50 less discount 35 % Advertisement Expenses	# 161747 dt. 01 Oct, 2008		2,708.00		31,47,138.94 Cr
					2,708.00 Dr	

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SBP A01102008 3	Being cheque issued to Vishwa Karma Enterprises towards supply of coarse sand Sand / Red Mud / Morum Total / Closing Balance	# 161673 dt. 01 Oct, 2008		38,108.00		31,85,246.94 Cr
			3,09,000.00	5,37,616.00	38,108.00 Dr	31,85,246.94 Cr
03 Oct, 2008						
SBR A03102008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment C - 125 Vijay Kiran Agastya Total / Closing Balance	# 740331 dt. 03 Oct, 2008	50,000.00			31,35,246.94 Cr
			50,000.00		50,000.00 Cr	31,35,246.94 Cr
04 Oct, 2008						
SBR A04102008 1	Being cheque received from Modi housing pvt ltd. Modi Housing Pvt Ltd	# 842664 dt. 04 Oct, 2008	25,00,000.00			6,35,246.94 Cr
SBR A04102008 2	Reversal entry for the cheque given for exhibition expenses (property show at Taj Deccan) .. Exhibition Expenses	# 267564 dt. 04 Oct, 2008	8,333.00		25,00,000.00 Cr	6,26,913.94 Cr
MBP A04102008 1	Being cheque issued to Praful sanitary Praful sanitary Being cheque issued to Praful sanitary towards purchase of HDPE pipe against bill no: 1771, dt 27/09/08 Praful sanitary Being cheque issued to Praful sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08 Praful sanitary	# 161749 dt. 04 Oct, 2008 # 161749 dt. 04 Oct, 2008 # 161749 dt. 04 Oct, 2008		6,521.00	8,333.00 Cr	6,33,434.94 Cr
					856.00 Dr	
					1,920.00 Dr	
					3,745.00 Dr	

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MBP A04102008 2	Being cheque issued to Praful sanitary towards purchase of Sanitary ware against bill no: 1784, dt 27/09/08					
	Being amt credited to Venkataramana Binding works			1,000.00		6,34,434.94 Cr
	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1586, dt 30/09/08	# 161750 dt. 04 Oct, 2008			300.00 Dr	
	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of Thermacol against bill no: 1578, dt 27/09/08	# 161750 dt. 04 Oct, 2008			200.00 Dr	
MBP A04102008 3	Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase of Consumables against bill no: 1585, dt 29/09/08	# 161750 dt. 04 Oct, 2008			500.00 Dr	
	Being amt credited to Shubham Enterprises			5,067.00		6,39,501.94 Cr
	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no: 13621, dt 27/09/2008	# 161751 dt. 04 Oct, 2008			4,966.00 Dr	
	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Hardware against bill no: 13622, dt 27/09/2008	# 161751 dt. 04 Oct, 2008			101.00 Dr	
MBP A04102008 4	Being cheque issued to Sehgal Enterprises towards purchase			20,596.00		6,60,097.94 Cr

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	of electrical against bill no: 1503, 16/09/08 Sehgal Enterprises Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08 Sehgal Enterprises Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08	# 161755 dt. 04 Oct, 2008 # 161755 dt. 04 Oct, 2008			20,000.00 Dr 596.00 Dr	
MBP A04102008 5	Being cheque issued to K. Srinivas on a/c towards Slab shuttering work for flat nos 7 & 8 in C block K.Srinivas on account Being cheque issued to K. Srinivas on a/c towards Slab shuttering work for flat nos 7 & 8 in C block K.Srinivas on account Being cheque issued to K. Srinivas on a/c towards Slab shuttering work for flat nos 7 & 8 in C block	# 161761 dt. 04 Oct, 2008 # 161762 dt. 04 Oct, 2008		21,463.00		6,81,560.94 Cr
MBP A04102008 6	Being cheque issued to Pullaiah HirechEquip- Pullaiah Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for equipments Pullaiah on account Being cheque issued to Pullaiah on a/c towards P.C.C work and A block filling work	# 161335 dt. 04 Oct, 2008 # 161335 dt. 04 Oct, 2008		8,178.00	5,651.00 Dr 2,527.00 Dr	6,89,738.94 Cr

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MBP A04102008 7	Being cheque issued to uttaiah HirechEquip- Uttaiah	# 161338 dt. 04 Oct, 2008		15,541.00	12,708.00 Dr	7,05,279.94 Cr
	Being cheque issued to HirechEquip_Uttaiah towards Hirecharges for Equipments Uttaiah on account	# 161338 dt. 04 Oct, 2008			2,833.00 Dr	
MBP A04102008 8	Being cheque issued to Uttaiah on a/c towards laying of P.C.C. on road at the entrance gate			34,620.00		7,39,899.94 Cr
	Being cheque issued to Anjaiah Metal	# 161774 dt. 04 Oct, 2008			3,462.00 Dr	
	Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips in Cft Sand / Red Mud / Morum	# 161774 dt. 04 Oct, 2008			9,360.00 Dr	
	Being cheque issued to V. Anjaiah towards Building material payment for supply of morrum in Cft Metal	# 161774 dt. 04 Oct, 2008			21,798.00 Dr	
MBP A04102008 9	Being amount credited towards salary for the month of Sep -08 G.Hari Swaroop	# 161435 dt. 04 Oct, 2008		1,64,051.00	25,118.00 Dr	9,03,950.94 Cr
	Being amount credited towards salary for the month of Sep -08 Shirish Kumar	# 161435 dt. 04 Oct, 2008			15,237.00 Dr	
	Being amount credited towards salary for the month of Sep -08 M.V. Ravi Kiran	# 161435 dt. 04 Oct, 2008			13,708.00 Dr	
	Being amount credited towards salary for the month of Sep -08 B. Venkata Prasad	# 161435 dt. 04 Oct, 2008			10,948.00 Dr	
	Being amount credited towards					

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	salary for the month of Sep -08 S. NagaMani	# 161435 dt. 04 Oct, 2008			9,261.00 Dr	
	Being amount credited towards salary for the month of Sep -08 P.Srikanth	# 161435 dt. 04 Oct, 2008			7,587.00 Dr	
	Being amount credited towards salary for the month of Sep -08 P.S.Shantaram	# 161435 dt. 04 Oct, 2008			9,981.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Venkatramana Reddy CH.	# 161435 dt. 04 Oct, 2008			10,400.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Jai kumar	# 161435 dt. 04 Oct, 2008			8,425.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Malla Reddy	# 161435 dt. 04 Oct, 2008			6,938.00 Dr	
	Being amount credited towards salary for the month of Sep -08 kavitha	# 161435 dt. 04 Oct, 2008			5,138.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Madhavi	# 161435 dt. 04 Oct, 2008			5,560.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Mahendar	# 161435 dt. 04 Oct, 2008			4,145.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Srilatha	# 161435 dt. 04 Oct, 2008			3,983.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Shakeer Md.	# 161435 dt. 04 Oct, 2008			6,168.00 Dr	
	Being amount credited towards salary for the month of Sep -08 V. Sai Dinesh	# 161435 dt. 04 Oct, 2008			3,881.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Samad	# 161435 dt. 04 Oct, 2008			4,573.00 Dr	

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	Being amount credited towards salary for the month of Sep -08 I. Rama Krishna	# 161435 dt. 04 Oct, 2008			4,767.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Venkateshwar rao G.	# 161435 dt. 04 Oct, 2008			4,080.00 Dr	
	Being amount credited towards salary for the month of Sep -08 Shiva Shanker D.	# 161435 dt. 04 Oct, 2008			4,153.00 Dr	
SBP A04102008 1	Being amount credited towards salary for the month of Sep -08 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical against bill no: 5899, dt 01/10/2008	# 161748 dt. 04 Oct, 2008		4,933.00		9,08,883.94 Cr
SBP A04102008 2	Sri Rama Sales Corporation Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against bill no: 1530, dt 30/09/08	# 161752 dt. 04 Oct, 2008		1,500.00	4,933.00 Dr	9,10,383.94 Cr
SBP A04102008 3	Johnson Tile Shoppe Being cheque issued to Saradhi Ads towards purchase of registers against bill no: 967, dt 26/09/08	# 161753 dt. 04 Oct, 2008		1,380.00	1,500.00 Dr	9,11,763.94 Cr
SBP A04102008 4	Saradhi Ads Being cheque issued to Varna Media towards purchase of Hoarding _ Banner against bill no: 1113, dt 19/09/08	# 161754 dt. 04 Oct, 2008		4,817.00	1,380.00 Dr	9,16,580.94 Cr
SBP A04102008 5	Varna Media Being cheque issued to Shah Traders towards purchase of L - angle againt bill no: 11230, dt 27/09/08	# 161757 dt. 06 Oct, 2008		10,088.00	4,817.00 Dr	9,26,668.94 Cr

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SBP A04102008 6	Shah Traders Being cheque issued to sri pandit plywood & Hardware towards purchase of plywood against bill no: 441 , dt 2909/08	# 161758 dt. 04 Oct, 2008		8,505.00	10,088.00 Dr	9,35,173.94 Cr
SBP A04102008 7	sri pandit plywood & Hardware Being cheque issued to Navnit Engineering Corporation towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008	# 161759 dt. 04 Oct, 2008		12,000.00	8,505.00 Dr	9,47,173.94 Cr
SBP A04102008 8	Navnit Engineering Corporation Being cheque issued to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08	# 161760 dt. 04 Oct, 2008		8,417.00	12,000.00 Dr	9,55,590.94 Cr
SBP A04102008 9	Madabushi Advertisers Being cheque issued to Praful sanitary towards purchase of plumbing mateiral against bill no: 1765, dt 26/09/08	# 161430 dt. 04 Oct, 2008		23,849.00	8,417.00 Dr	9,79,439.94 Cr
SBP A04102008 10	Praful sanitary Being Cheque issued to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08	# 161431 dt. 04 Oct, 2008		4,07,220.00	23,849.00 Dr	13,86,659.94 Cr
SBP A04102008 11	RMC Ready Mix (India) Pvt Ltd Being cheque issued to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08	# 161432 dt. 04 Oct, 2008		3,80,999.00	4,07,220.00 Dr	17,67,658.94 Cr

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SBP A04102008 12	RMC Ready Mix (India) Pvt Ltd Being cheque issued to B. Pochiah on a/c towards electrical work at labour quarters and laying pipes in b block slab flat no 4,5 and 6	# 161763 dt. 04 Oct, 2008		3,878.00	3,80,999.00 Dr	17,71,536.94 Cr
SBP A04102008 13	B. Pochiah on account Being cheque issued to G.Srinivas on a/c towards slab shuttering work A block of flats 31, 32 and 33	# 161764 dt. 01 Oct, 2008		4,229.00	3,878.00 Dr	17,75,765.94 Cr
SBP A04102008 14	G.Srinivas on account Being cheque issued to J. Shirsha on a/c towards construction of labour quarters in 1st floor	# 161765 dt. 04 Oct, 2008		11,508.00	4,229.00 Dr	17,87,273.94 Cr
SBP A04102008 15	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work at C block of flats in C 14, 15, 16 and 17	# 161326 dt. 04 Oct, 2008		9,036.00	11,508.00 Dr	17,96,309.94 Cr
SBP A04102008 16	M.Sudhaker Reddy on account Being cheque issued to Murali on a/c towards Painting of doors at model flats and grills	# 161327 dt. 04 Oct, 2008		3,673.00	9,036.00 Dr	17,99,982.94 Cr
SBP A04102008 17	Murali on account Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	# 161328 dt. 04 Oct, 2008		3,143.00	3,673.00 Dr	18,03,125.94 Cr
SBP A04102008 18	N. Prashant on account Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work at C block at flats C 12 and C 19	# 161329 dt. 04 Oct, 2008		6,336.00	3,143.00 Dr	18,09,461.94 Cr

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SBP A04102008 19	N. Ravi Varma on account Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work at B block 4,5,and 6 flats	# 161330 dt. 04 Oct, 2008		4,868.00	6,336.00 Dr	18,14,329.94 Cr
SBP A04102008 20	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work at c block 27, 28 and 29 flats	# 161332 dt. 04 Oct, 2008		12,027.00	4,868.00 Dr	18,26,356.94 Cr
SBP A04102008 21	P. Krishna Reddy on account Being cheque issued to P. Praveen Kumar on a/c towards making of model flat grills and stair case railing	# 161333 dt. 04 Oct, 2008		3,232.00	12,027.00 Dr	18,29,588.94 Cr
SBP A04102008 22	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards laying of electrical pipes at C block slab for flat no. 14,17,12,4 and 11	# 161334 dt. 04 Oct, 2008		5,994.00	3,232.00 Dr	18,35,582.94 Cr
SBP A04102008 23	P. Veeresh on account Being cheuqe issued to HirechEquip -Raheem Khan towards hirecharges for equipments	# 161336 dt. 04 Oct, 2008		3,291.00	5,994.00 Dr	18,38,873.94 Cr
SBP A04102008 24	HirechEquip -Raheem Khan Being cheque issued to S. Srinath Yadav on a/c towards Shutting work at c block flats C4, C7, C10 flats	# 161437 dt. 04 Oct, 2008		15,634.00	3,291.00 Dr	18,54,507.94 Cr
SBP A04102008 25	S. Srinath Yadav on account Being cheque issued to V. Phaneder on a/c towards Electrical work laying of pipes on A 33, A 34 flats in A block	# 161339 dt. 04 Oct, 2008		353.00	15,634.00 Dr	18,54,860.94 Cr

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SBP A04102008 26	V. Phaneder on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Column chipping work in C block flat no: 12 and 19	# 161340 dt. 04 Oct, 2008		1,959.00	353.00 Dr	18,56,819.94 Cr
SBP A04102008 27	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards Shifting of material as per details enclosed	# 161341 dt. 04 Oct, 2008		8,682.00	1,959.00 Dr	18,65,501.94 Cr
SBP A04102008 28	Hire Charges - Mannem Being cheque issued to Hirecharges -Murali towards material shifting as per details enclosed	# 161342 dt. 04 Oct, 2008		1,724.00	8,682.00 Dr	18,67,225.94 Cr
SBP A04102008 29	Hirecharges - Murali Being cheque issued to Hirecharges -Murali towards Shifting of material as per details enclosed	# 161343 dt. 04 Oct, 2008		2,664.00	1,724.00 Dr	18,69,889.94 Cr
SBP A04102008 30	Hirecharges - Murali Being cheque issued to Hire charges-Anjaiah towards shifting of material by tractros enage to Hitachi and excavation work in C block for Raft portion	# 161766 dt. 04 Oct, 2008		47,158.00	2,664.00 Dr	19,17,047.94 Cr
SBP A04102008 31	Hire charges - Anjaiah Being cheque issued to ARDes Design Studio towards Interior design work for models flats C 101 C 102 ARDes Design Studio	# 161767 dt. 04 Oct, 2008		26,910.00	47,158.00 Dr	19,43,957.94 Cr
					26,910.00 Dr	

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SBP A04102008 32	Being cheque issued to Mannem towards compensation to mannem (due to tractor accident) Compensation Allowance.	# 161344 dt. 04 Oct, 2008		15,000.00		19,58,957.94 Cr
SBP A04102008 33	Being cheque issued to Mannem on a/c towards on a/c Mannem on account	# 161345 dt. 04 Oct, 2008		14,691.00	15,000.00 Dr	19,73,648.94 Cr
SBP A04102008 34	Being cheque issued to P. Praveen Kumar on a/c towards purchase of welding rods and blades	# 161346 dt. 04 Oct, 2008		1,469.00	14,691.00 Dr	19,75,117.94 Cr
SBP A04102008 35	P. Praveen Kumar on account Being cheque issued to Murali on a/c towards reoxide painting of A block columns	# 161347 dt. 04 Oct, 2008		2,938.00	1,469.00 Dr	19,78,055.94 Cr
SBP A04102008 36	Murali on account Being cheque issued to M.Sudhaker Reddy on a/c towards advance labour payment for C block centering and rod bending works (Flats Nos. 14 , 15 and 16)	# 161768 dt. 04 Oct, 2008		29,382.00	2,938.00 Dr	20,07,437.94 Cr
SBP A04102008 37	M.Sudhaker Reddy on account Being cheque issued to N. Ravi Varma on a/c towards advance labour payment for C block centering and rod bending works (Flats nos 12 & 19)	# 161769 dt. 04 Oct, 2008		48,970.00	29,382.00 Dr	20,56,407.94 Cr
SBP A04102008 38	N. Ravi Varma on account Being cheque issued to Sandhir Raj on a/c towards labour charges of carpenters	# 161770 dt. 04 Oct, 2008		48,970.00	48,970.00 Dr	21,05,377.94 Cr
SBP A04102008 39	Sandhir Raj on account Being cheque issued to Furniture World towards 50 %	# 161771 dt. 04 Oct, 2008		39,650.00	48,970.00 Dr	21,45,027.94 Cr

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SBP A04102008 40	Advance Payment release on Quotation given for purchase of Sofa set, side , Table et., Furniture World Being cheque issued to Jay Durga Furnishing towards 50 % Advance on mattress estimation	# 161772 dt. 04 Oct, 2008		20,190.00	39,650.00 Dr	21,65,217.94 Cr
SBP A04102008 41	Jay Durga Furnishings Being cheque issued to Furniture World towards 50 % Advance payments for dinning self with glass top 1+6 , 1. PM 002 Teak wood diningset 2. TXM 004 Teak wood Dining set	# 161773 dt. 04 Oct, 2008		32,800.00	20,190.00 Dr	21,98,017.94 Cr
SBP A04102008 42	Furniture World Being cheque issued to ICICI HDFC Ltd - 000405002493 towards ICICI Home utsav Exhibition on 16/10/08 to 19/10/08 at Khairtabad 55000/6 projects = 9166/-	# 161348 dt. 04 Oct, 2008		9,166.00	32,800.00 Dr	22,07,183.94 Cr
SBP A04102008 43	Exhibition Expenses Being cheque issued to Bhavana House Keeping Maintenance Contractor towards contractors towards Housing charges for the month of Sep -08, dt 30/09/08	# 161349 dt. 04 Oct, 2008		14,002.00	9,166.00 Dr	22,21,185.94 Cr
SBP A04102008 44	Bhavana House Keeping Maintenance Contractors Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08	# 161350 dt. 04 Oct, 2008		9,489.00	14,002.00 Dr	22,30,674.94 Cr
	Sri Krishna Plywood &				9,489.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 45	Hardware Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08	# 161351 dt. 04 Oct, 2008		2,323.00		22,32,997.94 Cr
	Sri Krishna Plywood & Hardware				2,323.00 Dr	
SBP A04102008 46	Being cheque issued to V. Anjaiah towards building material payment for supply of 20 MM Metal in Cft	# 161352 dt. 04 Oct, 2008		6,480.00		22,39,477.94 Cr
	Metal				6,480.00 Dr	
SBP A04102008 47	Being cheque issued to Vishwa Karma Enterprise towards building material payment for supply of fine sand BL KRM Sand / Red Mud / Morum	# 161353 dt. 04 Oct, 2008		18,710.00		22,58,187.94 Cr
					18,710.00 Dr	
SBP A04102008 48	Being cheque issued to Surya Construction towards material payment for supplying of \$ dia RCC Rings @ (8 Nos) 400/- per each = Rs. 3200+4% Vat = 3328 inward no. 1387+ Transporation charges 800/-	# 161354 dt. 04 Oct, 2008		4,128.00		22,62,315.94 Cr
	Cement Rings/Cement Slabs				4,128.00 Dr	
SBP A04102008 49	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of sep - 08	# 161775 dt. 04 Oct, 2008		45,159.00		23,07,474.94 Cr
	TDS Payable				45,159.00 Dr	
SBP A04102008 50	Being cheque issued to Alivelumanga towards transporation charges for the month of sep - 08	# 161355 dt. 04 Oct, 2008		3,497.00		23,10,971.94 Cr
	Alivelumanaga				3,497.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 51	Being cheque issued to K. Srinivas on a/c towards on a/c K.Srinivas on account	# 161367 dt. 04 Oct, 2008		29,382.00		23,40,353.94 Cr
SBP A04102008 52	Being cheque issued to P. Kumar on a/c towards external plastering in C block at flats 1,2 and 3 P. Kumar on account	# 161674 dt. 04 Oct, 2008		23,604.00	29,382.00 Dr	23,63,957.94 Cr
SBP A04102008 53	Being cheque issued to L. Nageswara Rao towards STIPEND for the month of Sep - 08 L. Nageshwar Rao	# 161356 dt. 04 Oct, 2008		6,783.00	23,604.00 Dr	23,70,740.94 Cr
SBP A04102008 54	Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitted P. Krishna Reddy on account	# 161370 dt. 04 Oct, 2008		48,970.00	6,783.00 Dr	24,19,710.94 Cr
SBP A04102008 55	Being cheque issued to M.Sudhaker Reddy on a/c towards payment released against the bills submitted M.Sudhaker Reddy on account	# 161372 dt. 04 Oct, 2008		97,940.00	48,970.00 Dr	25,17,650.94 Cr
SBP A04102008 56	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08 Sri Krishna Plywood & Hardware	# 161433 dt. 04 Oct, 2008		33,802.00	97,940.00 Dr	25,51,452.94 Cr
SBP A04102008 57	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veeneer etc., against bill no: 1309, dt 30/09/08	# 161434 dt. 04 Oct, 2008		32,610.00	33,802.00 Dr	25,84,062.94 Cr

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	Sri Krishna Plywood & Hardware				32,610.00 Dr	
SBP A04102008 58	Being cheque issued to N. Ravi Varma on a/c payment released against bills submitted against bills submitted	# 161436 dt. 04 Oct, 2008		1,22,425.00		27,06,487.94 Cr
SBP A04102008 59	N. Ravi Varma on account Being cheque issued to S. Srinath Yadav on a/c payment released against bills submitted against bills submitted	# 161437 dt. 04 Oct, 2008		58,764.00	1,22,425.00 Dr	27,65,251.94 Cr
BT A04102008 1	S. Srinath Yadav on account Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Sep - 07	# HDFC dt. 04 Oct, 2008		2,02,100.00	58,764.00 Dr	29,67,351.94 Cr
	SBI Bank Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Sep - 07				2,02,100.00 Dr	
	Total / Closing Balance		25,08,333.00	23,40,438.00		29,67,351.94 Cr
06 Oct, 2008						
SBP A06102008 1	Being cheque issued to Transporation _ M. Srinivasulu towards Transporation charges for the month of SEp - 08, dt 6/10/08	# 161359 dt. 06 Oct, 2008		3,498.00		29,70,849.94 Cr
	Transporation _ M. Srinivasulu Total / Closing Balance			3,498.00	3,498.00 Dr	29,70,849.94 Cr
08 Oct, 2008						
SBR A08102008 1	Being cheque issued to C - 201 T. Vasudeva Reddy towards part payment	# 505672 dt. 08 Oct, 2008	1,00,000.00			28,70,849.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A08102008 2	T. Vasudeva ReddyC - 201 Being cheque issued to C - 201	# 505673 dt. 08 Oct, 2008	1,00,000.00		1,00,000.00 Cr	27,70,849.94 Cr
	T. Vasudeva Reddy towards part payment					
BT E08102008 1	T. Vasudeva ReddyC - 201 Being Cheque issued to Gr SBI Bank	# 063861 dt. 04 Oct, 2008	25,00,000.00		1,00,000.00 Cr 25,00,000.00 Cr	2,70,849.94 Cr
	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC					
BT E08102008 2	Being Cheque issued to Gr SBI Bank	# 063862 dt. 04 Oct, 2008	25,00,000.00		25,00,000.00 Cr	22,29,150.06 Dr
	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer to HDFC					
	Total / Closing Balance		52,00,000.00			22,29,150.06 Dr
10 Oct, 2008						
SBR A10102008 1	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment vide rect no.1424	# wire transfer dt. 10 Oct, 2008	65,000.00			22,94,150.06 Dr
SBR A10102008 2	C - 411 Mr.Abhinav Sodhani Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment vide rect no. 1425	# wire transfer dt. 10 Oct, 2008	65,000.00		65,000.00 Cr	23,59,150.06 Dr
SBR A10102008 3	C - 411 Mr.Abhinav Sodhani Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment.Receipt No.s 1426&1438 (63000+571) C - 411 Mr.Abhinav Sodhani	# wire transfer dt. 10 Oct, 2008	63,571.00		65,000.00 Cr 63,571.00 Cr	24,22,721.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,93,571.00			24,22,721.06 Dr
11 Oct, 2008						
SBP A11102008 1	Being amount debited by bank towards bank charges . Bank Charges	dt. 11 Oct, 2008		22.47		24,22,698.59 Dr
	Total / Closing Balance			22.47	22.47 Dr	24,22,698.59 Dr
13 Oct, 2008						
MBP A13102008 1	Being cheque issued to Ezzy International			11,081.00		24,11,617.59 Dr
	Ezzy International	# 161449 dt. 13 Oct, 2008			8,606.00 Dr	
	Being cheque issued to Ezzy International towards purchase of tools against bill no: 114, dt 7/10/08					
	Ezzy International	# 161449 dt. 13 Oct, 2008			2,475.00 Dr	
	Being cheque issued to Ezzy International towards purchase of tools against bill no: 115, dt 7/10/08					
MBP A13102008 2	Being cheque issued to Varna Media			18,680.00		23,92,937.59 Dr
	Varna Media	# 161451 dt. 13 Oct, 2008			16,134.00 Dr	
	Being cheque issued to Varna Media towards purchase Hoarding Banner against bill no: 1117, dt 4/10/08					
	Varna Media	# 161451 dt. 13 Oct, 2008			2,546.00 Dr	
	Being cheque issued to Varna Media towards purchase tuff bonds against bill no: 1107, dt 15/09/08					
MBP A13102008 3	Being cheque issued to - B. Pochaiah			3,350.00		23,89,587.59 Dr
	Jobwork - B. Pochaiah	# 161360 dt. 13 Oct, 2008			294.00 Dr	
	Being cheque issued to					

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MBP A13102008 4	Jobwork - B. Pochaiah towards repairing of electrical chokes	# 161360 dt. 13 Oct, 2008			3,056.00 Dr	
	B. Pochiah on account Being cheque issued to B. Pochaiah on a/c towards electrical works at Labour Quarters			28,351.00		23,61,236.59 Dr
	Being cheque issued to P. Kumar				916.00 Dr	
MBP A13102008 5	HirechEquip - P. Kumar	# 161374 dt. 13 Oct, 2008			27,435.00 Dr	
	Being cheque issued to HirechEquip _ P.Kumar towards Hirecharges for Equipments	# 161374 dt. 13 Oct, 2008				
	P. Kumar on account					
	Being cheque issued to P. Kumar on a/c towards Electrical plastering work at C block for C1, C2, & C 3 Flats					
	Being cheque issued to Uttaiiah			15,066.00		23,46,170.59 Dr
Uttaiiah on account	# 161380 dt. 13 Oct, 2008				6,236.00 Dr	
MBP A13102008 6	Being cheque issued to Uttaiiah on a/c towards laying of PCC on road side B block	# 161380 dt. 13 Oct, 2008				
	HirechEquip- Uttaiiah					
	Being cheque issued to HirechEquip-Uttaiah towards Hirecharges for Equipments					
	Job Work - Uttaiiah					
	Being cheque issued to Jobwork - Uttaiiah towards leveling of buffer zone		# 161380 dt. 13 Oct, 2008			1,068.00 Dr
MBP A13102008 6	Being cheque issued to V. Anjaiah	# 161386 dt. 13 Oct, 2008		9,868.00		23,36,302.59 Dr
	Chips/stonedust/stones				3,984.00 Dr	
	Being cheque issued to V. Anjaiah towards material payment for supply of stonedust as per the details enclosed					

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	Metal	# 161386 dt. 13 Oct, 2008			2,422.00 Dr	
	Being cheque issued to V. Anjaiah towards building material payment for supply of 40mm metal in CFT as per the details enclosed					
	Chips/stonedust/stones	# 161386 dt. 13 Oct, 2008			3,462.00 Dr	
	Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips in CFT as per the details enclosed.					
MBP A13102008	7	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 08		24,844.00		23,11,458.59 Dr
	United Security Services	# 161390 dt. 13 Oct, 2008			20,000.00 Dr	
	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 08					
	United Security Services	# 161391 dt. 13 Oct, 2008			4,844.00 Dr	
	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 08					
SBP A13102008	1	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Laserjet printer against bill no: 287, dt 29/09/2008		5,500.00		23,05,958.59 Dr
	Ganapati Computers & Peripherals	# 161438 dt. 13 Oct, 2008			5,500.00 Dr	
	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill	# 161439 dt. 13 Oct, 2008		4,660.00		23,01,298.59 Dr

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	no: 10051, dt 6/10/08 Secunderabad Iron and Hardware Merchants				4,660.00 Dr	
SBP A13102008 3	Being cheque issued to Gautham Enterprises towards purchase of Consumables against bill no : 1962, dt 7/10/08	# 161440 dt. 13 Oct, 2008		2,475.00		22,98,823.59 Dr
SBP A13102008 4	Gautham Enterprises Being cheque issued to Farm Aids towards purchase of de-watering pump against bill no: CS - 1100, dt 6/10/08	# 161441 dt. 13 Oct, 2008		21,922.00	2,475.00 Dr	22,76,901.59 Dr
SBP A13102008 5	Farm Aids Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1597, dt 01/10/08	# 161442 dt. 13 Oct, 2008		700.00	21,922.00 Dr	22,76,201.59 Dr
SBP A13102008 6	Venkataramana Binding works Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460, dt 6/10/08	# 161443 dt. 13 Oct, 2008		27,612.00	700.00 Dr	22,48,589.59 Dr
SBP A13102008 7	Shree Wires & Wire Nettings Being cheque issued to Paint House towards purchase of paints against bill no: 96, dt 06/10/08	# 161444 dt. 13 Oct, 2008		7,435.00	27,612.00 Dr	22,41,154.59 Dr
SBP A13102008 8	Paint House Being cheque issued to Priyanka printers towards purchase of stationery against bill no: 444, dt 4/10/08	# 161445 dt. 13 Oct, 2008		1,910.00	7,435.00 Dr	22,39,244.59 Dr
SBP A13102008 9	Priyanka printers Being cheque issued to A & O Products towards purchase of	# 161446 dt. 13 Oct, 2008		7,075.00	1,910.00 Dr	22,32,169.59 Dr

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SBP A13102008 10	venetianblind against billno: 206, dt 6/10/08 A & O Products Being cheque issued to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08	# 161447 dt. 13 Oct, 2008		34,450.00	7,075.00 Dr	21,97,719.59 Dr
SBP A13102008 11	Concepts Being cheque issued to G.Krishna Murthy & Sons towards purchase of dustbin against bill no: 10758, dt 01/10/08	# 161448 dt. 13 Oct, 2008		183.00	34,450.00 Dr	21,97,536.59 Dr
SBP A13102008 12	G.Krishna Murthy & Sons Being cheque issued to First Flight Couriers Ltd towards postage & Couriers for the month of Aug - 08 , dt 31/08/08	# 161450 dt. 13 Oct, 2008		593.00	183.00 Dr	21,96,943.59 Dr
SBP A13102008 13	Postage & Courier. Being cheque issued to Venkata Sai Hallow Bricks against bill no: 30, dt 04/09/08 (60% payment released Rs. 1,01,920*60% = 61,152/-	# 161453 dt. 13 Oct, 2008		61,152.00	593.00 Dr	21,35,791.59 Dr
SBP A13102008 14	Venkata Sai Hallow Bricks Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement against credit note: CN/309/08-09, PB/000463/08-09, dt 3/10/08	# 161454 dt. 13 Oct, 2008		54,073.00	61,152.00 Dr	20,81,718.59 Dr
SBP A13102008 15	Tempest Advertising Pvt Ltd Being cheque issued to G.Srinivas on a/c towards slab shuttering work at A block	# 161361 dt. 13 Oct, 2008		2,667.00	54,073.00 Dr	20,79,051.59 Dr
	G.Srinivas on account				2,667.00 Dr	

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SBP A13102008 16	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	# 161362 dt. 13 Oct, 2008		1,764.00		20,77,287.59 Dr
SBP A13102008 17	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work at C block	# 161363 dt. 13 Oct, 2008		12,611.00	1,764.00 Dr	20,64,676.59 Dr
SBP A13102008 18	M.Sudhaker Reddy on account Being cheque issued to Murali on a/c towards painting work at model flats	# 161364 dt. 13 Oct, 2008		2,968.00	12,611.00 Dr	20,61,708.59 Dr
SBP A13102008 19	Murali on account Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	# 161365 dt. 13 Oct, 2008		1,556.00	2,968.00 Dr	20,60,152.59 Dr
SBP A13102008 20	N. Prashant on account Being cheque issued to K.Srinivas on a/c towards Slab Shuttering work at C block	# 161373 dt. 13 Oct, 2008		27,504.00	1,556.00 Dr	20,32,648.59 Dr
SBP A13102008 21	K.Srinivas on account Being cheque issued to Hire charges-Anjaiah towards shifting of material as per details enclosed and excavation work for raft portion in C block by Hitachi	# 161375 dt. 13 Oct, 2008		20,567.00	27,504.00 Dr	20,12,081.59 Dr
SBP A13102008 22	Hire charges - Anjaiah Being cheque issued to P. Praveen Kumar on a/c towards making of grill and balcony railing works	# 161376 dt. 13 Oct, 2008		2,399.00	20,567.00 Dr	20,09,682.59 Dr
SBP A13102008 23	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards	# 161377 dt. 13 Oct, 2008		3,115.00	2,399.00 Dr	20,06,567.59 Dr

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SBP A13102008 24	Electrical work at model flats and pipe line laying in walls at C 401, C 402 & C 403 Flats P. Veeresh on account Being cheque issued to HirechEquip -Raheem Khan towards Hirecharges for Equipments	# 161379 dt. 13 Oct, 2008		3,376.00	3,115.00 Dr	20,03,191.59 Dr
SBP A13102008 25	HirechEquip -Raheem Khan Being cheque issued to V. Phaneder on a/c towards pipe laying at A block at flats 33, 32 and 31	# 161381 dt. 13 Oct, 2008		353.00	3,376.00 Dr	20,02,838.59 Dr
SBP A13102008 26	V. Phaneder on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of retaining wall and stair case chipping at C block	# 161382 dt. 13 Oct, 2008		3,330.00	353.00 Dr	19,99,508.59 Dr
SBP A13102008 27	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards shifting of materials as per details enclosed and levelling of buffer zone by JCB	# 161383 dt. 13 Oct, 2008		17,142.00	3,330.00 Dr	19,82,366.59 Dr
SBP A13102008 28	Hire Charges - Mannem Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand	# 161384 dt. 13 Oct, 2008		19,969.00	17,142.00 Dr	19,62,397.59 Dr
SBP A13102008 29	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards building material payment for supply of 20 mm metal in CFT as per the	# 161385 dt. 13 Oct, 2008		6,480.00	19,969.00 Dr	19,55,917.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	details enclosed . Metal				6,480.00 Dr	
SBP A13102008 30	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work at C block	# 161387 dt. 13 Oct, 2008		8,780.00		19,47,137.59 Dr
SBP A13102008 31	P. Krishna Reddy on account Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work at C block	# 161416 dt. 13 Oct, 2008		20,028.00	8,780.00 Dr	19,27,109.59 Dr
SBP A13102008 32	S. Srinath Yadav on account Being cheque issued to Uttaiah On a/c towards payment released against the bills submitted	# 161417 dt. 13 Oct, 2008		48,970.00	20,028.00 Dr	18,78,139.59 Dr
SBP A13102008 33	Uttaiah on account Being cheque issued to M.Sudhaker Reddy on a/c towards payment released against the bills submitted	# 161418 dt. 13 Oct, 2008		39,176.00	48,970.00 Dr	18,38,963.59 Dr
SBP A13102008 34	M.Sudhaker Reddy on account Being cheque issued to Yourselves for FBT Challan towards FBT for the Q.E 1.7.08 to 30.8.08	# 161388 dt. 13 Oct, 2008		3,000.00	39,176.00 Dr	18,35,963.59 Dr
SBP A13102008 35	FBT Paid Being cheque issued to United Security Services towards Supervision Charges for the month of Sep - 08	# 161389 dt. 13 Oct, 2008		1,121.00	3,000.00 Dr	18,34,842.59 Dr
SBP A13102008 36	United Security Services Being cheque issued to Span Centre towards Consultancy for 5th Instalment.	# 161455 dt. 13 Oct, 2008		1,76,377.00	1,121.00 Dr	16,58,465.59 Dr
SBP A13102008 37	Span Centre. Being cheque issued to L Elegance towards estimation for	# 161392 dt. 13 Oct, 2008		19,050.00	1,76,377.00 Dr	16,39,415.59 Dr

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SBP A13102008 38	light fittings in model flats Rs. 38,100/- note: Releasing 50% on 13/10/08 L' Elegance Being cheque issued to K.B. Srivastha. towards Land scape consultancy charges for GWR 5th Installment	# 161393 dt. 13 Oct, 2008		18,897.00	19,050.00 Dr	16,20,518.59 Dr
SBP A13102008 39	K.B. Srivastha. Being cheque issued to The Commissioner Central Excise & Customs Hyd - II towards service tax for the the qtr julu - 08 to sep -08 Rs. 535114/-	# 161456 dt. 13 Oct, 2008		1,00,000.00	18,897.00 Dr	15,20,518.59 Dr
BT E13102008 1	Service Tax Being Cheque issued to Gr SBI Bank	# 063863 dt. 04 Oct, 2008	25,00,000.00		1,00,000.00 Dr	40,20,518.59 Dr
	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00	9,02,180.00		40,20,518.59 Dr
14 Oct, 2008						
SBR A14102008 1	Being cheque received from C - 215 Mr. Raju Rijn Singhani towards part payment vide receipt no.1423	# 039974 dt. 14 Oct, 2008	3,22,000.00			43,42,518.59 Dr
	C - 215 Mr. Raju Rijn Singhani				3,22,000.00 Cr	
	Total / Closing Balance		3,22,000.00			43,42,518.59 Dr
15 Oct, 2008						
MBP A15102008 1	Being cheque issued towards Staff P.T. for the month of Sept 08			1,530.00		43,40,988.59 Dr
	G.Hari Swaroop	# 161397			200.00 Dr	

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	Being amount debited to G.Hari Swaroop towards Professional Tax for the month of Sept 08					
	Shirish Kumar	# 161397			150.00 Dr	
	Being amount debited to Shirish Kumar towards Professional Tax for the month of Sept 08					
	M.V. Ravi Kiran	# 161397			100.00 Dr	
	Being amount debited to M.V.Ravi Kiran towards Professional Tax for the month of Sept 08					
	B. Venkata Prasad	# 161397			100.00 Dr	
	Being amount debited to B.Venkata Prasad towards Professional Tax for the month of Sept 08					
	N. Srinivas Rao	# 161397			100.00 Dr	
	Being amount debited to N.Srinivas Rao towards Professional Tax for the month of Sept 08					
	S. NagaMani	# 161397			100.00 Dr	
	Being amount debited to S.Nagamani towards Professional Tax for the month of Sept 08					
	P.Srikanth	# 161397			100.00 Dr	
	Being amount debited to P.Srikanth towards Professional Tax for the month of Sept 08					
	P.S.Shantaram	# 161397			100.00 Dr	
	Being amount debited to P.S.Shantaram towards Professional Tax for the month of Sept 08					
	Venkatramana Reddy CH.	# 161397			100.00 Dr	
	Being amount debited to					

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	Ch.Venkatramana towards Professional Tax for the month of Sept 08					
	Jai kumar	# 161397			80.00 Dr	
	Being amount debited to Jai Kumar towards Professional Tax for the month of Sept 08					
	Malla Reddy	# 161397			80.00 Dr	
	Being amount debited to Malla Reddy towards Professional Tax for the month of Sept 08					
	kavitha	# 161397			80.00 Dr	
	Being amount debited to Kavitha towards Professional Tax for the month of Sept 08					
	Madhavi	# 161397			60.00 Dr	
	Being amount debited to Madhavi towards Professional Tax for the month of Sept 08					
	Mahendar	# 161397			60.00 Dr	
	Being amount debited to Mahender towards Professional Tax for the month of Sept 08					
	Srilatha	# 161397			60.00 Dr	
	Being amount debited to Srilatha towards Professional Tax for the month of Sept 08					
	Shakeer Md.	# 161397			60.00 Dr	
	Being amount debited to Md.Shakeer towards Professional Tax for the month of Sept 08					
MBP A15102008 2	Being cheque issued towards ESI contribution for the Month of September 2008.			4,071.00		43,36,917.59 Dr
	Jai kumar				143.00 Dr	
	Being amount debited to G.jaiKumar towards ESI					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Employees share for the month of September 2008 Malla Reddy Being amount debited to Malla Reddy towards ESI Employees share for the month of September 2008				119.00 Dr	
	kavitha Being amount debited to M.Kavitha towards ESI Employees share for the month of September 2008				99.00 Dr	
	Madhavi Being amount debited to Madhavi towards ESI Employees share for the month of September 2008				96.00 Dr	
	Mahendar Being amount debited to Mahender towards ESI Employees share for the month of September 2008				91.00 Dr	
	Srilatha Being amount debited to M.Srilatha towards ESI Employees share for the month of September 2008				84.00 Dr	
	Shakeer Md. Being amount debited to Shakeer towards ESI Employees share for the month of September 2008				87.00 Dr	
	V. Sai Dinesh Being amount debited to Sai Denesh towards ESI Employees share for the month of September 2008				75.00 Dr	
	Samad Being amount debited to Samad towards ESI Employees share for the month of September 2008				78.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Abdul Samad towards ESI Employees share for the month of September 2008				78.00 Dr	
	I. Rama Krishna Being amount debited to Ramakrishna towards ESI Employees share for the month of September 2008				75.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of September 2008				71.00 Dr	
	Shiva Shanker D. Being amount debited to D.Shiv Shanker towards ESI Employees share for the month of September 2008				2,975.00 Dr	
	E.S.I. Being amount debited to ESI towards Employers contribution for the Month of September 2008					
MBP A15102008 3	Being cheque issued towards provident fund employees +employers contribution for the month of Sep-08			18,137.00		43,18,780.59 Dr
	G.Hari Swaroop Being amount debited to G.Hariswaroop towards empoloyees pf contribution for the month of Sep-08	# 161398			780.00 Dr	
	Shirish Kumar Being amount debited to Shirishkumar towards empoloyees pf contribution for the month of Sep-08	# 161398			770.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.V. Ravi Kiran Being amount debited to M.V.Ravikiran towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			629.00 Dr	
	B. Venkata Prasad Being amount debited to B.Venkata Prasad towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			576.00 Dr	
	N. Srinivas Rao Being amount debited to N.Srinivasa Rao towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			511.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			528.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			411.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			481.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Ch.Venkataramana Reddy towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			481.00 Dr	
	Jai kumar Being amount debited to	# 161398 dt. 15 Oct, 2008			432.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jaikumar towards empoloyees pf contribution for the month of Sep-08					
	Malla Reddy Being amount debited to	# 161398 dt. 15 Oct, 2008			360.00 Dr	
	Mallareddy towards empoloyees pf contribution for the month of Sep-08					
	kavitha Being amount debited to kavitha	# 161398 dt. 15 Oct, 2008			296.00 Dr	
	towards empoloyees pf contribution for the month of Sep-08					
	Madhavi Being amount debited to	# 161398 dt. 15 Oct, 2008			288.00 Dr	
	Madhavi towards empoloyees pf contribution for the month of Sep-08					
	Mahendar Being amount debited to	# 161398 dt. 15 Oct, 2008			276.00 Dr	
	Mahendar towards empoloyees pf contribution for the month of Sep-08					
	Srilatha Being amount debited to	# 161398 dt. 15 Oct, 2008			255.00 Dr	
	Srilatha towards empoloyees pf contribution for the month of Sep-08					
	Shakeer Md. Being amount debited to	# 161398 dt. 15 Oct, 2008			264.00 Dr	
	SHakeer towards empoloyees pf contribution for the month of Sep-08					
	V. Sai Dinesh Being amount debited to	# 161398 dt. 15 Oct, 2008			228.00 Dr	
	V.Saidinesh towards empoloyees pf contribution for the month of Sep-08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Samad Being amount debited to Samad towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			236.00 Dr	
	I. Rama Krishna Being amount debited to I.Ramakrishna towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			236.00 Dr	
	Venkateshwar rao G. Being amount debited to G.venkateshwar Rao towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			228.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker D towards empoloyees pf contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			216.00 Dr	
	Providend Fund Being amount debited to provident fund a/c towards pf employers contribution for the month of Sep-08	# 161398 dt. 15 Oct, 2008			9,655.00 Dr	
MBP A15102008 4	Being cheque issued to Pullaiah Pullaiah on account	# 161394 dt. 15 Oct, 2008		4,486.00	1,812.00 Dr	43,14,294.59 Dr
	Being cheque issued to Pullaiah on a/c towards PCC Below lift pit work	# 161394 dt. 15 Oct, 2008			2,674.00 Dr	
SBP A15102008 1	HirechEquip- Pullaiah Being cheque issued to HirechEquip - Pullaiah towards Hirecharges for Equipments Being cheque issued to Indian e seva towards Bharat Sanchar Nigam ltd telephone expenses for the month of Sep - 08, dt	# 161395 dt. 15 Oct, 2008		942.00		43,13,352.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	8/10/08 Telephone Expenses				942.00 Dr	
SBP A15102008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit of Mr. Hari Mehta (Previous Charges Submitted JV)	# 161399 dt. 15 Oct, 2008		5,000.00		43,08,352.59 Dr
SBP A15102008 3	Kesoram Sunderlal Fathepuria Being cheque issued to L. Nageshwar Rao toward Advance Incentive against payable Quarter	# 161400 dt. 15 Oct, 2008		3,000.00	5,000.00 Dr	43,05,352.59 Dr
SBP A15102008 4	L.Nageshwar Rao - Incentive Being cheque issued to Sumansa Events towards Dubai Exhibition 3/12/08 to 7/12/08 (Indian Property Show)	# 161401 dt. 15 Oct, 2008		18,000.00	3,000.00 Dr	42,87,352.59 Dr
	Exhibition Expenses				18,000.00 Dr	
	Total / Closing Balance			55,166.00		42,87,352.59 Dr
16 Oct, 2008						
SBP A16102008 1	Being cheque issued to Indian e seva towards electricity expenses towards electricith expenses for the month of sep - 08 dt 15/10/08 (A. Puroshotham)	# 161402 dt. 16 Oct, 2008		5,336.00		42,82,016.59 Dr
SBP A16102008 2	Electricity Expenses Being cheque issued to Indian e seva towards electricity expenses towards electricith expenses for the month of sep - 08 dt 15/10/08 (GWE)	# 161403 dt. 16 Oct, 2008		18,555.00	5,336.00 Dr	42,63,461.59 Dr
SBP A16102008 3	Electricity Expenses Being amount debited by bank towards bank charges .	dt. 16 Oct, 2008		693.00	18,555.00 Dr	42,62,768.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				693.00 Dr	
SBP A16102008 4	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		83.16		42,62,685.43 Dr
	Bank Charges				83.16 Dr	
SBP A16102008 5	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		2.49		42,62,682.94 Dr
	Bank Charges				2.49 Dr	
	Total / Closing Balance			24,669.65		42,62,682.94 Dr
17 Oct, 2008						
SBR A17102008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment vide rect no.1427	# 283951 dt. 17 Oct, 2008	1,00,000.00			43,62,682.94 Dr
	C - 208 N.V. Kishore Naidu				1,00,000.00 Cr	
SBR A17102008 2	Being wire tr received from C - 521 Kombara Maheendran towards part payment Rt No: 1428(Wire Transfer)	# wire transfer dt. 17 Oct, 2008	8,62,800.00			52,25,482.94 Dr
	C - 521 Kombara Maheendran				8,62,800.00 Cr	
SBP A17102008 1	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		200.00		52,25,282.94 Dr
	Bank Charges				200.00 Dr	
SBP A17102008 2	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		44.50		52,25,238.44 Dr
	Bank Charges				44.50 Dr	
SBP A17102008 3	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		0.16		52,25,238.28 Dr
	Bank Charges				0.16 Dr	
SBP A17102008 4	Being amount debited by bank towards bank charges .	dt. 10 Nov, 2008		5.34		52,25,232.94 Dr
	Bank Charges				5.34 Dr	
	Total / Closing Balance		9,62,800.00	250.00		52,25,232.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Oct, 2008						
MBP A18102008 1	Being cheque issued to Praful Sanitary Praful sanitary Being cheque issued to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08 Praful sanitary Being cheque issued to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08	# 161408 dt. 18 Oct, 2008 # 161408 dt. 18 Oct, 2008		15,240.00	1,260.00 Dr 13,980.00 Dr	52,09,992.94 Dr
MBP A18102008 2	Being cheque issued to P.Kumar on a/c towards external plastering cleaning of 5th floor of C block P. Kumar on account Being cheque issued to P.Kumar on a/c towards external plastering cleaning of 5th floor of C block P. Kumar on account Being cheque issued to P.Kumar on a/c towards external plastering cleaning of 5th floor of C block	# 161480 dt. 18 Oct, 2008 # 161481 dt. 18 Oct, 2008		26,361.00	20,000.00 Dr 6,361.00 Dr	51,83,631.94 Dr
MBP A18102008 3	Being cheque issued to V. Anjaiah Chips/stonedust/stones Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips as per the details enclosed Chips/stonedust/stones	# 161502 dt. 18 Oct, 2008 # 161502 dt. 18 Oct, 2008		18,876.00	6,924.00 Dr 11,952.00 Dr	51,64,755.94 Dr

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MBP A18102008 4	Being cheque issued to V. Anjaiah towards building material payment for supply of stone dust as per the details enclosed						
	Being cheque issued to Surya Constructions Cement Rings/Cement Slabs	# 161503 dt. 18 Oct, 2008		5,220.00	2,740.00 Dr	51,59,535.94 Dr	
MBP A18102008 5	Being cheque issued to Surya Construction towards 3/3 rings each @ 350/- + Vat 4 % = 1092, 3/4 ring each 400+vat 4 5 =1248 + Transport charges 400/-	# 161503 dt. 18 Oct, 2008			2,480.00 Dr		
	Being cheque issued to Bhopal Reddy towards laying of bore at C block near C 28 flat bore depth 320 ft & casting 143 ft 320*65 - 20 800+143*280 - 40040 & Labours batta 300 Rs Borewell	# 161424 dt. 18 Oct, 2008		61,140.00		50,000.00 Dr	50,98,395.94 Dr
	Being cheque issued to Bhopal Reddy towards laying of bore at C block near C 28 flat bore depth 320 ft & casting 143 ft 320*65 - 20 800+143*280 - 40040 & Labours batta 300 Rs Borewell	# 161504 dt. 18 Oct, 2008				11,140.00 Dr	

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SBP A18102008 1	40040 & Labours batta 300 Rs Being cheque issued to Indian e Seva towards telephone expenses for the month of sep - 08 , dt 13/10/08	# 161405 dt. 18 Oct, 2008		861.00		50,97,534.94 Dr
SBP A18102008 2	Telephone Expenses Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08	# 161406 dt. 18 Oct, 2008		7,136.00	861.00 Dr	50,90,398.94 Dr
SBP A18102008 3	Rajesh Electrical Stores Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08	# 161407 dt. 18 Oct, 2008		805.00	7,136.00 Dr	50,89,593.94 Dr
SBP A18102008 4	Jinkrupa Agency Being cheque issued to Ricoh India Ltd towards printing and stationery, dt 16/10/08, Billno: HY62486	# 161409 dt. 18 Oct, 2008		2,726.00	805.00 Dr	50,86,867.94 Dr
SBP A18102008 5	Ricoh India Ltd Being cheque issued to Madabushi Advertisers towards Advertisement charges for the month of Aug 28 to Sep 28 , bill no: GW7 (Hoarding)	# 161411 dt. 18 Oct, 2008		8,417.00	2,726.00 Dr	50,78,450.94 Dr
SBP A18102008 6	Madabushi Advertisers Being cheque issued to Varna Media towards purchase of inserts against bill no: 1125, dt 14/10/08	# 161412 dt. 18 Oct, 2008		7,232.00	8,417.00 Dr	50,71,218.94 Dr
SBP A18102008 7	Varna Media Being cheque issued to Kesoram Sunderlal Fathepuria towards petrocard deposit for tata indicom (office Vehicle)	# 1461413 dt. 18 Oct, 2008		5,000.00	7,232.00 Dr	50,66,218.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18102008 8	Kesoram Sunderlal Fathepuria Being cheque issued to P. Praveen Kumar on a/c towards purchasing of rod cutting blades and welding rods	# 161415 dt. 18 Oct, 2008		1,469.00	5,000.00 Dr	50,64,749.94 Dr
SBP A18102008 9	P. Praveen Kumar on account Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08	# 161419 dt. 18 Oct, 2008		24,804.00	1,469.00 Dr	50,39,945.94 Dr
SBP A18102008 10	Pridesan Engineers Pvt Ltd Being cheque issued to S. Srinath Yadav on a/c towards slab shuterling work at C block	# 161420 dt. 18 Oct, 2008		24,661.00	24,804.00 Dr	50,15,284.94 Dr
SBP A18102008 11	S. Srinath Yadav on account Being cheque issued to Hire charges-Anjaiah towards shifting of material as per details enclosed and excavation work for raft portion in C block by hitachi	# 161421 dt. 18 Oct, 2008		42,604.00	24,661.00 Dr	49,72,680.94 Dr
SBP A18102008 12	Hire charges - Anjaiah Being cheque issued to Vishwakarma Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 161422 dt. 18 Oct, 2008		25,000.00	42,604.00 Dr	49,47,680.94 Dr
SBP A18102008 13	Sand / Red Mud / Morum Being cheque issued to Uttaiah On a/c towards filling of soil in A block	# 161476 dt. 18 Oct, 2008		4,388.00	25,000.00 Dr	49,43,292.94 Dr
SBP A18102008 14	Uttaiah on account Being cheque issued to Srinivas Traders towards purchase of	# 161477 dt. 18 Oct, 2008		19,087.00	4,388.00 Dr	49,24,205.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ballies against bill o: 134, dt 29/08/08					
SBP A18102008 15	Srinivas Traders Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	# 161478 dt. 18 Oct, 2008		3,683.00	19,087.00 Dr	49,20,522.94 Dr
SBP A18102008 16	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work in C block	# 161479 dt. 18 Oct, 2008		2,419.00	3,683.00 Dr	49,18,103.94 Dr
SBP A18102008 17	P. Krishna Reddy on account Being cheque issued to P. Praveen Kumar on a/c towards making of holes on slab welding of rods fixing of man holes	# 161482 dt. 18 Oct, 2008		2,938.00	2,419.00 Dr	49,15,165.94 Dr
SBP A18102008 18	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards fitting of false ceiling hights in model flats	# 161484 dt. 18 Oct, 2008		2,586.00	2,938.00 Dr	49,12,579.94 Dr
SBP A18102008 19	P. Veeresh on account Being cheque issued to Job Work - Uttaiah towards removal of PCC at C block	# 161485 dt. 18 Oct, 2008		2,228.00	2,586.00 Dr	49,10,351.94 Dr
SBP A18102008 20	Job Work - Uttaiah Being cheque issued to K.Srinivas on a/c shuttering work for C block	# 161486 dt. 18 Oct, 2008		19,549.00	2,228.00 Dr	48,90,802.94 Dr
SBP A18102008 21	K.Srinivas on account Being cheque issued to B. Pochiah on a/c towards electrical work for labour quarters	# 161487 dt. 18 Oct, 2008		1,881.00	19,549.00 Dr	48,88,921.94 Dr
SBP A18102008 22	B. Pochiah on account Being cheque issued to G.Srinivas on a/c towards shuttering work for A block	# 161488 dt. 18 Oct, 2008		938.00	1,881.00 Dr	48,87,983.94 Dr

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SBP A18102008 23	G.Srinivas on account Being cheque issued to Ishaq on a/c towards fitting for model flats	# 16489 dt. 18 Oct, 2008		588.00	938.00 Dr	48,87,395.94 Dr
SBP A18102008 24	Ishaq on account Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	# 161490 dt. 18 Oct, 2008		537.00	588.00 Dr	48,86,858.94 Dr
SBP A18102008 25	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c towards shuttering work in C block	# 161491 dt. 18 Oct, 2008		16,744.00	537.00 Dr	48,70,114.94 Dr
SBP A18102008 26	M.Sudhaker Reddy on account Being cheque issued to Murali on a/c towards painting work in model flats	# 161492 dt. 18 Oct, 2008		1,303.00	16,744.00 Dr	48,68,811.94 Dr
SBP A18102008 27	Murali on account Being cheque issued to N. Prashant on a/c towards painting work in wash areas making of tank connection	# 161493 dt. 18 Oct, 2008		3,359.00	1,303.00 Dr	48,65,452.94 Dr
SBP A18102008 28	N. Prashant on account Being cheque issued to HirechEquip- Uttaiiah towards hirecharges for equipments	# 161494 dt. 18 Oct, 2008		9,608.00	3,359.00 Dr	48,55,844.94 Dr
SBP A18102008 29	HirechEquip- Uttaiiah Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	# 161495 dt. 18 Oct, 2008		3,937.00	9,608.00 Dr	48,51,907.94 Dr
SBP A18102008 30	HirechEquip -Raheem Khan Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments HirechEquip - P. Kumar	# 161496 dt. 18 Oct, 2008		9,608.00	3,937.00 Dr 9,608.00 Dr	48,42,299.94 Dr

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SBP A18102008 31	Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	# 161497 dt. 18 Oct, 2008		5,196.00		48,37,103.94 Dr
SBP A18102008 32	HirechEquip- Pullaiah Being cheque issued to M.Sudhaker Reddy on a/c towards columns casting for flats 14,.15,21 and 18	# 161498 dt. 18 Oct, 2008		5,681.00	5,196.00 Dr	48,31,422.94 Dr
SBP A18102008 33	Hirecharges - M. Sudhakar Reddy Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed and levelling of buffer zone by JCB	# 161499 dt. 18 Oct, 2008		15,386.00	5,681.00 Dr	48,16,036.94 Dr
SBP A18102008 34	Hire Charges - Mannem Being cheque issued to Dlvinity Beverages Private Limited towards 20 Litres bubble tops supplies from 01/09/08 to 30/09/08	# 161500 dt. 18 Oct, 2008		1,560.00	15,386.00 Dr	48,14,476.94 Dr
SBP A18102008 35	Office Expenses Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 161501 dt. 18 Oct, 2008		12,428.00	1,560.00 Dr	48,02,048.94 Dr
SBP A18102008 36	Sand / Red Mud / Morum Being cheque issued to Uttaiah On a/c towards payment released against the bills submitted	# 161423 dt. 18 Oct, 2008		48,970.00	12,428.00 Dr	47,53,078.94 Dr
SBP A18102008 37	Uttaiah on account Being cheque issued to The Commissioner Central Excise & Customs hyd - II service tax for	# 161457 dt. 18 Oct, 2008		1,00,000.00	48,970.00 Dr	46,53,078.94 Dr

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	the qtr july - 08 to sep - 08 Service Tax				1,00,000.00 Dr	
SBP A18102008 38	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885) = 4,53,496/-	# 161459 dt. 18 Oct, 2008		4,53,496.00		41,99,582.94 Dr
SBP A18102008 39	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649	# 161460 dt. 18 Oct, 2008		42,046.00	4,53,496.00 Dr	41,57,536.94 Dr
SBP A18102008 40	Shubham Enterprises Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08	# 161461 dt. 18 Oct, 2008		3,08,500.00	42,046.00 Dr	38,49,036.94 Dr
SBP A18102008 41	RMC Ready Mix (India) Pvt Ltd Being cheque issued to C - 301 WgCdr. Sandeep Singh towards Refund of Booking amount & First installment 25000+200000= 2,25,000- 220 (EC Expenses) = 2,24,780/-	# 161458 dt. 18 Oct, 2008		2,24,780.00	3,08,500.00 Dr	36,24,256.94 Dr
	WgCdr. Sandeep Singh C - 301				2,24,780.00 Dr	
	Total / Closing Balance			16,00,976.00		36,24,256.94 Dr
20 Oct, 2008						
MBP A20102008 1	Being cheque issued to G. Srinivas on a/c towards			97,940.00		35,26,316.94 Dr

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	payments released against bills submitted					
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards	# 161517 dt. 20 Oct, 2008			47,940.00 Dr	
	payments released against bills submitted					
	G.Srinivas on account Being cheque issued to G. Srinivas on a/c towards	# 161425 dt. 20 Oct, 2008			50,000.00 Dr	
	payments released against bills submitted					
MBP A20102008 2	Being cheque issued to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. Furniture World	# 161518 dt. 20 Oct, 2008		85,725.00		34,40,591.94 Dr
	Being cheque issued to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. Furniture World	# 161519 dt. 20 Oct, 2008			50,000.00 Dr	
	Being cheque issued to Furniture world towards purchase of teak wood dining table with 6 chairs with glass				35,725.00 Dr	

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BT E20102008 1	Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. Being Cheque issued to Gr SBI Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC Total / Closing Balance	# 063864 dt. 04 Oct, 2008	25,00,000.00		25,00,000.00 Cr	59,40,591.94 Dr
			25,00,000.00	1,83,665.00		59,40,591.94 Dr
21 Oct, 2008						
SBR A21102008 1	Being qtrly intrest credited by bank for the fd no. 00425070012274	dt. 10 Nov, 2008	1,13,114.75			60,53,706.69 Dr
SBP A21102008 1	FDR Interest Being qtrly tax recovered by bank for the intrest on fd credited fd no. 00425070012274 Tax Deduct at Sources Total / Closing Balance	dt. 10 Nov, 2008		10,512.47	1,13,114.75 Cr	60,43,194.22 Dr
			1,13,114.75	10,512.47	10,512.47 Dr	60,43,194.22 Dr
22 Oct, 2008						
SBR A22102008 1	Being Cheque received from C - 418 Mr.Gurumukh Motiani towards part payment Rt.No: 1435 (Through Transfer) C - 418 Mr.Gurumukh Motiani	# 150380 dt. 22 Oct, 2008	5,73,250.00		5,73,250.00 Cr	66,16,444.22 Dr
MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008 Srujan Babu Being cheque issued towards	# 161463 dt. 22 Oct, 2008		51,827.00		65,64,617.22 Dr
					9,340.00 Dr	

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	Staff Bonus Payable for the year 2007- 2008 Shirish Kumar Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			6,717.00 Dr	
	K.Venkata Nagaraju Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			1,439.00 Dr	
	P.Srikanth Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			835.00 Dr	
	S. NagaMani Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			3,448.00 Dr	
	P.S.Shantaram Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			3,857.00 Dr	
	Jai kumar Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			3,122.00 Dr	
	Malla Reddy Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			4,959.00 Dr	
	Kishore kumar B. Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			1,713.00 Dr	
	Madhavi Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	# 161463 dt. 22 Oct, 2008			3,099.00 Dr	

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	kavitha	# 161463 dt. 22 Oct, 2008			2,755.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Mahendar	# 161463 dt. 22 Oct, 2008			2,531.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Shakeer Md.	# 161463 dt. 22 Oct, 2008			1,636.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Srilatha	# 161463 dt. 22 Oct, 2008			1,989.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Sadanandam B.	# 161463 dt. 22 Oct, 2008			979.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Samad	# 161463 dt. 22 Oct, 2008			1,766.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
	Anil kumar	# 161463 dt. 22 Oct, 2008			1,642.00 Dr	
	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008					
SBP A22102008 1	Being cheque issued to Happening MCEME towards	# 161505 dt. 22 Oct, 2008		5,000.00		65,59,617.22 Dr
	Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/- Happenings MCEME					
SBP A22102008 2	Being Cheque issued to Felicidad Enterprises towards	# 161520 dt. 22 Oct, 2008		39,075.00	5,000.00 Dr	65,20,542.22 Dr

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	purchase of furnitures against bill no: 147, dt 7/10/08 (for New Office in C - 103) Felicidad Enterprises Total / Closing Balance		5,73,250.00	95,902.00	39,075.00 Dr	65,20,542.22 Dr
23 Oct, 2008	SBP A23102008 1	Being cheque issued C.Krishna # 161506 dt. 23 Oct, 2008 towards car hire charges		3,262.00		65,17,280.22 Dr
	WTD A23102008 1	Car Hire Charges Being cash withdrawn from # 161462 dt. 23 Oct, 2008 HDFC Bank		25,000.00	3,262.00 Dr	64,92,280.22 Dr
		Cash on Hand Being cash withdrawn from HDFC Bank			25,000.00 Dr	
		Total / Closing Balance		28,262.00		64,92,280.22 Dr
24 Oct, 2008	SBR A24102008 1	Being cheque received from C - # 701751 dt. 24 Oct, 2008 427 V.Jyothsna Deepthi towards part payment Rt No: 1429	2,51,000.00			67,43,280.22 Dr
	SBR A24102008 2	C - 427 V.Jyothsna Deepthi Being qtrly intrest credited by dt. 10 Nov, 2008 bank for the fdr no. 00425070012274	3,688.52		2,51,000.00 Cr	67,46,968.74 Dr
	SBP A24102008 1	FDR Interest Being amount debited by bank dt. 10 Nov, 2008 towards qtrly tax recovered on qtrly interest credited by bank for the fdr no. 00425070012274		379.92	3,688.52 Cr	67,46,588.82 Dr
	BT E24102008 1	Tax Deduct at Sources Being cheque issued to GW SBI Bank # 063866 dt. 20 Oct, 2008 Being cheque issued to GWE	15,00,000.00		379.92 Dr	82,46,588.82 Dr
					15,00,000.00 Cr	

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	HDFC A/c No: 00422320004922 towards transfer from SBI Balanagar to HDFC S.D Road Total / Closing Balance		17,54,688.52	379.92		82,46,588.82 Dr
25 Oct, 2008						
SBR A25102008 1	Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment Rt.No: 1436 (Wire Transfer from HDFC Nagpur)	# 124819 dt. 25 Oct, 2008	3,86,000.00			86,32,588.82 Dr
MBP A25102008 1	C - 412 Mr. Vijaya Kumar Being cheque issued to Uttaiiah Job Work - Uttaiiah	# 228182 dt. 25 Oct, 2008		3,912.00	3,86,000.00 Cr 2,933.00 Dr	86,28,676.82 Dr
	Being cheque issued to Jobwork - Uttaiiah towards Excavation for Rain water drain line near path 4 C block Uttaiiah on account	# 229182 dt. 25 Oct, 2008			979.00 Dr	
SBP A25102008 1	Being cheque issued to HirechEquip- Uttaiiah towards Hirecharges for Equipments	# 161507 dt. 25 Oct, 2008		7,463.00		86,21,213.82 Dr
SBP A25102008 2	HirechEquip- Uttaiiah Being Cheuque issued to HirechEquip -Raheem Khan towards Hirecharges for Equipments	# 161508 dt. 25 Oct, 2008		5,436.00	7,463.00 Dr	86,15,777.82 Dr
SBP A25102008 3	HirechEquip -Raheem Khan Being Cheuque issued to K.Srinivas on a/c towards Shuttering work in C block	# 161510 dt. 25 Oct, 2008		18,672.00	5,436.00 Dr	85,97,105.82 Dr

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SBP A25102008 4	casting of columns & casting of plinth beams in A block K.Srinivas on account Being Cheuque issued to B. Pochiah on a/c towards Electrical work for labour quarters	# 161511 dt. 25 Oct, 2008		1,881.00	18,672.00 Dr	85,95,224.82 Dr
SBP A25102008 5	B. Pochiah on account Being Cheuque issued to G.Srinivas on a/c towards centering work for A block 33,32 & 31 Flats	# 161512 dt. 25 Oct, 2008		2,584.00	1,881.00 Dr	85,92,640.82 Dr
SBP A25102008 6	G.Srinivas on account Being Cheuque issued to J. Shirsha on a/c towards Brick work for labour quarters	# 161513 dt. 25 Oct, 2008		10,362.00	2,584.00 Dr	85,82,278.82 Dr
SBP A25102008 7	J. Shirsha on account Being Cheuque issued to Murali on a/c towards Painting of Columns for A block	# 161514 dt. 25 Oct, 2008		1,508.00	10,362.00 Dr	85,80,770.82 Dr
SBP A25102008 8	Murali on account Being Cheuque issued to N. Prashant on a/c towards plumbing work for work labour quarters W/C Fittings	# 161515 dt. 25 Oct, 2008		3,966.00	1,508.00 Dr	85,76,804.82 Dr
SBP A25102008 9	N. Prashant on account Being Cheuque issued to M.Sudhaker Reddy on a/c towards Slab Shuttering work for C 14, 15,16 & 17 Flats	# 161521 dt. 25 Oct, 2008		29,006.00	3,966.00 Dr	85,47,798.82 Dr
SBP A25102008 10	M.Sudhaker Reddy on account Being Cheuque issued to M.Sudhaker Reddy on a/c towards Columns casting for flats 14,15,21 & 18	# 161522 dt. 25 Oct, 2008		5,681.00	29,006.00 Dr	85,42,117.82 Dr
	M.Sudhaker Reddy on account				5,681.00 Dr	

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SBP A25102008 11	Being Cheque issued to P. Kumar on a/c towards External plastering and construction of Balcony for 1 ,2 & 3 Flats	# 161524 dt. 25 Oct, 2008		38,049.00		85,04,068.82 Dr
SBP A25102008 12	P. Kumar on account Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering work for C block and casting of columns for flats 4,7 & 11	# 161525 dt. 25 Oct, 2008		30,130.00	38,049.00 Dr	84,73,938.82 Dr
SBP A25102008 13	S. Srinath Yadav on account Being cheque issued to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08	# 161464 dt. 25 Oct, 2008		8,17,319.00	30,130.00 Dr	76,56,619.82 Dr
SBP A25102008 14	Akash Steels Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN6278, dt 25/09/08	# 161465 dt. 25 Oct, 2008		74,550.00	8,17,319.00 Dr	75,82,069.82 Dr
SBP A25102008 15	Vasavadatta cement Being cheque issued to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08	# 161466 dt. 25 Oct, 2008		78,400.00	74,550.00 Dr	75,03,669.82 Dr
SBP A25102008 16	Manikgarh Cement Being cheque issued to Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08	# 161467 dt. 25 Oct, 2008		78,400.00	78,400.00 Dr	74,25,269.82 Dr
SBP A25102008 17	Manikgarh Cement Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08	# 161468 dt. 25 Oct, 2008		11,76,252.00	78,400.00 Dr	62,49,017.82 Dr

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SBP A25102008 18	Dhanalaxmi Iron Industries Ltd Being cheque issued to Praful sanitary towards purchase of plumblng material against bill no: 1834 & 1835, dt 13/10/08 Praful sanitary	# 161469 dt. 25 Oct, 2008		40,997.00	11,76,252.00 Dr	62,08,020.82 Dr
SBP A25102008 19	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 495,dt 22/10/08 Shree Wires & Wire Nettings	# 161470 dt. 25 Oct, 2008		29,000.00	40,997.00 Dr	61,79,020.82 Dr
SBP A25102008 20	Being cheque issued to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08 Sri Sai Venkata Constructions	# 161471 dt. 25 Oct, 2008		1,19,723.00	29,000.00 Dr	60,59,297.82 Dr
SBP A25102008 21	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08 Vasavadatta cement	# 161472 dt. 25 Oct, 2008		95,850.00	1,19,723.00 Dr	59,63,447.82 Dr
SBP A25102008 22	Being cheque issued to R.K. Steel Udyog (P) Ltd towards purchase of steel against bill no: RKSU/08-09/H-1192, dt 22/10/08 R.K. Steel Udyog (P) Ltd	# 161473 dt. 25 Oct, 2008		68,300.00	95,850.00 Dr	58,95,147.82 Dr
SBP A25102008 23	Being cheque issued to Uttaiah On a/c towards filling in A block, filling in Club house Uttaiah on account	# 228177 dt. 25 Oct, 2008		13,816.00	68,300.00 Dr	58,81,331.82 Dr
SBP A25102008 24	Being cheque issued to T. Ram Babu on a/c towards construction of brick work for flats 28,27 & 29	# 228178 dt. 25 Oct, 2008		5,255.00	13,816.00 Dr	58,76,076.82 Dr

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SBP A25102008 25	T. Ram Babu on account Being cheque issued to P. Praveen Kumar on a/c towards purchasing of rod cutting blades and welding rods	# 228179 dt. 25 Oct, 2008		1,469.00	5,255.00 Dr	58,74,607.82 Dr
SBP A25102008 26	P. Praveen Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards making of balony Railing making of stools	# 228180 dt. 25 Oct, 2008		3,035.00	1,469.00 Dr	58,71,572.82 Dr
SBP A25102008 27	P. Praveen Kumar on account Being cheque issued to Hire Charges-Raghu towards Roads Levelling of Buffer Zone behind B block	# 228183 dt. 25 Oct, 2008		942.00	3,035.00 Dr	58,70,630.82 Dr
SBP A25102008 28	Hire Charges - Raghu Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	# 228184 dt. 25 Oct, 2008		4,221.00	942.00 Dr	58,66,409.82 Dr
SBP A25102008 29	Hirecharges - Tikaiah Being cheque issued to Hirecharges - Mannem towards shifting of materials as per details enclosed	# 228185 dt. 25 Oct, 2008		13,070.00	4,221.00 Dr	58,53,339.82 Dr
SBP A25102008 30	Hire Charges - Mannem Being cheque issued to Hirecharges - Alievalumanga towards shifting of material	# 228186 dt. 25 Oct, 2008		4,975.00	13,070.00 Dr	58,48,364.82 Dr
SBP A25102008 31	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of columns in C block part portion. Hirecharges- C.H. Venkata	# 228187 dt. 25 Oct, 2008		3,771.00	4,975.00 Dr	58,44,593.82 Dr
					3,771.00 Dr	

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SBP A25102008 32	Narshima Reddy Being cheque issued to Hirecharges - T. Srinivas Rao towards block production 4 solid bricks total no. of moulds produced 387	# 228188 dt. 25 Oct, 2008		5,011.00		58,39,582.82 Dr
SBP A25102008 33	Hirecharges - T. Srinivas Rao Being cheque issued to O. Vijaya Laxmi on a/c towards hire charges for lift and miller for casting of second floor columns in B block	# 228189 dt. 25 Oct, 2008		441.00	5,011.00 Dr	58,39,141.82 Dr
SBP A25102008 34	O. Vijaya Laxmi on account Being cheque issued to O. Vijaya Laxmi on a/c towards Slab Shuttering work for B block B 5,4 & 6 Flats	# 228190 dt. 25 Oct, 2008		10,489.00	441.00 Dr	58,28,652.82 Dr
SBP A25102008 35	O. Vijaya Laxmi on account Being cheque issued to P. Veeresh on a/c towards pipe laying of slabs C 21, 20, 24, & 25 Flats decorative light	# 228191 dt. 25 Oct, 2008		6,229.00	10,489.00 Dr	58,22,423.82 Dr
SBP A25102008 36	P. Veeresh on account Being cheque issued to HirechEquip- Pullaiah towards Hire Charges for Equipments	# 228192 dt. 25 Oct, 2008		3,203.00	6,229.00 Dr	58,19,220.82 Dr
SBP A25102008 37	HirechEquip- Pullaiah Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 228193 dt. 25 Oct, 2008		17,399.00	3,203.00 Dr	58,01,821.82 Dr
SBP A25102008 38	Sand / Red Mud / Morum Being cheque issued to Shivani Enterprises towards material payment for supply of fine sand	# 228194 dt. 25 Oct, 2008		19,209.00	17,399.00 Dr	57,82,612.82 Dr

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SBP A25102008 39	as per the details enclosed Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards building material payment for supply of 20 MM Metal as per the details enclosed	# 228195 dt. 25 Oct, 2008		12,960.00	19,209.00 Dr	57,69,652.82 Dr
SBP A25102008 40	Metal Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips as per the details enclosed.	# 228196 dt. 25 Oct, 2008		10,386.00	12,960.00 Dr	57,59,266.82 Dr
SBP A25102008 41	Chips/stonedust/stones Being cheque issued to V. Anjaiah Building material payment for supply of stone dust as per the details enclosed	# 228197 dt. 25 Oct, 2008		3,984.00	10,386.00 Dr	57,55,282.82 Dr
SBP A25102008 42	Chips/stonedust/stones Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed.	# 228198 dt. 25 Oct, 2008		11,544.00	3,984.00 Dr	57,43,738.82 Dr
SBP A25102008 43	Chips/stonedust/stones Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of stone dust as per the details enclosed	# 228199 dt. 25 Oct, 2008		5,312.00	11,544.00 Dr	57,38,426.82 Dr
SBP A25102008 44	Chips/stonedust/stones Being cheque issued to Vishwa Karma Enterprises towards building material payment for	# 228200 dt. 25 Oct, 2008		4,056.00	5,312.00 Dr	57,34,370.82 Dr

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SBP A25102008 45	supply of stone dust as per the details enclosed Chips/stonedust/stones Being cheque issued to Surya Construction towards supply of 4 nos of 4 rings each @ 400/- + Vat 4 % + Transporation 400/- inward no: 1682	# 228201 dt. 25 Oct, 2008		2,064.00	4,056.00 Dr	57,32,306.82 Dr
SBP A25102008 46	Cement Rings/Cement Slabs Being cheque issued to V. Anjaiah on a/c towards shifting of material as per details enclosed and excavation work for raft portion in C block by Hitachi	# 228216 dt. 25 Oct, 2008		34,230.00	2,064.00 Dr	56,98,076.82 Dr
SBP A25102008 47	V. Anjaiah on account Being cheque issued to T. Ram Babu on a/c towards Advance labour payment towards civil works at C block for flats 27,28 & 29 (Weekly 100/- cutting)	# 228217 dt. 25 Oct, 2008		48,970.00	34,230.00 Dr	56,49,106.82 Dr
SBP A25102008 48	T. Ram Babu on account Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work for C block C 21, 28 & 29 Flats	# 228218 dt. 25 Oct, 2008		29,270.00	48,970.00 Dr	56,19,836.82 Dr
SBP A25102008 49	P. Krishna Reddy on account Being cheque issued to K.Srinivas on a/c towards on a/c advance towards casting of columns in C block & casting of plinth beams in A block A22, A27 flats	# 228219 dt. 25 Oct, 2008		48,970.00	29,270.00 Dr	55,70,866.82 Dr
SBP A25102008 50	K.Srinivas on account Being cheque issued to O. Vijaya Laxmi on a/c towards	# 228220 dt. 25 Oct, 2008		48,970.00	48,970.00 Dr	55,21,896.82 Dr

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SBP A25102008 51	payment released against bills submitted O. Vijaya Laxmi on account Being cheque issued to S. Srinath Yadav on a/c towards payment released against bills submitted	# 228278 dt. 25 Oct, 2008		73,455.00	48,970.00 Dr	54,48,441.82 Dr
SBP A25102008 52	S. Srinath Yadav on account Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	# 228279 dt. 25 Oct, 2008		1,46,910.00	73,455.00 Dr	53,01,531.82 Dr
SBP A25102008 53	M.Sudhaker Reddy on account Being cheque issued to The Commissioner Central Excise & customs Hyd - II towards Service Tax for the Qtr july -08 to sep -08 Rs. 5,35,114/- (paying per week 1,00,000/-) Service Tax	# 228276 dt. 25 Oct, 2008		1,03,322.00	1,46,910.00 Dr	51,98,209.82 Dr
SBP A25102008 54	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month Fixed Deposit - HDFC	# 161474 dt. 25 Oct, 2008		15,00,000.00	1,03,322.00 Dr	36,98,209.82 Dr
SBP A25102008 55	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month Fixed Deposit - HDFC	# 161475 dt. 25 Oct, 2008		15,00,000.00	15,00,000.00 Dr	21,98,209.82 Dr
SBP A25102008 56	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month Fixed Deposit - HDFC	# 228277 dt. 25 Oct, 2008		15,00,000.00	15,00,000.00 Dr	6,98,209.82 Dr
					15,00,000.00 Dr	

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SBP A25102008 57	Being amount debited by bank towards bank charges Bank Charges	dt. 10 Nov, 2008		545.00		6,97,664.82 Dr
SBP A25102008 58	Being amount debited by bank towards bank charges Bank Charges	dt. 10 Nov, 2008		65.40	545.00 Dr	6,97,599.42 Dr
SBP A25102008 59	Being amount debited by bank towards bank charges Bank Charges	dt. 10 Nov, 2008		1.96	65.40 Dr	6,97,597.46 Dr
	Total / Closing Balance		3,86,000.00	79,34,991.36	1.96 Dr	6,97,597.46 Dr
27 Oct, 2008						
SBR A27102008 1	Being the given cheque to Varna Media cancelled Varna Media	# 161412 dt. 27 Oct, 2008	7,232.00			7,04,829.46 Dr
SBR A27102008 2	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment vide rect no.1430 C - 309 Col. Dinesh Anand & Monisha Anand	# 618612 dt. 27 Oct, 2008	7,17,000.00		7,232.00 Cr	14,21,829.46 Dr
MBP A27102008 1	Being cheque issued to CTO/Malkaigiri towards Vat for Flat no: C - 211 C - 211 Mr. P. Anand kumar	# 228203 dt. 27 Oct, 2008		24,330.00	7,17,000.00 Cr	13,97,499.46 Dr
	Being cheque issued to CTO/Malkaigiri towards Vat for Flat no: C - 211 C - 211 Mr. P. Anand kumar	# 228204 dt. 27 Oct, 2008			8,650.00 Dr	
SBP A27102008 1	Being cheque issued to Varna Media towards printing of paper inserts 5000 nos against the bill no: 1125, dt 14/10/08 for Rs.	# 228202 dt. 27 Oct, 2008		2,232.00	15,680.00 Dr	13,95,267.46 Dr

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	7384/- Varna Media Total / Closing Balance		7,24,232.00	26,562.00	2,232.00 Dr	13,95,267.46 Dr
29 Oct, 2008						
SBR A29102008 1	Being cheque received from C - 211 Mr. P. Anand kumar towards part payment vide rect no.1433	# 073214 dt. 27 Oct, 2008	1,00,000.00			14,95,267.46 Dr
SBR A29102008 2	C - 211 Mr. P. Anand kumar Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment Rt. No: 1432 C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas	# 522016 dt. 29 Oct, 2008	3,10,000.00		1,00,000.00 Cr 3,10,000.00 Cr	18,05,267.46 Dr
MBP A29102008 1	Being cheque issued to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- (GWE) Abba Advertisers Being cheque issued to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- Abba Advertisers Being cheque issued to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size	# 228208 dt. 29 Oct, 2008 # 228209 dt. 29 Oct, 2008		29,691.00	20,000.00 Dr 9,691.00 Dr	17,75,576.46 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29102008 1	30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- Being cheque issued to Tasmia Transport towards Hamali Charges for supply of cement bill no: HYA00880 Tasmia Transport	# 228205 dt. 25 Oct, 2008		6,200.00		17,69,376.46 Dr
SBP A29102008 2	Being cheque issued to Tasmia Transport towards Hamali Charges for supply of cement bill no: HYA/00797 Tasmia Transport	# 228206 dt. 29 Oct, 2008		6,200.00	6,200.00 Dr	17,63,176.46 Dr
SBP A29102008 3	Being cheque issued to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects Sulekha.Com New Media Pvt Ltd	# 228207 dt. 29 Oct, 2008		3,706.00	6,200.00 Dr	17,59,470.46 Dr
SBP A29102008 4	Being cheque issued to Indian e seva towards Tata Indicom bill for the month of 21/09/08 to 20/10/08, dt 23/10/08 (Phno: 64541456) Telephone Expenses	# 228210 dt. 29 Oct, 2008		1,470.00		17,58,000.46 Dr
SBP A29102008 5	Being cheque issued to Indian e seva towards Tata Indicom bill for the month of 21/09/08 to 20/10/08, dt 23/10/08(Phno: 9246575443) Telephone Expenses	# 228211 dt. 29 Oct, 2008		562.00	1,470.00 Dr	17,57,438.46 Dr
	Total / Closing Balance		4,10,000.00	47,829.00	562.00 Dr	17,57,438.46 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2008						
SBP A30102008 1	Being cheque issued to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov - 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects)	# 228212 dt. 29 Oct, 2008		5,416.00		17,52,022.46 Dr
SBP A30102008 2	Bennett Coleman & Co., Ltd Being cheque issued to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition)	# 228213 dt. 30 Oct, 2008		10,000.00	5,416.00 Dr	17,42,022.46 Dr
SBP A30102008 3	GSK Enterprises Being cheque issued to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/-	# 228221 dt. 30 Oct, 2008		44,536.00	10,000.00 Dr	16,97,486.46 Dr
SBP A30102008 4	M/S. Consim Info Pvt Ltd A/C India Property Being amount debited by bank towards interest on over draft utilised amount. Interest on Over Draft Total / Closing Balance	dt. 10 Nov, 2008		4,436.53	44,536.00 Dr 4,436.53 Dr	16,93,049.93 Dr 16,93,049.93 Dr
31 Oct, 2008						
SBR A31102008 1	Being Cheque received from C - 211 Mr. P. Anand kumar towards part payment Rt.No: 1434	# 073215 dt. 31 Oct, 2008	75,000.00			17,68,049.93 Dr
SBR A31102008 2	C - 211 Mr. P. Anand kumar Being cheque received from C - 428 Dr. T. Sreedhar toward part payment Rt. 1440 C - 428 Dr. T. Sreedhar	# 809683 dt. 01 Nov, 2008	2,00,000.00		75,000.00 Cr 2,00,000.00 Cr	19,68,049.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31102008 3	Being cheque received from C - 522 Mrs. Sudha Chandran towards part payment Rt. no: 1437	# 015732 dt. 01 Nov, 2008	4,57,673.00			24,25,722.93 Dr
	C - 522 Mrs. Sudha Chandran Total / Closing Balance		7,32,673.00		4,57,673.00 Cr	24,25,722.93 Dr
01 Nov, 2008						
MBP A01112008 1	Being cheque issued to P.Kumar on a/c towards external plastering work for flats 1,2 & 3			28,559.00		23,97,163.93 Dr
	P. Kumar on account Being cheque issued to P.Kumar on a/c towards external plastering work for flats 1,2 & 3	# 228234 dt. 01 Nov, 2008			20,000.00 Dr	
	P. Kumar on account Being cheque issued to P.Kumar on a/c towards external plastering work for flats 1,2 & 3	# 228235 dt. 01 Nov, 2008			8,559.00 Dr	
MBP A01112008 2	Being cheque issued to V. Anjaiah			17,868.00		23,79,295.93 Dr
	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards building material payment of stone dust as per the details enclosed	# 228255 dt. 01 Nov, 2008			7,488.00 Dr	
	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards building material payment for supply of morrum as per the details enclosed	# 228255 dt. 01 Nov, 2008			10,380.00 Dr	
MBP A01112008 3	Being cheque issued to V. Anjaiah towards building			30,675.00		23,48,620.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01112008 4	material payment for supply of 20 mm metal as per the details enclosed Metal Being cheque issued to V. Anjaiah towards building	# 228257 dt. 01 Nov, 2008			20,000.00 Dr	
	material payment for supply of 20 mm metal as per the details enclosed Metal Being cheque issued to V. Anjaiah towards building	# 228258 dt. 01 Nov, 2008			10,675.00 Dr	
	material payment for supply of 20 mm metal as per the details enclosed Being cheque issued to Laxmi narsimha towards building			32,344.00		23,16,276.93 Dr
	material payment for supply of 20 mm metal as per the details enclosed Sand / Red Mud / Morum Being cheque issued to Laxmi Narshima Enterprises towards building	# 228260 dt. 01 Nov, 2008			20,000.00 Dr	
MBP A01112008 5	material payment fine sand SL KRM as per the details enclosed Sand / Red Mud / Morum Being cheque issued to Laxmi narsimha towards building	# 228261 dt. 01 Nov, 2008			12,344.00 Dr	
	material payment for supply of 20 mm metal as per the details enclosed Being cheque issued to Annisha Associates			16,700.00		22,99,576.93 Dr
	Anisha Associates Being cheque issued to Annisha Associates toward	# 228263 dt. 01 Nov, 2008			9,000.00 Dr	

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MBP A01112008 6	water proofing of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08					
	Anisha Associates Being cheque issued to Annisha Associates toward water proofing of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08	# 228263 dt. 01 Nov, 2008			7,700.00 Dr	
	Being cheque issued to Shubham Enterprises			25,536.00		22,74,040.93 Dr
MBP A01112008 7	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08	# 228289 dt. 01 Nov, 2008			4,305.00 Dr	
	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electricals against billno: 13771 & 13732, dt 13/10/08	# 228289 dt. 01 Nov, 2008			21,231.00 Dr	
	Being cheque issued to Shah Traders			9,784.00		22,64,256.93 Dr
MBP A01112008 8	Shah Traders Being cheque issued to Shah Traders towards purchase of L - angle against bill no: 11435, dt 24/10/08	# 228290 dt. 01 Nov, 2008			4,949.00 Dr	
	Shah Traders Being cheque issued to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08	# 228290 dt. 01 Nov, 2008			4,835.00 Dr	
	Being cheque issued to Sri Pandit plywood harware			13,284.00		22,50,972.93 Dr
	sri pandit plywood & Hardware	# 228291 dt. 01 Nov, 2008			4,176.00 Dr	

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	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no: 459, dt 27/10/08	# 228291 dt. 01 Nov, 2008			9,108.00 Dr	
SBP A01112008 1	sri pandit plywood & Hardware Being cheque issued to Sri pandit plywood & Hardware towards purchase of plywood against bill no: 460, dt 27/10/08	# 228214 dt. 01 Nov, 2008		8,417.00		22,42,555.93 Dr
	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding Sept - 08 to Oct - 08 against bill no: GW8, dt 26-sep-08				8,417.00 Dr	
SBP A01112008 2	Madabushi Advertisers Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Vehicle No: AP10AK7871 (Md.Shakeer & Narender)	# 228215 dt. 01 Nov, 2008		5,000.00		22,37,555.93 Dr
	Kesoram Sunderlal Fathepuria Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1631, dt 17/10/08	# 228227 dt. 01 Nov, 2008		763.00	5,000.00 Dr	22,36,792.93 Dr
SBP A01112008 3	Venkataramana Binding works Being cheque issued to Priyanka printers towards purchase of customer info sheet against bill no: 448, dt 18/10/08	# 228226 dt. 01 Nov, 2008		960.00	763.00 Dr	22,35,832.93 Dr
SBP A01112008 4	Priyanka printers Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades welding rods	# 228228 dt. 01 Nov, 2008		1,469.00	960.00 Dr	22,34,363.93 Dr
SBP A01112008 5						

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SBP A01112008 6	P. Praveen Kumar on account Being cheque issued to Uttaiah On a/c towards filling of morum and sand filling club house PCC work done at club house	# 228229 dt. 01 Nov, 2008		15,638.00	1,469.00 Dr	22,18,725.93 Dr
SBP A01112008 7	Uttaiah on account Being cheque issued to Job Work - Uttaiah towards excavation of drainage line for rain water	# 228230 dt. 01 Nov, 2008		397.00	15,638.00 Dr	22,18,328.93 Dr
SBP A01112008 8	Job Work - Uttaiah Being cheque issued to T. Ram Babu on a/c towards C block bricks work for flats 27, 28 & 29	# 228231 dt. 01 Nov, 2008		11,508.00	397.00 Dr	22,06,820.93 Dr
SBP A01112008 9	T. Ram Babu on account Being cheque issued to P. Veeresh on a/c towards electrical work for flats 401, 402 & 403	# 228232 dt. 01 Nov, 2008		2,997.00	11,508.00 Dr	22,03,823.93 Dr
SBP A01112008 10	P. Veeresh on account Being cheque issued to P. Praveen Kumar on a/c towards making of retaining wall boxes & Channels	# 228233 dt. 01 Nov, 2008		2,918.00	2,997.00 Dr	22,00,905.93 Dr
SBP A01112008 11	P. Praveen Kumar on account Being cheque issued to Hirecharges - T. Srinivas Rao towards block production 6 solid bircks total no. of moulds produced 684	# 228236 dt. 01 Nov, 2008		9,044.00	2,918.00 Dr	21,91,861.93 Dr
SBP A01112008 12	Hirecharges - T. Srinivas Rao Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed and levelling of buffer zone by JCB	# 228237 dt. 01 Nov, 2008		10,176.00	9,044.00 Dr	21,81,685.93 Dr

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SBP A01112008 13	Hire Charges - Mannem Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of retaining wall and stair case chipping at C block	# 228238 dt. 01 Nov, 2008		2,155.00	10,176.00 Dr	21,79,530.93 Dr
SBP A01112008 14	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	# 228239 dt. 01 Nov, 2008		4,780.00	2,155.00 Dr	21,74,750.93 Dr
SBP A01112008 15	Hirecharges - Tikaiah Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work for C blok for flats 27, 28 & 29	# 228240 dt. 01 Nov, 2008		19,338.00	4,780.00 Dr	21,55,412.93 Dr
SBP A01112008 16	P. Krishna Reddy on account Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	# 228241 dt. 01 Nov, 2008		1,048.00	19,338.00 Dr	21,54,364.93 Dr
SBP A01112008 17	O. Vijaya Laxmi on account Being cheque issued to N. Prashant on a/c towards laying of drainage line, connection of model flat to septic tank, laying of rain water line	# 228242 dt. 01 Nov, 2008		2,771.00	1,048.00 Dr	21,51,593.93 Dr
SBP A01112008 18	N. Prashant on account Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work for C block for flats 20,21, 24 & 25	# 228243 dt. 01 Nov, 2008		11,288.00	2,771.00 Dr	21,40,305.93 Dr
SBP A01112008 19	M.Sudhaker Reddy on account Being cheque issued to J. Shirsha on a/c towards minor works at Sump behind B block	# 228244 dt. 01 Nov, 2008		1,039.00	11,288.00 Dr	21,39,266.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 20	& kerb store work, brick wall J. Shirsha on account Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	# 228245 dt. 01 Nov, 2008		2,174.00	1,039.00 Dr	21,37,092.93 Dr
SBP A01112008 21	HirechEquip -Raheem Khan Being cheque issued to G.Srinivas on a/c towards slab shuttering work for A block	# 228246 dt. 01 Nov, 2008		3,602.00	2,174.00 Dr	21,33,490.93 Dr
SBP A01112008 22	G.Srinivas on account Being cheque issued to B. Pochiah on a/c towards electrical work for labour quarters	# 228247 dt. 01 Nov, 2008		999.00	3,602.00 Dr	21,32,491.93 Dr
SBP A01112008 23	B. Pochiah on account Being cheque issued to K.Srinivas on a/c towards slab shuttering for C block flats casting of plinth beams for flats 6,7 & 8	# 228248 dt. 01 Nov, 2008		18,373.00	999.00 Dr	21,14,118.93 Dr
SBP A01112008 24	K.Srinivas on account Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for equipments	# 228249 dt. 01 Nov, 2008		5,881.00	18,373.00 Dr	21,08,237.93 Dr
SBP A01112008 25	HirechEquip- Uttaiah Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	# 228250 dt. 01 Nov, 2008		1,376.00	5,881.00 Dr	21,06,861.93 Dr
SBP A01112008 26	HirechEquip- Pullaiah Being cheque issued to Hirecharges - Alievalumanga towards Hire charges as per the details enclosed	# 228251 dt. 01 Nov, 2008		993.00	1,376.00 Dr	21,05,868.93 Dr
	Hirecharges - Alievalumanga				993.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 27	Being cash paid to S. Srinath Yadav on a/c towards slab shuttering work for C block	# 228252 dt. 01 Nov, 2008		17,115.00		20,88,753.93 Dr
SBP A01112008 28	S. Srinath Yadav on account Being cheque issued to Vishwa Karma Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 228253 dt. 01 Nov, 2008		16,294.00	17,115.00 Dr	20,72,459.93 Dr
SBP A01112008 29	Sand / Red Mud / Morum Being cheque issued to Vishwa Karma Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 228254 dt. 01 Nov, 2008		11,613.00	16,294.00 Dr	20,60,846.93 Dr
SBP A01112008 30	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards building material payment for supply of fine sand as per the details enclosed.	# 228256 dt. 01 Nov, 2008		13,104.00	11,613.00 Dr	20,47,742.93 Dr
SBP A01112008 31	Chips/stonedust/stones Being cheque issued to Sri Lakshmi Enterprises towards building material payment for supply of fine sand as per the details enclosed	# 228259 dt. 01 Nov, 2008		11,399.00	13,104.00 Dr	20,36,343.93 Dr
SBP A01112008 32	Sand / Red Mud / Morum Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of fine sand BL KRM as per the details enclosed	# 228262 dt. 01 Nov, 2008		11,002.00	11,399.00 Dr	20,25,341.93 Dr
SBP A01112008 33	Sand / Red Mud / Morum Being cheque issued to Shree Wires & Wire Nettings towards	# 228280 dt. 01 Nov, 2008		29,068.00	11,002.00 Dr	19,96,273.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 34	purchase of binding wire against bill no: 483,dt 16/10/08 Shree Wires & Wire Nettings Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08	# 228281 dt. 01 Nov, 2008		1,456.00	29,068.00 Dr	19,94,817.93 Dr
SBP A01112008 35	Lepakshi Tarpaulin Industries Being cheque issued to Ravindra Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08	# 228282 dt. 01 Nov, 2008		7,892.00	1,456.00 Dr	19,86,925.93 Dr
SBP A01112008 36	Ravindra Iron Works Being cheque issued to Anisha Associates towards purchase of chemicals against bill no: 376, dt 24/10/08	# 228283 dt. 01 Nov, 2008		1,564.00	7,892.00 Dr	19,85,361.93 Dr
SBP A01112008 37	Anisha Associates Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08	# 228284 dt. 01 Nov, 2008		1,850.00	1,564.00 Dr	19,83,511.93 Dr
SBP A01112008 38	Gautham Enterprises Being cheque issued to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08	# 228285 dt. 01 Nov, 2008		36,180.00	1,850.00 Dr	19,47,331.93 Dr
SBP A01112008 39	Johnson Tile Shoppe Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08	# 228286 dt. 01 Nov, 2008		5,27,535.00	36,180.00 Dr	14,19,796.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 40	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Akash Steel towards purchase of steel against bill no: AS/3144/08-09, dt 01/10/08	# 228287 dt. 01 Nov, 2008		10,36,609.00	5,27,535.00 Dr	3,83,187.93 Dr
SBP A01112008 41	Akash Steels Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against bill no: 1395/1312, dt 01/09/08	# 228288 dt. 01 Nov, 2008		4,242.00	10,36,609.00 Dr	3,78,945.93 Dr
SBP A01112008 42	Johnson Tile Shoppe Being cheque issued to ACC Concrete Limited towards purchase of concretemix against bill no: 1571505990, dt 19/10/08	# 228292 dt. 01 Nov, 2008		1,98,400.00	4,242.00 Dr	1,80,545.93 Dr
SBP A01112008 43	ACC Concrete Limited Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/3187/3213, dt 22/10/08	# 228293 dt. 01 Nov, 2008		3,39,902.00	1,98,400.00 Dr	1,59,356.07 Cr
SBP A01112008 44	Akash Steels Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/3187/3213, dt 22/10/08	# 228295 dt. 01 Nov, 2008		4,84,553.00	3,39,902.00 Dr	6,43,909.07 Cr
SBP A01112008 45	Akash Steels Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/3175/3197, dt 17/10/08	# 228298 dt. 01 Nov, 2008		6,33,752.00	4,84,553.00 Dr	12,77,661.07 Cr
SBP A01112008 46	Akash Steels Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/3175/3197, dt 17/10/08	# 228299 dt. 01 Nov, 2008		3,65,160.00	6,33,752.00 Dr	16,42,821.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 47	Akash Steels Being cheque issued to Sree Panduranga Timbers Traders towards purchase of wood - Reepers against bill no: 143, dt 30/10/08	# 228300 dt. 01 Nov, 2008		1,333.00	3,65,160.00 Dr	16,44,154.07 Cr
	Sree Panduranga Timbers Traders				1,333.00 Dr	
SBP A01112008 48	Being cheque issued to Venkata Sai Hallow Bricks towards purchase of Hallow Bocks against bill no: 30, dt 4/10/08	# 228302 dt. 01 Nov, 2008		37,848.00		16,82,002.07 Cr
	Venkata Sai Hallow Bricks				37,848.00 Dr	
SBP A01112008 49	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, & 131 , dt 20/10/08	# 228303 dt. 01 Nov, 2008		1,75,000.00		18,57,002.07 Cr
	Sai Datta Flyash Bricks				1,75,000.00 Dr	
SBP A01112008 50	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08	# 228307 dt. 01 Nov, 2008		1,16,050.00		19,73,052.07 Cr
	Vasavadatta cement				1,16,050.00 Dr	
SBP A01112008 51	Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08	# 228308 dt. 01 Nov, 2008		27,766.00		20,00,818.07 Cr
	Sehgal Enterprises				27,766.00 Dr	
SBP A01112008 52	Being cheque issued to The Commissioner Central Excise customs towards service tax payable for the period 1.07.08 to 30.09.08 paying weekly 1 lakh (Rs. 5,35,114/-)	# 228305 dt. 01 Nov, 2008		1,00,972.00		21,01,790.07 Cr
	Service Tax				1,00,972.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A01112008 1	Being cash withdrawn from HDFC bank Cash on Hand	# 228304 dt. 01 Nov, 2008		35,000.00		21,36,790.07 Cr
	Being cash withdrawn from HDFC bank				35,000.00 Dr	
BT A01112008 1	Being cheque issued to SBH towards Funds Transfer from HDFC to SBH Begumpet SBH Bank	dt. 01 Nov, 2008		2,00,000.00		23,36,790.07 Cr
	Being cheque issued to SBH towards Funds Transfer from HDFC to SBH Begumpet				2,00,000.00 Dr	
	Total / Closing Balance			47,62,513.00		23,36,790.07 Cr
03 Nov, 2008						
SBR A03112008 1	Being cheque issued to C - 211 Mr. P. Anand kumar towards part payment Rt. No: 1439	# 522019 dt. 03 Nov, 2008	8,65,000.00			14,71,790.07 Cr
	C - 211 Mr. P. Anand kumar				8,65,000.00 Cr	
SBP A03112008 1	Being cheque issued to S. Nagamani towards loan for the medical expenses for the children to be repay after getting the claim	# 228264 dt. 03 Nov, 2008		15,000.00		14,86,790.07 Cr
	S. NagaMani				15,000.00 Dr	
SBP A03112008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit of D. Shiva Shanker (old charges Submitted)	# 228265 dt. 03 Nov, 2008		2,000.00		14,88,790.07 Cr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	
BT A03112008 1	Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Oct -08 SBI Bank	# 228309 dt. 03 Nov, 2008		3,20,720.00		18,09,510.07 Cr
					3,20,720.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E03112008 1	Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Oct -08					
	Being cheque issued to Gr SBI Bank	# 063868 dt. 14 Nov, 2008	25,00,000.00		25,00,000.00 Cr	6,90,489.93 Dr
BT E03112008 2	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
	Being cheque issued to Gr SBI Bank	# 063869 dt. 14 Nov, 2008	25,00,000.00		25,00,000.00 Cr	31,90,489.93 Dr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
	Total / Closing Balance		58,65,000.00	3,37,720.00		31,90,489.93 Dr
04 Nov, 2008 MBP A04112008 1	Being cheque issued to yourselves for staff salaries for the month of Oct -08			1,68,350.00		30,22,139.93 Dr
	G.Hari Swaroop	# 228310 dt. 04 Nov, 2008			26,534.00 Dr	
	Being cheque issued to HariSwaroop towards salaries for the month of Oct - 08					
	Shirish Kumar	# 228310 dt. 04 Nov, 2008			14,951.00 Dr	
	Being cheque issued to Shirish Kumar towards salaries for the month of Oct - 08					
	M.V. Ravi Kiran	# 228310 dt. 04 Nov, 2008			11,783.00 Dr	
	Being cheque issued to M.V. Ravi Kiran towards salaries for the month of Oct - 08					
	B. Venkata Prasad	# 228310 dt. 04 Nov, 2008			10,310.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to B.Venkata Prasad towards salaries for the month of Oct - 08					
	N. Srinivas Rao	# 228310 dt. 04 Nov, 2008			10,458.00 Dr	
	Being cheque issued to N. Srinivas Rao towards salaries for the month of Oct - 08					
	S. NagaMani	# 228310 dt. 04 Nov, 2008			8,951.00 Dr	
	Being cheque issued to S. Nagamani towards salaries for the month of Oct - 08					
	P.Srikanth	# 228310 dt. 04 Nov, 2008			5,179.00 Dr	
	Being cheque issued to P. Srikanth towards salaries for the month of Oct - 08					
	P.S.Shantaram	# 228310 dt. 04 Nov, 2008			9,959.00 Dr	
	Being cheque issued to P.S. Shantharam towards salaries for the month of Oct - 08					
	Jai kumar	# 228310 dt. 04 Nov, 2008			9,024.00 Dr	
	Being cheque issued to Jai Kumar towards salaries for the month of Oct - 08					
	Venkatramana Reddy CH.	# 228310 dt. 04 Nov, 2008			10,359.00 Dr	
	Being cheque issued to Venkatramana reddy C.H towards salaries for the month of Oct - 08					
	Malla Reddy	# 228310 dt. 04 Nov, 2008			6,944.00 Dr	
	Being cheque issued to Malla Reddy towards salaries for the month of Oct - 08					
	kavitha	# 228310 dt. 04 Nov, 2008			5,252.00 Dr	
	Being cheque issued to kavitha towards salaries for the month of Oct - 08					
	Madhavi	# 228310 dt. 04 Nov, 2008			5,647.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Madhavi towards salaries for the month of Oct - 08					
	Mahendar	# 228310 dt. 04 Nov, 2008			3,814.00 Dr	
	Being cheque issued to Mahender towards salaries for the month of Oct - 08					
	Srilatha	# 228310 dt. 04 Nov, 2008			5,196.00 Dr	
	Being cheque issued to Srilatha towards salaries for the month of Oct - 08					
	Shakeer Md.	# 228310 dt. 04 Nov, 2008			4,188.00 Dr	
	Being cheque issued to Shakeer .Md towards salaries for the month of Oct - 08					
	V. Sai Dinesh	# 228310 dt. 04 Nov, 2008			2,996.00 Dr	
	Being cheque issued to V.Sai Dinesh towards salaries for the month of Oct - 08					
	Samad	# 228310 dt. 04 Nov, 2008			4,035.00 Dr	
	Being cheque issued to Samad towards salaries for the month of Oct - 08					
	I. Rama Krishna	# 228310 dt. 04 Nov, 2008			4,357.00 Dr	
	Being cheque issued to I. Rama Krishna towards salaries for the month of Oct - 08					
	Venkateshwar rao G.	# 228310 dt. 04 Nov, 2008			4,070.00 Dr	
	Being cheque issued to Venkateshwar Rao .G towards salaries for the month of Oct - 08					
	Shiva Shanker D.	# 228310 dt. 04 Nov, 2008			4,343.00 Dr	
	Being cheque issued to D.Shiva Shanker towards salaries for the month of Oct - 08					
SBP A04112008 1	Being cheque issued to P.Anjaiah towards salaries for	# 228326 dt. 04 Nov, 2008		10,111.00		30,12,028.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Oct - 08					
SBP A04112008 2	P.Anjaiah Being cheque issued to L. Nageshwar Rao towards salaries for the month of Oct -08	# 228327 dt. 04 Nov, 2008		7,644.00	10,111.00 Dr	30,04,384.93 Dr
SBP A04112008 3	L. Nageshwar Rao Being cheque issued to A. Kamal Das towards salaries for the month of Oct -08	# 228329 dt. 04 Nov, 2008		3,769.00	7,644.00 Dr	30,00,615.93 Dr
	A. Kamal Das				3,769.00 Dr	
	Total / Closing Balance			1,89,874.00		30,00,615.93 Dr
05 Nov, 2008						
MBP A05112008 1	Being Cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Oct _ 08			75,465.00		29,25,150.93 Dr
	TDS Payable	# 228222 dt. 05 Nov, 2008			27,243.00 Dr	
	Being Cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Oct _ 08					
	TDS Payable	# 228223 dt. 05 Nov, 2008			48,222.00 Dr	
SBP A05112008 1	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of OCT -08 , dt 1/11/08	# 228330 dt. 05 Nov, 2008		14,002.00		29,11,148.93 Dr
	Bhavana House Keeping Maintenance Contractors				14,002.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05112008 2	Being cheque issued to Divinity Beverages Private Limited towards 20 Litres Bubble Tops supplies from 01/10/08 to 31/10/08. Invoice no: 08/10/033, dt 1/11/08 Office Expenses Total / Closing Balance	# 228331 dt. 05 Nov, 2008		1,290.00		29,09,858.93 Dr
				90,757.00	1,290.00 Dr	29,09,858.93 Dr
06 Nov, 2008 MBP A06112008 1	Being cheque issued towards ESI contribution for the Month of Oct - 2008. Malla Reddy Being amount debited to Malla Reddy towards ESI Employees share for the month of Oct -08 kavitha Being amount debited to M.Kavitha towards ESI Employees share for the month of Oct -08 Madhavi Being amount debited to Madhavi towards ESI Employees share for the month of Oct - 08 Mahendar Being amount debited to Mahender towards ESI Employees share for the month of Oct -08 Srilatha Being amount debited to M.Srilatha towards ESI Employees share for the month of Oct -08	# 228334 dt. 06 Nov, 2008 # 228334 dt. 06 Nov, 2008 # 228334 dt. 06 Nov, 2008 # 228334 dt. 06 Nov, 2008		3,464.00		29,06,394.93 Dr
					123.00 Dr	
					100.00 Dr	
					95.00 Dr	
					87.00 Dr	
					84.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shakeer Md. Being amount debited to Shakeer towards ESI Employees share for the month of Oct - 08	# 228334 dt. 06 Nov, 2008			84.00 Dr	
	V. Sai Dinesh Being amount debited to Sai Denesh towards ESI Employees share for the month of Oct -08	# 228334 dt. 06 Nov, 2008			59.00 Dr	
	Samad Being amount debited to Abdul Samad towards ESI Employees share for the month of Oct -08	# 228334 dt. 06 Nov, 2008			77.00 Dr	
	I. Rama Krishna Being amount debited to Ramakrishna towards ESI Employees share for the month of Oct -08	# 228334 dt. 06 Nov, 2008			78.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of Oct -08	# 228334 dt. 06 Nov, 2008			75.00 Dr	
	Shiva Shanker D. Being amount debited to D.Shiv Shanker towards ESI Employees share for the month of Oct - 08	# 228334 dt. 06 Nov, 2008			71.00 Dr	
	E.S.I. Being amount debited to ESI towards Employers contribution for the Month of October - 2008	# 228334 dt. 06 Nov, 2008			2,531.00 Dr	
MBP A06112008 2	Being cheque issued towards Staff P.T. for the month of Oct - 08			650.00		29,05,744.93 Dr
	G.Hari Swaroop				200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to G.Hari Swaroop towards Professional Tax for the month of Oct - 08 Shirish Kumar				150.00 Dr	
	Being amount debited to Shirish Kumar towards Professional Tax for the month of Oct 08 M.V. Ravi Kiran				100.00 Dr	
	Being amount debited to M.V.Ravi Kiran towards Professional Tax for the month of Oct -08 B. Venkata Prasad				100.00 Dr	
	Being amount debited to B.Venkata Prasad towards Professional Tax for the month of Oct - 08 N. Srinivas Rao				100.00 Dr	
MBP A06112008 3	Being amount debited to N.Srinivas Rao towards Professional Tax for the month of Oct 08 Being cheque issued towards provident fund Employees +employers contribution for the month of Oct08	# 228332 dt. 06 Nov, 2008		17,866.00		28,87,878.93 Dr
	G.Hari Swaroop Being amount debited to G.Hariswarrop towards employees PF Contribution for the month of Oct-08 Shirish Kumar				780.00 Dr	
	Being amount debited to Shirishkumar towards employees PF Contribution for the month of Oct-08 M.V. Ravi Kiran				773.00 Dr	
	Being amount debited to				609.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.V.Ravikiran towards employees PF Contribution for the month of Oct-08				548.00 Dr	
	B. Venkata Prasad Being amount debited to B.Venkata Prasad towards employees PF Contribution for the month of Oct-08				528.00 Dr	
	N. Srinivas Rao Being amount debited to N.Srinivas Rao towards employees PF Contribution for the month of Oct-08				512.00 Dr	
	S. NagaMani Being amount debited to S.Nagamani towards employees PF Contribution for the month of Oct-08				373.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards employees PF Contribution for the month of Oct-08				481.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards employees PF Contribution for the month of Oct-08				450.00 Dr	
	Jai kumar Being amount debited to Jaikumar towards employees PF Contribution for the month of Oct-08				481.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Ch.Venkatramana Reddy towards employees PF Contribution for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct-08 Malla Reddy Being amount debited to Mallareddy towards employees PF Contribution for the month of Oct-08				372.00 Dr	
	Oct-08 kavitha Being amount debited to Kavitha towards employees PF Contribution for the month of Oct-08				297.00 Dr	
	Oct-08 Madhavi Being amount debited to Madhavi towards employees PF Contribution for the month of Oct-08				288.00 Dr	
	Oct-08 Mahendar Being amount debited to Mahendar towards employees PF Contribution for the month of Oct-08				263.00 Dr	
	Oct-08 Srilatha Being amount debited to Srilatha towards employees PF Contribution for the month of Oct-08				255.00 Dr	
	Oct-08 Shakeer Md. Being amount debited to Shakeer Md. towards employees PF Contribution for the month of Oct-08				255.00 Dr	
	Oct-08 V. Sai Dinesh Being amount debited to V.Saidinesh. towards employees PF Contribution for the month of Oct-08				178.00 Dr	
	Oct-08 Samad Being amount debited to				232.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Samad towards employees PF Contribution for the month of Oct-08					
	I. Rama Krishna Being amount debited to I.Ramakrishna towards employees PF Contribution for the month of Oct-08				236.00 Dr	
	Venkateshwar rao G. Being amount debited to G.Venkateshwarrao towards employees PF Contribution for the month of Oct-08				228.00 Dr	
	Shiva Shanker D. Being amount debited to Shivashanker towards employees PF Contribution for the month of Oct-08				216.00 Dr	
	Providend Fund Being amount debited toprovident fund a/c towards PF employers contribution for the month of Oct-08				9,511.00 Dr	
MBP A06112008 4	Being cheque issued towards Staff P.T. for the month of Oct-08			900.00		28,86,978.93 Dr
	S. NagaMani Being amount debited to S.Nagamani towards professional tax for the month of Oct-08	# 228333 dt. 06 Nov, 2008			100.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards professional tax for the month of Oct-08	# 228333 dt. 06 Nov, 2008			100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaramtowards	# 228333			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional tax for the month of Oct-08					
	Jai kumar	# 228333			100.00 Dr	
	Being amount debited to Jaikumar towards professional tax for the month of Oct-08					
	Venkatramana Reddy CH.	# 228333			100.00 Dr	
	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of Oct-08					
	Malla Reddy				80.00 Dr	
	Being amount debited to MallaReddy. towards professional tax for the month of Oct-08					
	kavitha				80.00 Dr	
	Being amount debited to Kavitha. towards professional tax for the month of Oct-08					
	Madhavi				60.00 Dr	
	Being amount debited to Madhavi. towards professional tax for the month of Oct-08					
	Mahendar				60.00 Dr	
	Being amount debited to Mahendar towards professional tax for the month of Oct-08					
	Srilatha				60.00 Dr	
	Being amount debited to Srilatha towards professional tax for the month of Oct-08					
	Shakeer Md.				60.00 Dr	
	Being amount debited to Md.Shakeer towards professional tax for the month of Oct-08					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06112008 1	Being cheque issued to Just Dial Pvt Ltd towards Advertisement charges for Voice Based service (15000+13.36% - Tds 1.03%) Just Dial Pvt Ltd	# 228335 dt. 06 Nov, 2008		16,680.00		28,70,298.93 Dr
SBP A06112008 2	Being cheque issued to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966 1321 K.M for Sep 08 25000/7 projects	# 228336 dt. 06 Nov, 2008		3,497.00	16,680.00 Dr	28,66,801.93 Dr
SBP A06112008 3	Transporation _ M. Srinivasulu Being cheuqe issued to Alievalumanag towards goods carriers Vehicle no: AP 13X4686 bill for Oct - 08 (3/10/08 to 2/11/08) per month average 2500 KM @ 10/- 25000/7 projects	# 228337 dt. 06 Nov, 2008		3,497.00	3,497.00 Dr	28,63,304.93 Dr
SBP A06112008 4	Alivelumanaga Being amount debited by bank towards sbi cheque return charges ch no 063869 Bank Charges	dt. 06 Dec, 2008		50.00	3,497.00 Dr	28,63,254.93 Dr
SBP A06112008 5	Being amount debited by bank towards sbi cheque return charges ch.no. 063868 Bank Charges	dt. 06 Dec, 2008		50.00	50.00 Dr	28,63,204.93 Dr
BT A06112008 1	Being cheque return due to exceeds the arrangements SBI Bank	# 063868 dt. 14 Nov, 2008		25,00,000.00	50.00 Dr 25,00,000.00 Dr	3,63,204.93 Dr
BT A06112008 2	Being cheque return due to exceeds the arrangements SBI Bank	# 063869 dt. 14 Nov, 2008		25,00,000.00	25,00,000.00 Dr	21,36,795.07 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque return due to exceeds the arrangements Total / Closing Balance			50,46,654.00		21,36,795.07 Cr
08 Nov, 2008 MBP A08112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards slab shuttering work for C block M.Sudhaker Reddy on account	# 228347 dt. 08 Nov, 2008		22,953.00	20,000.00 Dr	21,59,748.07 Cr
	Being cheque issued to M. Sudhaker Reddy on a/c towards slab shuttering work for C block M.Sudhaker Reddy on account	# 228348 dt. 08 Nov, 2008			2,953.00 Dr	
MBP A08112008 2	Being cheque issued to O.Vijaya Laxmi towards slab shuttering work for B block O. Vijaya Laxmi on account	# 228351 dt. 08 Nov, 2008		21,994.00	20,000.00 Dr	21,81,742.07 Cr
	Being cheque issued to O.Vijaya Laxmi towards slab shuttering work for B block O. Vijaya Laxmi on account	# 228352 dt. 08 Nov, 2008			1,994.00 Dr	
MBP A08112008 3	Being cheque issued to P.Krishna Reddy towards slab shuttering work for casting for Falts 27,28 & 29 P. Krishna Reddy on account	# 228353 dt. 08 Nov, 2008		26,405.00	20,000.00 Dr	22,08,147.07 Cr
	Being cheque issued to P.Krishna Reddy towards slab shuttering work for casting for Falts 27,28 & 29 P. Krishna Reddy on account	# 228354 dt. 08 Nov, 2008			6,405.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08112008 4	Being cheque issued to P.Krishna Reddy towards slab shuttering work for casting for Falts 27,28 & 29 Being cheque issued to P.Kumar on a/c towards external plastering, Balcony C 102 flat parapit wall construction P. Kumar on account	# 228355 dt. 08 Nov, 2008		32,446.00	20,000.00 Dr	22,40,593.07 Cr
	Being cheque issued to P.Kumar on a/c towards external plastering, Balcony C 102 flat parapit wall construction P. Kumar on account	# 228356 dt. 08 Nov, 2008			12,446.00 Dr	
MBP A08112008 5	Being cheque issued to Venkateshwara Metal Supply towards building material payment for supply of baby chips as per the details enclosed. Chips/stonedust/stones Being Cheque issued to Venkateshwara Metal Supply towards building material payment for supply of baby chips as per the details enclosed. Chips/stonedust/stones Being Cheque issued to Venkateshwara Metal Supply towards building material payment for supply of baby	# 228372 dt. 08 Nov, 2008 # 228372 dt. 08 Nov, 2008		6,642.00	3,108.00 Dr 3,534.00 Dr	22,47,235.07 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08112008 6	chips as per the details enclosed. Being cheque issued to Surya Constructions Plumbing & Sanitary goods	# 228378 dt. 08 Nov, 2008		5,804.00	824.00 Dr	22,53,039.07 Cr
	Being cheque issued to Surya Constructions towards supply of 4 RCC Slab @ Rs. 600+ Vat + Transporation Rs. 200/- Plumbing & Sanitary goods	# 228378 dt. 08 Nov, 2008			4,980.00 Dr	
SBP A08112008 1	Being cheque issued to Krishna Vijay Saw Mill towards supply of wood - sal against the bill no: 238, dt 1/11/08 for Rs. 78,372/- Krishna Vijay Saw Mill	# 228312 dt. 08 Nov, 2008		78,372.00		23,31,411.07 Cr
SBP A08112008 2	Being cheque issued to Srinivas Traders towards supply of ballies against the bill no: 139, dt 18/10/08 P.O.No.10186, dt 18/10/08 for Rs 38,665/- Srinivas Traders	# 228313 dt. 08 Nov, 2008		38,665.00	78,372.00 Dr	23,70,076.07 Cr
SBP A08112008 3	Being cheque issued to Vasavadatta cement towards supply of cement against the bill no: HYSN7701, dt 31/10/08 for RS. 42,800 & HYSN 7712, dt 31/10/08 for Rs. 42,600/- Vasavadatta cement	# 228314 dt. 08 Nov, 2008		85,400.00	38,665.00 Dr	24,55,476.07 Cr
SBP A08112008 4	Being cheque issued to The Commissioner Central Excise & Customers Hyd - II towards	# 228315 dt. 08 Nov, 2008		1,01,188.00	85,400.00 Dr	25,56,664.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 5	Service Tax payable for the period 1.7.08 to 30.9.08 paying weely 1 Lakh (Rs. 5,35,114 total Payable) Service Tax Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges against the bill no: PB/499/08-09 dt 25/10/08 for Rs. 27,310/-	# 228224 dt. 08 Nov, 2008		27,029.00	1,01,188.00 Dr	25,83,693.07 Cr
SBP A08112008 6	Tempest Advertising Pvt Ltd Being cheque issued to Jinkrupa Agency towards supply of curing pipe against the bill no: 896, dt 3/11/08	# 228225 dt. 08 Nov, 2008		818.00	27,029.00 Dr	25,84,511.07 Cr
SBP A08112008 7	Jinkrupa Agency Being cheque issued to Rajesh Electrical Stores towards supply of 3/20 AL wire against the bill no: 10380, dt 24/10/08 for Rs. 5000/-	# 228266 dt. 08 Nov, 2008		5,000.00	818.00 Dr	25,89,511.07 Cr
SBP A08112008 8	Rajesh Electrical Stores Being cheque issued to Venkataramana Binding works towards supply of A4 size papers 6 bundles against the bill no: 1666 for Rs. 840/- , dt 4/11/08	# 228267 dt. 08 Nov, 2008		840.00	5,000.00 Dr	25,90,351.07 Cr
SBP A08112008 9	Venkataramana Binding works Being cheque issued to Concepts towards supply of Taps against the bill no: 378, dt 31/10/08 for Rs. 4318/-	# 228268 dt. 08 Nov, 2008		4,318.00	840.00 Dr	25,94,669.07 Cr
	Concepts				4,318.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 10	Being cheque issued to Secunderabad Iron and Hardware Merchants towards supply of G.I wire against the bill no: 10999, dt 4/11/08	# 228269 dt. 08 Nov, 2008		250.00		25,94,919.07 Cr
	Secunderabad Iron and Hardware Merchants				250.00 Dr	
SBP A08112008 11	Being cheque issued to Mayur Enterprises towards supply of door with frame 10 nos against the bill no: 5020 , dt 6/11/08 for Rs. 5650/-	# 228271 dt. 08 Nov, 2008		5,650.00		26,00,569.07 Cr
	Mayur Enterprises				5,650.00 Dr	
SBP A08112008 12	Being cheque issued to SVR Pumps & Allied Services towards pump repairs of 1.5 HP pump bill no: 237, dt 31/10/08 for Rs. 4670/-	# 228272 dt. 08 Nov, 2008		4,670.00		26,05,239.07 Cr
	SVR Pumps & Allied Services				4,670.00 Dr	
SBP A08112008 13	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding for the period Oct 28 to Nov 28	# 228273 dt. 08 Nov, 2008		8,417.00		26,13,656.07 Cr
	Madabushi Advertisers				8,417.00 Dr	
SBP A08112008 14	Being cheque issued to Hirecharges - Alievalumanga towards Hirecharges as per the details enclosed	# 228274 dt. 08 Nov, 2008		2,729.00		26,16,385.07 Cr
	Hirecharges - Alievalumanga				2,729.00 Dr	
SBP A08112008 15	Being cheque issued to Hire Charges - Balaji towards Hirecharges as per the details enclosed	# 228275 dt. 08 Nov, 2008		1,175.00		26,17,560.07 Cr
	Hire Charges - Balaji				1,175.00 Dr	
SBP A08112008 16	Being cheque issued to Indio Art Printers towards purchase of	# 228338 dt. 08 Nov, 2008		125.00		26,17,685.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 17	stationery against bill no: 1332, dt 31/10/08 Indigo Art Printers Being cheque issued to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08	# 228339 dt. 08 Nov, 2008		300.00	125.00 Dr	26,17,985.07 Cr
SBP A08112008 18	Sainath Techical Services Being cheque issued to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08	# 228341 dt. 08 Nov, 2008		13,632.00	300.00 Dr	26,31,617.07 Cr
SBP A08112008 19	Shivshakti Steel Tubes Being cheque issued to K. Srinivas on a/c towards slab shuttering work for A block & C block	# 228342 dt. 08 Nov, 2008		12,874.00	13,632.00 Dr	26,44,491.07 Cr
SBP A08112008 20	K.Srinivas on account Being cheque issued to Ramulu on a/c towards Carpenter work	# 228343 dt. 08 Nov, 2008		186.00	12,874.00 Dr	26,44,677.07 Cr
SBP A08112008 21	Ramulu on account Being cheque issued to Hirechequip-Chandrakala towards hirecharges for equipments	# 228344 dt. 08 Nov, 2008		2,336.00	186.00 Dr	26,47,013.07 Cr
SBP A08112008 22	Hirechequip-Chandrakala Being cheque issued to G.Srinivas on a/c towards slab shuttering work for A block	# 228345 dt. 08 Nov, 2008		7,490.00	2,336.00 Dr	26,54,503.07 Cr
SBP A08112008 23	G.Srinivas on account Being cheque issued to J. Shirsha on a/c towards compound wall CRS work and minor work at site	# 228346 dt. 08 Nov, 2008		2,349.00	7,490.00 Dr	26,56,852.07 Cr
	J. Shirsha on account				2,349.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 24	Being cheque issued to N. Prashant on a/c towards rain water pipe line laying beside C block	# 228349 dt. 08 Nov, 2008		5,944.00		26,62,796.07 Cr
	N. Prashant on account				5,944.00 Dr	
SBP A08112008 25	Being cheque issued to N. Ravi Varma on a/c towards Slab Shuttering work for C block	# 228350 dt. 08 Nov, 2008		7,233.00		26,70,029.07 Cr
	N. Ravi Varma on account				7,233.00 Dr	
SBP A08112008 26	Being cheque issued to P. Praveen Kumar on a/c towards making of balcony railings retaining wall boxes	# 228357 dt. 08 Nov, 2008		3,731.00		26,73,760.07 Cr
	P. Praveen Kumar on account				3,731.00 Dr	
SBP A08112008 27	Being cheque issued to P. Veeresh on a/c towards light fixing in C 101 flat & Pipes laying in C 401, C 402 , C 403 flats	# 228358 dt. 08 Nov, 2008		3,702.00		26,77,462.07 Cr
	P. Veeresh on account				3,702.00 Dr	
SBP A08112008 28	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	# 228359 dt. 08 Nov, 2008		1,081.00		26,78,543.07 Cr
	HirechEquip- Pullaiah				1,081.00 Dr	
SBP A08112008 29	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	# 228360 dt. 08 Nov, 2008		1,008.00		26,79,551.07 Cr
	HirechEquip -Raheem Khan				1,008.00 Dr	
SBP A08112008 30	Being cheque issued to S. Srinath Yadav on a/c towards shuttering work in C block C4,C7 C4 flats	# 228361 dt. 08 Nov, 2008		8,214.00		26,87,765.07 Cr
	S. Srinath Yadav on account				8,214.00 Dr	
SBP A08112008 31	Being cheque issued to T. Ram Babu on a/c towards Civil Work	# 228363 dt. 08 Nov, 2008		9,731.00		26,97,496.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 32	for Flats 27,28 & 29 T. Ram Babu on account Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	# 228364 dt. 08 Nov, 2008		5,991.00	9,731.00 Dr	27,03,487.07 Cr
SBP A08112008 33	HirechEquip- Uttaiah Being cheque issued to Uttaiah On a/c towards PCC in Raft Portion for C block	# 228365 dt. 08 Nov, 2008		6,366.00	5,991.00 Dr	27,09,853.07 Cr
SBP A08112008 34	Uttaiah on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of retaining wall and stair case chipping at C block	# 228366 dt. 08 Nov, 2008		1,371.00	6,366.00 Dr	27,11,224.07 Cr
SBP A08112008 35	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Raghu towards roads levelling of Buffer zone behind B block	# 228367 dt. 08 Nov, 2008		673.00	1,371.00 Dr	27,11,897.07 Cr
SBP A08112008 36	Hire Charges - Raghu Being cheque issued to Hire Charges - Mannem towards shifting of materials at site	# 228368 dt. 08 Nov, 2008		5,857.00	673.00 Dr	27,17,754.07 Cr
SBP A08112008 37	Hire Charges - Mannem Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	# 228369 dt. 08 Nov, 2008		1,047.00	5,857.00 Dr	27,18,801.07 Cr
SBP A08112008 38	Hirecharges - Tikaiah Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	# 228371 dt. 08 Nov, 2008		10,377.00	1,047.00 Dr	27,29,178.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 39	Sand / Red Mud / Morum Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitted	# 228373 dt. 08 Nov, 2008		48,970.00	10,377.00 Dr	27,78,148.07 Cr
SBP A08112008 40	P. Krishna Reddy on account Being cheque issued to Alliance Prosys towards Advance payment for software license (Software window O.S. M.S. Office , Micro soft works) against the P.O. No.B 10242, dt 8/11/08	# 228374 dt. 08 Nov, 2008		20,000.00	48,970.00 Dr	27,98,148.07 Cr
SBP A08112008 41	Alliance Prosys Being cheque issued to P. Praveen Kumar on a/c towards purchasing of Blades welding rods	# 228376 dt. 08 Nov, 2008		1,469.00	20,000.00 Dr	27,99,617.07 Cr
SBP A08112008 42	P. Praveen Kumar on account Being cheque issued to Jobwork - Ramulu towards making of bath room doors in B block labour quarters total 8 no of doors each @ Rs. 130/-	# 228377 dt. 08 Nov, 2008		1,019.00	1,469.00 Dr	28,00,636.07 Cr
SBP A08112008 43	Jobwork - Ramulu Being Cheque issued to Hirecharges for T. Srinivas Rao towards blocks production 6 solid bricks Total no. of moulds produced 446	# 228379 dt. 08 Nov, 2008		5,747.00	1,019.00 Dr	28,06,383.07 Cr
SBP A08112008 44	Hirecharges - T. Srinivas Rao Being cheque issued to Hirecharges - Ratnam towards block production 6 solid bricks total no. of moulds produced 256	# 228380 dt. 08 Nov, 2008		1,254.00	5,747.00 Dr	28,07,637.07 Cr

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SBP A08112008 45	Hirecharges - Ratnam Being cheque issued to P.Anjaiah towards arrears amt for the month of Oct - 08 (Sal fdiff amt)	# 228381 dt. 08 Nov, 2008		2,000.00	1,254.00 Dr	28,09,637.07 Cr
SBP A08112008 46	P.Anjaiah Being amount debited by bank towards TF INW FIRC Charges Bank Charges	# 475162 dt. 09 Dec, 2008		150.00	2,000.00 Dr	28,09,787.07 Cr
	Total / Closing Balance			6,72,992.00	150.00 Dr	28,09,787.07 Cr
11 Nov, 2008 BT E11112008 1	Being cheque issued to Gr SBI Bank	# 063868 dt. 26 Nov, 2008	25,00,000.00		25,00,000.00 Cr	3,09,787.07 Cr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
BT E11112008 2	Being cheque issued to Gr SBI Bank	# 063869 dt. 26 Nov, 2008	25,00,000.00		25,00,000.00 Cr	21,90,212.93 Dr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
	Total / Closing Balance		50,00,000.00			21,90,212.93 Dr
12 Nov, 2008 MBP A12112008 1	Being Cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 428	# 228383 dt. 12 Nov, 2008		34,000.00		21,56,212.93 Dr
	C - 428 Dr. T. Sreedhar				11,600.00 Dr	
	Being Cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 428	# 228375 dt. 12 Nov, 2008				
	C - 428 Dr. T. Sreedhar				22,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E12112008 1	Being Cheque issued to CTO/Malkajiri towards Vat for flat no: C - 428 Being cheque issued to Gr SBI Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063870 dt. 26 Nov, 2008	25,00,000.00		25,00,000.00 Cr	46,56,212.93 Dr
13 Nov, 2008			25,00,000.00	34,000.00		46,56,212.93 Dr
SBR A13112008 1	Being the amount received from Modihousing towards funds transfer. Modi Housing Pvt Ltd	# 242676 dt. 13 Nov, 2008	5,00,000.00		5,00,000.00 Cr	51,56,212.93 Dr
SBP A13112008 1	Being cheque issued to L. Nageshwar Rao toward Advance Incentive for the month of Oct - 08	# 228384 dt. 13 Nov, 2008		3,000.00		51,53,212.93 Dr
SBP A13112008 2	L.Nageshwar Rao - Incentive Being cheque issued to Syed Imtiyaz Ali - Incentive towards advance incentive for the month of OCT - 08 Syed Imtiyaz Ali - Incentive Total / Closing Balance	# 228385 dt. 13 Nov, 2008		3,000.00	3,000.00 Dr	51,50,212.93 Dr
14 Nov, 2008			5,00,000.00	6,000.00	3,000.00 Dr	51,50,212.93 Dr
SBR A14112008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part paymentvide rect no.1441 C - 208 N.V. Kishore Naidu	# 714674 dt. 14 Nov, 2008	50,000.00		50,000.00 Cr	52,00,212.93 Dr

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SBR A14112008 2	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment Rt. no: 1444	# 160410 dt. 14 Nov, 2008	1,31,000.00			53,31,212.93 Dr
SBR A14112008 3	C - 208 N.V. Kishore Naidu Being cheque received from C - 316 Mr.Rajesh.V.Mallan towards part payment Rt. no: 1443	# 352478 dt. 14 Nov, 2008	5,37,500.00		1,31,000.00 Cr	58,68,712.93 Dr
	C - 316 Mr.Rajesh.V.Mallan Total / Closing Balance		7,18,500.00		5,37,500.00 Cr	58,68,712.93 Dr
15 Nov, 2008						
SBR A15112008 1	Being cheque cancelled Kesoram Sunderlal Fathepuria	# 228395 dt. 15 Nov, 2008	5,000.00		5,000.00 Cr	58,73,712.93 Dr
SBR A15112008 2	Being cheque cancelled Sand / Red Mud / Morum	# 228432 dt. 15 Nov, 2008	17,112.00		17,112.00 Cr	58,90,824.93 Dr
MBP A15112008 1	Being cheque issued to B. Pochaiah B. Pochiah on account Being cheque issued to B. Pochaiah on a/c towards labour quarters electrical works in B block	# 228407 dt. 15 Nov, 2008		2,800.00	2,330.00 Dr	58,88,024.93 Dr
	HirechEquip - B. Pochiah Being cheque issued to HirechEquip - B. Pochaiah towards Hirecharges for equipments	# 228407 dt. 15 Nov, 2008			470.00 Dr	
MBP A15112008 2	Being cheque issued to Shah traders Shah Traders Being cheque issued to Shah traders towards purchase of Z - angle against bill no: 11558, dt 11/11/08 Shah Traders	# 228419 dt. 15 Nov, 2008 # 228419 dt. 15 Nov, 2008		37,349.00	17,842.00 Dr	58,50,675.93 Dr
					19,507.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15112008 3	Being cheque issued to Shah traders towards purchase of round pipe against bill no: 11540, dt 08/11/08			15,050.00		58,35,625.93 Dr
	Being cheque issued to Uttaiiah Uttaiiah on account	# 228431 dt. 15 Nov, 2008			1,718.00 Dr	
	Being cheque issued to Uttaiiah on a/c towards Earth work HirechEquip- Uttaiiah	# 228431 dt. 15 Nov, 2008			13,332.00 Dr	
SBP A15112008 1	Being cheque issued to Kesoram Cement toward purchase of cement against bill no: NHYK 3990/89, dt 03/11/08	# 228317 dt. 15 Nov, 2008		83,600.00		57,52,025.93 Dr
SBP A15112008 2	Being cheque issued to Varna Media towards printing of letter heads envelops CD Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08	# 228319 dt. 15 Nov, 2008		33,104.00	83,600.00 Dr	57,18,921.93 Dr
SBP A15112008 3	Being cheque issued to Varna Media towards purchase of Banners against the bill no: 1083, dt 4/09/08 (Paper inserts projects folders	# 228320 dt. 15 Nov, 2008		42,612.00	33,104.00 Dr	56,76,309.93 Dr
SBP A15112008 4	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, dt 03/11/08 (bill value 63,945/- Paying 50,000= 13,945/- Balance amt) Sai Datta Flyash Bricks	# 228321 dt. 15 Nov, 2008		50,000.00	42,612.00 Dr	56,26,309.93 Dr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 5	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, dt 20/10/08 (bill value 2,51,035 - 1,75,000 earlier paid, Balance amt Rs. 76,035/-)	# 228322 dt. 15 Nov, 2008		50,000.00		55,76,309.93 Dr
SBP A15112008 6	Sai Datta Flyash Bricks Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Expenses against the bill no: PB/516/08-09, dt 8/11/08	# 228323 dt. 15 Nov, 2008		22,981.00	50,000.00 Dr	55,53,328.93 Dr
SBP A15112008 7	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Expenses against the bill no: PB/509/08-09, dt 01/11/08	# 228324 dt. 15 Nov, 2008		76,041.00	22,981.00 Dr	54,77,287.93 Dr
SBP A15112008 8	Tempest Advertising Pvt Ltd Being cheque issued to L Elegance towards purchase of light fittings in model flats (Purchase of lamps lights bulbs etc., P.O.No.B. 10235, dt 6/11/08	# 228325 dt. 15 Nov, 2008		24,254.00	76,041.00 Dr	54,53,033.93 Dr
SBP A15112008 9	L' Elegance Being cheque issued to Indian - E - Seva towards electricity bill for the month of Oct - 08 (A. Puroshotham), dt 11/11/08	# 228386 dt. 15 Nov, 2008		6,087.00	24,254.00 Dr	54,46,946.93 Dr
SBP A15112008 10	Electricity Expenses Being cheque issued to Indian - E - Seva towards electricity bill for the month of Oct - 08 (GWE), dt 11/11/08	# 228387 dt. 15 Nov, 2008		10,035.00	6,087.00 Dr	54,36,911.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 11	Electricity Expenses Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1689, dt 12/11/08	# 228388 dt. 15 Nov, 2008		1,104.00	10,035.00 Dr	54,35,807.93 Dr
SBP A15112008 12	Venkataramana Binding works Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no: 1337, dt 12/11/08	# 228389 dt. 15 Nov, 2008		250.00	1,104.00 Dr	54,35,557.93 Dr
SBP A15112008 13	Indigo Art Printers Being cheque issued to Ezzy International towards purchase of safety - belt against bill no: 124, dt 07/11/08	# 228390 dt. 15 Nov, 2008		8,528.00	250.00 Dr	54,27,029.93 Dr
SBP A15112008 14	Ezzy International Being cheque issued to Priyanka printers towards purchase of printing & stationery against bill no:464, dt 08/11/08	# 228391 dt. 15 Nov, 2008		390.00	8,528.00 Dr	54,26,639.93 Dr
SBP A15112008 15	Priyanka printers Being cheque issued to Sehgal Enterprises towards purchase of Electrical against bill no: 1596, dt 07/11/08	# 228392 dt. 15 Nov, 2008		15,054.00	390.00 Dr	54,11,585.93 Dr
SBP A15112008 16	Sehgal Enterprises Being cheque issued to Bells Electronics towards purchase of vaccum - cleaner against bill no: 9090, dt 08/11/08	# 228393 dt. 15 Nov, 2008		2,550.00	15,054.00 Dr	54,09,035.93 Dr
SBP A15112008 17	Bells Electronics Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against	# 228394 dt. 15 Nov, 2008		9,818.00	2,550.00 Dr	53,99,217.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the bill no: 11019, dt 11/11/08 Secunderabad Iron and Hardware Merchants				9,818.00 Dr	
SBP A15112008 18	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of G.I Bucket against bill no: 11015, dt 10/11/08	# 228394 dt. 15 Nov, 2008		3,487.00		53,95,730.93 Dr
	Secunderabad Iron and Hardware Merchants				3,487.00 Dr	
SBP A15112008 19	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mr. Hari Mehta	# 228395 dt. 15 Nov, 2008		5,000.00		53,90,730.93 Dr
SBP A15112008 20	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct - 08, dt 11/11/08, Billno: HY625299	# 228396 dt. 15 Nov, 2008		2,201.00	5,000.00 Dr	53,88,529.93 Dr
	Ricoh India Ltd				2,201.00 Dr	
SBP A15112008 21	Being cheque issued to Indian -e- seva towards Telephone expenses for the month of Oct - 08	# 228397 dt. 15 Nov, 2008		1,337.00		53,87,192.93 Dr
	Telephone Expenses				1,337.00 Dr	
SBP A15112008 22	Being cheque issued to Varana Design Studio towards Designing charges for GWR MCEME CAMPUS Magazine Advt	# 228399 dt. 19 Nov, 2008		396.00		53,86,796.93 Dr
SBP A15112008 23	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit of Mallareddy	# 228400 dt. 15 Nov, 2008		900.00	396.00 Dr	53,85,896.93 Dr
	Kesoram Sunderlal Fathepuria				900.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 24	Being cheque issued to Hirecharges - Alievalumanga towards shifting of material as per details enclosed	# 228401 dt. 15 Nov, 2008		1,006.00		53,84,890.93 Dr
SBP A15112008 25	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping in balcony and raft portion at construction joint at C block (lumsun of amount 5000)	# 228402 dt. 15 Nov, 2008		4,897.00	1,006.00 Dr	53,79,993.93 Dr
SBP A15112008 26	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed	# 228403 dt. 15 Nov, 2008		6,496.00	4,897.00 Dr	53,73,497.93 Dr
SBP A15112008 27	Hire Charges - Mannem Being cheque issued to Hirecharges - Tikaiah towards shifting of mateial as per the details enclosed	# 228404 dt. 15 Nov, 2008		28.00	6,496.00 Dr	53,73,469.93 Dr
SBP A15112008 28	Hirecharges - Tikaiah Being cheque issued to K. Srinivas on a/c towards Slab shuttering and rod bending works for raft portion in C block	# 228405 dt. 15 Nov, 2008		9,578.00	28.00 Dr	53,63,891.93 Dr
SBP A15112008 29	K.Srinivas on account Being cheque issued to Ramulu on a/c towards making of conference table for office	# 228406 dt. 15 Nov, 2008		1,126.00	9,578.00 Dr	53,62,765.93 Dr
SBP A15112008 30	Ramulu on account Being cheque issued to G. Srinivas on a/c towards Slab Shuttering and Rod bending work for A block	# 228408 dt. 15 Nov, 2008		2,836.00	1,126.00 Dr	53,59,929.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 31	G.Srinivas on account Being cheque issued to J.Shirsha on a/c towards Making of Manholes work and CRS work for compund wall near old office	# 228409 dt. 15 Nov, 2008		4,118.00	2,836.00 Dr	53,55,811.93 Dr
SBP A15112008 32	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering and rod bending works in at C block for flat no. 20,21 24 & 25	# 228410 dt. 15 Nov, 2008		17,282.00	4,118.00 Dr	53,38,529.93 Dr
SBP A15112008 33	M.Sudhaker Reddy on account Being cheque issued to N. Prashant on a/c fixing of rain water pipe and tank shifting work from 2 nd floor to 3rd floor at B block for labour	# 228411 dt. 15 Nov, 2008		4,250.00	17,282.00 Dr	53,34,279.93 Dr
SBP A15112008 34	N. Prashant on account Being cheque issued to N. Ravi Varma on a/c towards C block centering works	# 228412 dt. 15 Nov, 2008		7,601.00	4,250.00 Dr	53,26,678.93 Dr
SBP A15112008 35	N. Ravi Varma on account Being cheque issued to O. Vijaya Laxmi on a/c towards 3rd slab casting works at Block and centering works	# 228413 dt. 15 Nov, 2008		9,326.00	7,601.00 Dr	53,17,352.93 Dr
SBP A15112008 36	O. Vijaya Laxmi on account Being cheque issued to Slab Shuttering and rod bending works for Flat no. 27,28, & 29 at C block	# 228414 dt. 15 Nov, 2008		17,409.00	9,326.00 Dr	52,99,943.93 Dr
SBP A15112008 37	P. Krishna Reddy on account Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	# 228415 dt. 15 Nov, 2008		666.00	17,409.00 Dr	52,99,277.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 38	HirechEquip - P. Kumar Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 13986,dt 31/10/08	# 228416 dt. 15 Nov, 2008		25,772.00	666.00 Dr	52,73,505.93 Dr
SBP A15112008 39	Shubham Enterprises Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of bingingwire against bill no: 11011, dt 08/11/08	# 228418 dt. 15 Nov, 2008		30,115.00	25,772.00 Dr	52,43,390.93 Dr
SBP A15112008 40	Secunderabad Iron and Hardware Merchants Being cheque issued to P. Kumar on a/c towards external plastering works in C block for flat no. 401, 402 & 403	# 228420 dt. 15 Nov, 2008		38,885.00	30,115.00 Dr	52,04,505.93 Dr
SBP A15112008 41	P. Kumar on account Being cheque issued to Parivartan Software & Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects	# 228421 dt. 15 Nov, 2008		2,667.00	38,885.00 Dr	52,01,838.93 Dr
SBP A15112008 42	16,000/6 projects Parivartan Software & Multimedia Being cheque issued to Chandrakala On a/c towards payment realaed against bills submitted	# 228422 dt. 15 Nov, 2008		48,970.00	2,667.00 Dr	51,52,868.93 Dr
SBP A15112008 43	Chandrakala on account Being cheque issued to Pullaiah on a/c towards payment realaed against bills submitted	# 228423 dt. 15 Nov, 2008		24,485.00	48,970.00 Dr	51,28,383.93 Dr
	Pullaiah on account				24,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 44	Being cheque issued to M. Narsing Rao on a/c towards payments realeased against bills submitted	# 228424 dt. 15 Nov, 2008		14,691.00		51,13,692.93 Dr
SBP A15112008 45	M. Narsing Rao on account Being cheque issued to P. Praveen Kumar on a/c towards making of templates, Balcony railings and stair case railing works for C block	# 228426 dt. 15 Nov, 2008		3,182.00	14,691.00 Dr	51,10,510.93 Dr
SBP A15112008 46	P. Praveen Kumar on account Being cheque issued to P. Veeresh on a/c towards electrical works for flat no. 401, 402, & 403 in C block	# 228427 dt. 15 Nov, 2008		3,663.00	3,182.00 Dr	51,06,847.93 Dr
SBP A15112008 47	P. Veeresh on account Being cheque issued to HirechEquip -Raheem Khan towards Hirecharges equipments	# 228428 dt. 15 Nov, 2008		1,184.00	3,663.00 Dr	51,05,663.93 Dr
SBP A15112008 48	HirechEquip -Raheem Khan Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering works and rod beding works for flat no. 4 & 11 at C block	# 228429 dt. 15 Nov, 2008		17,984.00	1,184.00 Dr	50,87,679.93 Dr
SBP A15112008 49	S. Srinath Yadav on account Being cheque issued to T. Ram Babu on a/c towards Brick work in C block for flat no. 27,28 & 29	# 228430 dt. 15 Nov, 2008		10,801.00	17,984.00 Dr	50,76,878.93 Dr
SBP A15112008 50	T. Ram Babu on account Being cheque issued to Shivani Enterprises towards building material payment for supplying of fine as per the details enclosed.	# 228432 dt. 15 Nov, 2008		17,112.00	10,801.00 Dr	50,59,766.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 51	Sand / Red Mud / Morum Being cheque issued to Sri Lakshmi Enterprises towards building material payment for supplying of coarse sand as per the details enclosed	# 228433 dt. 15 Nov, 2008		16,111.00	17,112.00 Dr	50,43,655.93 Dr
SBP A15112008 52	Sand / Red Mud / Morum Being cheque issued to Venkateshwara Metal Suppliers towards building material payment for supply of 20 mm metal as per the details enclosed.	# 228434 dt. 15 Nov, 2008		11,646.00	16,111.00 Dr	50,32,009.93 Dr
SBP A15112008 53	Metal Being cheque issued to Vekateshwara Metal Suppliers towards building material payment for supplying of baby chips as per the details enclosed.	# 228435 dt. 15 Nov, 2008		12,432.00	11,646.00 Dr	50,19,577.93 Dr
SBP A15112008 54	Chips/stonedust/stones Being cheque issued to Venkateshwara Metal Suppliers towards building material payment for supplying of stone dust as per the details enclosed	# 228436 dt. 15 Nov, 2008		7,068.00	12,432.00 Dr	50,12,509.93 Dr
SBP A15112008 55	Chips/stonedust/stones Being cheque issued to Veerabhadra Swamy Enterprises towards Buildings material payment for supplying of baby chips as per the details enclosed.	# 228437 dt. 15 Nov, 2008		12,432.00	7,068.00 Dr	50,00,077.93 Dr
SBP A15112008 56	Chips/stonedust/stones Being cheque issued to Veerbhadra Swamy Enterprises	# 228438 dt. 15 Nov, 2008		11,780.00	12,432.00 Dr	49,88,297.93 Dr

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SBP A15112008 57	towards building material payment for supplying of stone dust as per the details enclosed Chips/stonedust/stones Being cheque issued to Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (2160 nos) of total moulds produced 432 nos.	# 228439 dt. 15 Nov, 2008		5,562.00	11,780.00 Dr	49,82,735.93 Dr
SBP A15112008 58	Hirecharges - T. Srinivas Rao Being cheque issued to Hirecharges - Ratnam towards production of 6 solid blocks (2636 nos) of total moulds produced 1318 nos.	# 228440 dt. 15 Nov, 2008		6,870.00	5,562.00 Dr	49,75,865.93 Dr
SBP A15112008 59	Hirecharges - Ratnam Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and blades	# 228441 dt. 15 Nov, 2008		1,469.00	6,870.00 Dr	49,74,396.93 Dr
SBP A15112008 60	P. Praveen Kumar on account Being cheque issued to P. Satish Kumar on a/c towards making of holes in concrete for beam joints in C block with anchor chemical fitting	# 228442 dt. 15 Nov, 2008		4,897.00	1,469.00 Dr	49,69,499.93 Dr
SBP A15112008 61	P. Satish Kumar on account Being cheque issued to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights)	# 228443 dt. 15 Nov, 2008		5,000.00	4,897.00 Dr	49,64,499.93 Dr
SBP A15112008 62	Cox & Kings (I) Ltd. Being cheque issued to Sree Panduranga Timbers Traders	# 228444 dt. 15 Nov, 2008		3,269.00	5,000.00 Dr	49,61,230.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of wood - reepers against bill no: 156, dt 14/11/08 Sree Panduranga Timbers Traders				3,269.00 Dr	
SBP A15112008 63	Being cheque issued to Ansari on a/c towards false ceiling work has done at model flats C 101, C 102, Flats Ansari on account	# 228445 dt. 15 Nov, 2008		7,813.00		49,53,417.93 Dr
SBP A15112008 64	Being cheque issued to Praful Sanitary towards purchase of plumbing & Sanitary material against bill no: 1940/1941, dt 10/11/08 Praful sanitary	# 228446 dt. 15 Nov, 2008		19,375.00	7,813.00 Dr	49,34,042.93 Dr
SBP A15112008 65	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08 Shubham Enterprises	# 228477 dt. 15 Nov, 2008		21,804.00	19,375.00 Dr	49,12,238.93 Dr
SBP A15112008 66	Being cheque issued to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects Times Business Solution Ltd	# 228448 dt. 15 Nov, 2008		7,500.00	21,804.00 Dr	49,04,738.93 Dr
SBP A15112008 67	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit (DFC) for 41 days Fixed Deposit - HDFC	# 228478 dt. 15 Nov, 2008		15,00,000.00	7,500.00 Dr	34,04,738.93 Dr
SBP A15112008 68	Being cheque issued to Yourselves for Fixed Deposit	# 228479 dt. 15 Nov, 2008		15,00,000.00	15,00,000.00 Dr	19,04,738.93 Dr

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SBP A15112008 69	towards Fixed deposit (DFC) for 41 days Fixed Deposit - HDFC Being cheque issued to Yourselfs for Fixed Deposit	# 228480 dt. 15 Nov, 2008		15,00,000.00	15,00,000.00 Dr	4,04,738.93 Dr
SBP A15112008 70	towards Fixed deposit (DFC) for 41 days Fixed Deposit - HDFC Being cheque issued to The Commissioner Central excise & customs towards Service Tax payable for the Qtr july - 08 to Sep - 08 Rs. 5,35,114/- paying weekly 1 lakh paying bal amt Rs. 35114+ 572 (Service Charge)	# 228425 dt. 15 Nov, 2008		35,686.00	15,00,000.00 Dr	3,69,052.93 Dr
SBP A15112008 71	Service Tax Being cheque issued to P. Krishna Reddy on a/c towards payment realeased against bills submitted	# 228449 dt. 15 Nov, 2008		9,794.00	35,686.00 Dr	3,59,258.93 Dr
SBP A15112008 72	P. Krishna Reddy on account Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version	# 228455 dt. 15 Nov, 2008		6,250.00	9,794.00 Dr	3,53,008.93 Dr
WTD A15112008 1	Alliance Prosys Being cash withdrawl made from HDFC bank. Cash on Hand Being cash withdrawl made from HDFC bank.	# 228476 dt. 15 Nov, 2008		50,000.00	6,250.00 Dr	3,03,008.93 Dr
	Total / Closing Balance		22,112.00	55,87,816.00	50,000.00 Dr	3,03,008.93 Dr

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17 Nov, 2008 BT E17112008 1	Being cheque issued to Gr SBI Bank	# 063871 dt. 26 Nov, 2008	25,00,000.00		25,00,000.00 Cr	28,03,008.93 Dr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
BT E17112008 2	Being cheque issued to Gr SBI Bank	# 063873 dt. 17 Nov, 2008	20,00,000.00		20,00,000.00 Cr	48,03,008.93 Dr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad					
	Total / Closing Balance		45,00,000.00			48,03,008.93 Dr
18 Nov, 2008 SBR A18112008 1	Being cheque issued to C - 428 Dr. T. Sreedhar towards part payment Rt. No: 1448	# 524508 dt. 18 Nov, 2008	11,60,000.00			59,63,008.93 Dr
	C - 428 Dr. T. Sreedhar				11,60,000.00 Cr	
SBP A18112008 1	Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 16 MM in Kgs, against invoice no: AS/3267/08-09, dt 17/11/08	# 228481 dt. 18 Nov, 2008		3,38,580.00		56,24,428.93 Dr
	Akash Steels				3,38,580.00 Dr	
SBP A18112008 2	Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08	# 228482 dt. 18 Nov, 2008		3,21,280.00		53,03,148.93 Dr
	Akash Steels				3,21,280.00 Dr	
SBP A18112008 3	Being cheque issued to Akash Steels towards purchase of	# 228483 dt. 18 Nov, 2008		4,82,436.00		48,20,712.93 Dr

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SBP A18112008 4	steel - TMT Rebars - 10 MM in Kgs, against invoice no: AS/3268/08-09, dt 17/11/08 Akash Steels Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3269/08-09, dt 17/11/08 Akash Steels Total / Closing Balance	# 228484 dt. 18 Nov, 2008		3,88,800.00	4,82,436.00 Dr	44,31,912.93 Dr
			11,60,000.00	15,31,096.00	3,88,800.00 Dr	44,31,912.93 Dr
19 Nov, 2008 SBR A19112008 1	Being funds received from Modihousing pvt ltd. Modi Housing Pvt Ltd	# 842681 dt. 19 Nov, 2008	25,00,000.00			69,31,912.93 Dr
MBP A19112008 1	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 304 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 304 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C - 304	# 228453 dt. 19 Nov, 2008		23,710.00	25,00,000.00 Cr	69,08,202.93 Dr
		# 228454 dt. 19 Nov, 2008			8,650.00 Dr	
SBP A19112008 1	Being cheque issued to Indian - e - Seva towards Tata Indicom bill for the month of OCT - 08 , dt 13/11/08	# 228451 dt. 19 Nov, 2008		838.00		69,07,364.93 Dr
SBP A19112008 2	Telephone Expenses Being cheque issued to P. Srikanth towards Salary	# 228452 dt. 19 Nov, 2008		3,000.00	838.00 Dr	69,04,364.93 Dr

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SBP A19112008 3	Advance P.Srikanth Being cheque issued to Ajay Mehta towards Audit fees for Assessment year 2008 -2009	# 228466 dt. 19 Nov, 2008		30,236.00	3,000.00 Dr	68,74,128.93 Dr
BT A19112008 1	Audit Fees Payable Being the amount transfered to Greenwood estates SBH Begumpet Branch towards funds transfer from GWE HDFC to GWE SBH	# 228485 dt. 19 Nov, 2008		1,00,000.00	30,236.00 Dr	67,74,128.93 Dr
	SBH Bank Being the amount transfered to Greenwood estates SBH Begumpet Branch towards funds transfer from GWE HDFC to GWE SBH				1,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	1,57,784.00		67,74,128.93 Dr
20 Nov, 2008 SBP A20112008 1	Being amount debited by bank towards cheque return charges ch no. 061108 Bank Charges	dt. 06 Dec, 2008		12.36		67,74,116.57 Dr
	Total / Closing Balance			12.36	12.36 Dr	67,74,116.57 Dr
21 Nov, 2008 SBP A21112008 1	Being amount debited by bank towards TF charges ch.no. 081108 Bank Charges	dt. 06 Dec, 2008		18.54		67,74,098.03 Dr
	Total / Closing Balance			18.54	18.54 Dr	67,74,098.03 Dr
22 Nov, 2008 MBP A22112008 1	Being cheque issued to Venkatramana Bindings works			1,954.00		67,72,144.03 Dr

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	Venkataramana Binding works Being cheque issued to Venkataramana Bindings works towards purchase of stationery against bill no: 1709, dt 20/11/08	# 228529 dt. 22 Nov, 2008			252.00 Dr	
	Venkataramana Binding works Being cheque issued to Venkataramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08	# 228529 dt. 22 Nov, 2008			1,702.00 Dr	
MBP A22112008 2	Being cheque issued to Varna Media Varna Media	# 228531 dt. 22 Nov, 2008		11,050.00		67,61,094.03 Dr
	Being cheque issued to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08 Varna Media	# 228531 dt. 22 Nov, 2008			4,144.00 Dr	
	Being cheque issued to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08	# 228531 dt. 22 Nov, 2008			6,906.00 Dr	
SBP A22112008 1	Being cheque issued to Surya Constructions towards supply of 50 nos RCC Pipes (9 * 6) each @ Rs. 600+Vat+Transporation Rs. 1200 and also supply of 50 nos of 1 collars each @ Rs. 90 + Vat (Inward no. 1824 dt. 14/11/08)	# 228468 dt. 22 Nov, 2008		37,080.00		67,24,014.03 Dr
SBP A22112008 2	Plumbing & Sanitary goods Being cheque issued to P. Krishna Reddy on a/c towards Slabs shuttering work for C block	# 228469 dt. 22 Nov, 2008		22,806.00	37,080.00 Dr	67,01,208.03 Dr

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SBP A22112008 3	P. Krishna Reddy on account Being cheque issued to P. Kumar on a/c towards Plastering work for General flats 1, 2 & 3	# 228470 dt. 22 Nov, 2008		32,832.00	22,806.00 Dr	66,68,376.03 Dr
SBP A22112008 4	P. Kumar on account Being cheque issued to S. Srinath Yadav on a/c towards shuttering work for C Block casting of balconys & Excavation cap for flats 1, 2 and 3	# 228471 dt. 22 Nov, 2008		27,998.00	32,832.00 Dr	66,40,378.03 Dr
SBP A22112008 5	S. Srinath Yadav on account Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering in C block	# 228472 dt. 22 Nov, 2008		48,970.00	27,998.00 Dr	65,91,408.03 Dr
SBP A22112008 6	S. Srinath Yadav on account Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08	# 228486 dt. 22 Nov, 2008		3,59,142.00	48,970.00 Dr	62,32,266.03 Dr
SBP A22112008 7	Dhanalaxmi Iron Industries Ltd Being cheque issued to Powertheme Equipments Pvt Ltd towards purchase of equipments against bill no SA/074/08-09, dt 18/10/08	# 228487 dt. 22 Nov, 2008		41,400.00	3,59,142.00 Dr	61,90,866.03 Dr
SBP A22112008 8	Powertheme Equipments Pvt Ltd Being cheque issued to Jay Durga Furnishings towards purchase of consumables against bill no: 10022969, 22/10/08	# 228488 dt. 22 Nov, 2008		35,175.00	41,400.00 Dr	61,55,691.03 Dr
	Jay Durga Furnishings				35,175.00 Dr	

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SBP A22112008 9	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004177 - 8 , dt 05/11/08	# 228489 dt. 22 Nov, 2008		2,22,120.00		59,33,571.03 Dr
SBP A22112008 10	RMC Ready Mix (India) Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004274 - 8/4280 - 8 , dt 12 /11/08	# 228490 dt. 22 Nov, 2008		3,17,755.00	2,22,120.00 Dr	56,15,816.03 Dr
SBP A22112008 11	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Sree Panduranga Timbers Traders towards purchase of sal - wood against bill no: 157 , dt 17/11/08	# 228492 dt. 22 Nov, 2008		2,02,250.00	3,17,755.00 Dr	54,13,566.03 Dr
SBP A22112008 12	Sree Panduranga Timbers Traders Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08	# 228526 dt. 22 Nov, 2008		699.00	2,02,250.00 Dr	54,12,867.03 Dr
SBP A22112008 13	Nayan Hardware Pvt Ltd Being cheque issued to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08	# 228527 dt. 22 Nov, 2008		7,045.00	699.00 Dr	54,05,822.03 Dr
SBP A22112008 14	National Sales Corporation Being cheque issued to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08	# 228528 dt. 22 Nov, 2008		1,380.00	7,045.00 Dr	54,04,442.03 Dr
	Saradhi Ads				1,380.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112008 15	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08	# 228530 dt. 22 Nov, 2008		846.00		54,03,596.03 Dr
SBP A22112008 16	G.Krishna Murthy & Sons Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed.	# 228532 dt. 22 Nov, 2008		6,216.00	846.00 Dr	53,97,380.03 Dr
SBP A22112008 17	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards Building material payment for supply of baby chips as per the details enclosed.	# 228533 dt. 22 Nov, 2008		9,324.00	6,216.00 Dr	53,88,056.03 Dr
SBP A22112008 18	Chips/stonedust/stones Being cheque issued to V. Anjaiah towards Building material payment for supply of stone dust as per the details enclosed.	# 228534 dt. 22 Nov, 2008		9,990.00	9,324.00 Dr	53,78,066.03 Dr
SBP A22112008 19	Chips/stonedust/stones Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of stone dust as per the details enclosed	# 228535 dt. 22 Nov, 2008		7,068.00	9,990.00 Dr	53,70,998.03 Dr
SBP A22112008 20	Chips/stonedust/stones Being cheque issued to Hire Charges - Mannem towards Shifting of material as per the details enclosed	# 228537 dt. 22 Nov, 2008		8,756.00	7,068.00 Dr	53,62,242.03 Dr

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SBP A22112008 21	Hire Charges - Mannem Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of balconys and slab joint in C block part 4 portion	# 228538 dt. 22 Nov, 2008		4,075.00	8,756.00 Dr	53,58,167.03 Dr
SBP A22112008 22	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to ICICI HFC towards Road show conducted by ICICI Direct Centres at Hyderabad from Nov - 24 to Nov 26 2008	# 228539 dt. 22 Nov, 2008		3,600.00	4,075.00 Dr	53,54,567.03 Dr
SBP A22112008 23	ICICI HFC Being cheque issued to HirechEquip-T.Rambabu towards Hirecharges for equipments	# 228540 dt. 22 Nov, 2008		4,620.00	3,600.00 Dr	53,49,947.03 Dr
SBP A22112008 24	HirechEquip-T.Rambabu Being cheque issued to T. Ram Babu on a/c towards construction of brick works for flats 27 & 28	# 228541 dt. 22 Nov, 2008		12,070.00	4,620.00 Dr	53,37,877.03 Dr
SBP A22112008 25	T. Ram Babu on account Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work for C block	# 228542 dt. 22 Nov, 2008		7,243.00	12,070.00 Dr	53,30,634.03 Dr
SBP A22112008 26	M.Sudhaker Reddy on account Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	# 228543 dt. 22 Nov, 2008		11,446.00	7,243.00 Dr	53,19,188.03 Dr
SBP A22112008 27	O. Vijaya Laxmi on account Being cheque issued to N. Prashant on a/c towards reparing work for labour	# 228544 dt. 22 Nov, 2008		4,142.00	11,446.00 Dr	53,15,046.03 Dr

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	quarters and shifting of pipe line to 2 nd floor					
SBP A22112008 28	N. Prashant on account Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work for C block	# 228545 dt. 22 Nov, 2008		18,510.00	4,142.00 Dr	52,96,536.03 Dr
SBP A22112008 29	N. Ravi Varma on account Being cheque issued to HirechEquip- Uttaiiah towards hirecharges for equipments	# 228546 dt. 22 Nov, 2008		18,386.00	18,510.00 Dr	52,78,150.03 Dr
SBP A22112008 30	HirechEquip- Uttaiiah Being cheque issued to P. Praveen Kumar on a/c towards making of templates for flats 27, 28 & 29	# 228547 dt. 22 Nov, 2008		2,947.00	18,386.00 Dr	52,75,203.03 Dr
SBP A22112008 31	P. Praveen Kumar on account Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and blades	# 228548 dt. 22 Nov, 2008		1,469.00	2,947.00 Dr	52,73,734.03 Dr
SBP A22112008 32	P. Praveen Kumar on account Being cheque issued to J. Shirsha on a/c towards labour quarters construction for second floor	# 228549 dt. 22 Nov, 2008		4,247.00	1,469.00 Dr	52,69,487.03 Dr
SBP A22112008 33	J. Shirsha on account Being cheque issued to Hirecharges - Ratnam towards production of 6 solid bricks (3202 nos) of total moulds produced 1601 nos	# 228550 dt. 22 Nov, 2008		8,367.00	4,247.00 Dr	52,61,120.03 Dr
SBP A22112008 34	Hirecharges - Ratnam Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for	# 228551 dt. 22 Nov, 2008		1,008.00	8,367.00 Dr	52,60,112.03 Dr

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SBP A22112008 35	equipments HirechEquip -Raheem Khan Being cheque issued to P. Veeresh on a/c towards chipping of walls for 4 th floor for fixing electrical pipes & laying of pipes in slab	# 228552 dt. 22 Nov, 2008		5,132.00	1,008.00 Dr	52,54,980.03 Dr
SBP A22112008 36	P. Veeresh on account Being cheque issued to Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (3155 nos) of total moulds produced 631 nos.	# 228554 dt. 22 Nov, 2008		8,193.00	5,132.00 Dr	52,46,787.03 Dr
SBP A22112008 37	Hirecharges - T. Srinivas Rao Being cheque issued to Ramulu on a/c towards making of door frames for flats 27, 28 & 29	# 228553 dt. 22 Nov, 2008		4,696.00	8,193.00 Dr	52,42,091.03 Dr
SBP A22112008 38	Ramulu on account Being cheque issued to N. Ravi Varma on a/c	# 228555 dt. 22 Nov, 2008		1,904.00	4,696.00 Dr	52,40,187.03 Dr
SBP A22112008 39	N. Ravi Varma on account Being cheque issued to Hirecharges - Alievalumanga towards shifting of material as per details enclosed	# 228556 dt. 22 Nov, 2008		3,346.00	1,904.00 Dr	52,36,841.03 Dr
SBP A22112008 40	Hirecharges - Alievalumanga Being cheque issued to Bhargava Engineering Co towards purchase of equipments against bill no: 76, dt 18/11/08	# 228491 dt. 22 Nov, 2008		25,450.00	3,346.00 Dr	52,11,391.03 Dr
SBP A22112008 41	Bhargava Engineering Co Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months	# 228495 dt. 22 Nov, 2008		15,00,000.00	25,450.00 Dr	37,11,391.03 Dr

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SBP A22112008 42	15 days Fixed Deposit - HDFC Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months	# 228496 dt. 22 Nov, 2008		15,00,000.00	15,00,000.00 Dr	22,11,391.03 Dr
SBP A22112008 43	15 days Fixed Deposit - HDFC Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months	# 228498 dt. 22 Nov, 2008		15,00,000.00	15,00,000.00 Dr	7,11,391.03 Dr
SBP A22112008 44	15 days Fixed Deposit - HDFC Being cheque issued to Alliance Prosys towards Advance payment for software license for M.S. Office, Windows & Micro Soft works P.O. No: B 10242, dt 8/11/08 Alliance Prosys Total / Closing Balance	# 228456 dt. 22 Nov, 2008		6,250.00	15,00,000.00 Dr 6,250.00 Dr	7,05,141.03 Dr 7,05,141.03 Dr
24 Nov, 2008 SBR A24112008 1	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards part payment Rt. no: 1450 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	# 862018 dt. 24 Nov, 2008	1,86,112.00		1,86,112.00 Cr	8,91,253.03 Dr
SBR A24112008 2	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards part payment Rt. no: 1449 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	# 364754 dt. 24 Nov, 2008	4,58,700.00		4,58,700.00 Cr	13,49,953.03 Dr

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MBP A24112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted			1,95,880.00		11,54,073.03 Dr
	M.Sudhaker Reddy on account Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	# 228475 dt. 24 Nov, 2008			50,000.00 Dr	
	M.Sudhaker Reddy on account Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	# 228473 dt. 24 Nov, 2008				45,880.00 Dr
	M.Sudhaker Reddy on account Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	# 228474 dt. 24 Nov, 2008				50,000.00 Dr
	M.Sudhaker Reddy on account Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	# 228567 dt. 24 Nov, 2008				50,000.00 Dr
SBP A24112008 1	Being cheque issued to C. Krishna towards Car Hirecharges bill of Carviden AP29AE - 298 (By C.Krishna for the month of Oct - 08)	# 228558 dt. 24 Nov, 2008		3,263.00		11,50,810.03 Dr
	Car Hire Charges				3,263.00 Dr	
SBP A24112008 2	Being cheque issued to K. Srinivas on a/c towards slab shuttering work for C block	# 228557 dt. 24 Nov, 2008		7,669.00		11,43,141.03 Dr
SBP A24112008 3	K.Srinivas on account Being cheque issued to G. Srinivas on a/c towards payment released against bills	# 228568 dt. 24 Nov, 2008		48,970.00	7,669.00 Dr	10,94,171.03 Dr

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SBP A24112008 4	submitted G.Srinivas on account Being cheque issued to Sumansa Events towards Dubai Exhibition 9900 USD Advance paid 1980 Bal 7920 USD/ 5 projects = 1584 USD 1584 USD * 49.42 = Rs. 78281.28	# 228499 dt. 24 Nov, 2008		78,281.28	48,970.00 Dr	10,15,889.75 Dr
SBP A24112008 5	Exhibition Expenses Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 10 MM & 12 MM in Kgs, against invoice no: AS/3276/08-09, dt 21/11/08	# 228500 dt. 24 Nov, 2008		3,23,144.00	78,281.28 Dr	6,92,745.75 Dr
SBP A24112008 6	Akash Steels Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 16 MM & 20 MM in Kgs, against invoice no: AS/3277/08-09, dt 21/11/08	# 228501 dt. 24 Nov, 2008		3,24,648.00	3,23,144.00 Dr	3,68,097.75 Dr
SBP A24112008 7	Akash Steels Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3278/08-09, dt 21/11/08	# 228502 dt. 24 Nov, 2008		3,45,920.00	3,24,648.00 Dr	22,177.75 Dr
SBP A24112008 8	Akash Steels Being cheque issued to The Commissioner Central Excise & Customs Hyd - II towards Service Tax paying @ 2.05 % on Receipts for the period 1.10.08 to 15.10.08 Service Tax	# 228503 dt. 24 Nov, 2008		25,000.00	3,45,920.00 Dr	2,822.25 Cr
					25,000.00 Dr	

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	Total / Closing Balance		6,44,812.00	13,52,775.28		2,822.25 Cr
25 Nov, 2008						
SBR A25112008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment Rt. no: 1451	# 928197 dt. 25 Nov, 2008	3,30,000.00			3,27,177.75 Dr
SBR A25112008 2	C - 125 Vijay Kiran Agastya Being amount credited by bank towards fdr matured amount (prin+int)	dt. 06 Dec, 2008	15,00,000.00		3,30,000.00 Cr	18,27,177.75 Dr
SBR A25112008 3	Fixed Deposit - HDFC Being amount credited by bank towards fdr matured (prin+int)	dt. 06 Dec, 2008	15,00,000.00		15,00,000.00 Cr	33,27,177.75 Dr
SBR A25112008 4	Fixed Deposit - HDFC Being amount credited by bank towards fdr matured (prin+int)	dt. 06 Dec, 2008	15,00,000.00		15,00,000.00 Cr	48,27,177.75 Dr
SBR A25112008 5	Fixed Deposit - HDFC Being qtrly intrest credited by bank	dt. 25 Nov, 2008	8,528.85		15,00,000.00 Cr	48,35,706.60 Dr
SBR A25112008 6	FDR Interest Being qtrly intrest credited by bank	dt. 02 Jan, 2009	8,528.84		8,528.85 Cr	48,44,235.44 Dr
SBR A25112008 7	FDR Interest Being qtrly intrest credited by bank	dt. 02 Jan, 2009	8,528.85		8,528.84 Cr	48,52,764.29 Dr
SBP A25112008 1	FDR Interest Being amount debited by bank towards ST on Fx Txn charges	dt. 06 Dec, 2008		5.34	8,528.85 Cr	48,52,758.95 Dr
SBP A25112008 2	Bank Charges Being amount debited by bank towards Edu cess on Fx Txn charges	dt. 06 Dec, 2008		0.16	5.34 Dr	48,52,758.79 Dr
SBP A25112008 3	Bank Charges Being amount debited by bank towards 463/TT/Sec/08 charges	dt. 06 Dec, 2008		200.00	0.16 Dr	48,52,558.79 Dr

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	Bank Charges				200.00 Dr	
SBP A25112008 4	Being amount debited by bank towards fx conv fees	dt. 06 Dec, 2008		44.50		48,52,514.29 Dr
	Bank Charges				44.50 Dr	
	Total / Closing Balance		48,55,586.54	250.00		48,52,514.29 Dr
26 Nov, 2008						
SBP A26112008 1	Being cheque issued to V. Anjaiah towards building material payment for supply of stone dust as per the details enclosed.	# 228559 dt. 26 Nov, 2008		612.00		48,51,902.29 Dr
	Chips/stonedust/stones				612.00 Dr	
SBP A26112008 2	Being cheque issued to UAE Exchange & Financial Services Ltd towards purchase of 1000 USD	# 228560 dt. 26 Nov, 2008		10,125.00		48,41,777.29 Dr
	Exhibition Expenses				10,125.00 Dr	
SBP A26112008 3	Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against bills submitted	# 228569 dt. 26 Nov, 2008		24,485.00		48,17,292.29 Dr
	O. Vijaya Laxmi on account				24,485.00 Dr	
SBP A26112008 4	Being cheque issued to Yourselves for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days	# 228508 dt. 26 Nov, 2008		15,00,000.00		33,17,292.29 Dr
	Fixed Deposit - HDFC				15,00,000.00 Dr	
SBP A26112008 5	Being cheque issued to Yourselves for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days	# 228509 dt. 26 Nov, 2008		15,00,000.00		18,17,292.29 Dr
	Fixed Deposit - HDFC				15,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26112008 6	Being cheque issued to Yourselfs for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days	# 228510 dt. 26 Nov, 2008		15,00,000.00		3,17,292.29 Dr
BT A26112008 1	Fixed Deposit - HDFC Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-211 Mr. P. Anand Kumar SBI Bank	# 228504 dt. 26 Nov, 2008		3,00,000.00	15,00,000.00 Dr	17,292.29 Dr
BT A26112008 2	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-211 Mr. P. Anand Kumar SBI Bank	# 228505 dt. 26 Nov, 2008		3,00,000.00	3,00,000.00 Dr	2,82,707.71 Cr
BT A26112008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-304 Mr. M.V.S. Vidya Raj SBI Bank	# 228506 dt. 26 Nov, 2008		3,00,000.00	3,00,000.00 Dr	5,82,707.71 Cr
BT A26112008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-316 Mr. Rajesh V. Mallan SBI Bank	# 228507 dt. 26 Nov, 2008		3,00,000.00	3,00,000.00 Dr	8,82,707.71 Cr

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	428 Mr. Dr. T. Sreedhar SBI Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-428 Mr. Dr. T. Sreedhar Total / Closing Balance				3,00,000.00 Dr	
				57,35,222.00		8,82,707.71 Cr
27 Nov, 2008						
SBR A27112008 1	Being cheque cancelled	# 228561 dt. 11 Dec, 2008	2,000.00			8,80,707.71 Cr
SBP A27112008 1	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fatherpuria towards petro card deposit of Shiv Shanker.D (Previous petrol charges submitted	# 228561 dt. 27 Nov, 2008		2,000.00	2,000.00 Cr	8,82,707.71 Cr
SBP A27112008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08 Cox & Kings (I) Ltd. Total / Closing Balance	# 228562 dt. 27 Nov, 2008		11,500.00	2,000.00 Dr	8,94,207.71 Cr
			2,000.00	13,500.00	11,500.00 Dr	8,94,207.71 Cr
28 Nov, 2008						
SBR A28112008 1	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment Rt.No: 1453	# 324004 dt. 28 Nov, 2008	3,86,000.00			5,08,207.71 Cr
SBP A28112008 1	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Being cheque issued to P. Krishna Reddy on a/c towards	# 228563 dt. 28 Nov, 2008		16,376.00	3,86,000.00 Cr	5,24,583.71 Cr

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SBP A28112008 2	slab shuttering work for C block P. Krishna Reddy on account Being cheque issued to K.Srinivas on a/c towards slab shuttering work for C block	# 228564 dt. 28 Nov, 2008		54.00	16,376.00 Dr	5,24,637.71 Cr
SBP A28112008 3	K.Srinivas on account Being cheque issued to P.Kumar on a/c towards external plastering balcony drops & balcony	# 228570 dt. 28 Nov, 2008		27,751.00	54.00 Dr	5,52,388.71 Cr
SBP A28112008 4	P. Kumar on account Being cheque issued to T. Ram Babu on a/c towards Brick work for C block for flats 27,28 & 29	# 228571 dt. 28 Nov, 2008		22,243.00	27,751.00 Dr	5,74,631.71 Cr
SBP A28112008 5	T. Ram Babu on account Being cheque issued to V. Anjaiah towards building material payment for supply of 20 mm metal as per the details enclosed	# 228572 dt. 28 Nov, 2008		23,292.00	22,243.00 Dr	5,97,923.71 Cr
SBP A28112008 6	Metal Being cheque issued to HirechEquip- P.Praveen kumar towards hirecharges for equipments	# 228576 dt. 28 Nov, 2008		323.00	23,292.00 Dr	5,98,246.71 Cr
SBP A28112008 7	HirechEquip- P.Praveen kumar Being cheque issued to Ramulu on a/c towards making of door frames for flats 27, 28 & 29	# 228577 dt. 28 Nov, 2008		2,644.00	323.00 Dr	6,00,890.71 Cr
SBP A28112008 8	Ramulu on account Being cheque issued to J. Shirsha on a/c towards brick work for labour quarters	# 228578 dt. 28 Nov, 2008		3,239.00	2,644.00 Dr	6,04,129.71 Cr
SBP A28112008 9	J. Shirsha on account Being cheque issued to M.Sudhaker Reddy on a/c	# 228579 dt. 28 Nov, 2008		11,934.00	3,239.00 Dr	6,16,063.71 Cr

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	towards slab shuttering work for C block					
SBP A28112008 10	M.Sudhaker Reddy on account Being cheque issued to N. Prashant on a/c towards pipe laying beside security room	# 228580 dt. 28 Nov, 2008		1,860.00	11,934.00 Dr	6,17,923.71 Cr
SBP A28112008 11	N. Prashant on account Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work for C block	# 228581 dt. 28 Nov, 2008		5,983.00	1,860.00 Dr	6,23,906.71 Cr
SBP A28112008 12	N. Ravi Varma on account Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	# 228582 dt. 28 Nov, 2008		1,877.00	5,983.00 Dr	6,25,783.71 Cr
SBP A28112008 13	O. Vijaya Laxmi on account Being cheque issued to P. Praveen Kumar on a/c towards making of stair case railing & balcony railing	# 228583 dt. 28 Nov, 2008		2,643.00	1,877.00 Dr	6,28,426.71 Cr
SBP A28112008 14	P. Praveen Kumar on account Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work in C block	# 228584 dt. 28 Nov, 2008		13,767.00	2,643.00 Dr	6,42,193.71 Cr
SBP A28112008 15	S. Srinath Yadav on account Being cheque issued to P. Veeresh on a/c towards electrical pipe laying for slab C flats	# 228585 dt. 28 Nov, 2008		4,074.00	13,767.00 Dr	6,46,267.71 Cr
SBP A28112008 16	P. Veeresh on account Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and blades.	# 228586 dt. 28 Nov, 2008		1,469.00	4,074.00 Dr	6,47,736.71 Cr
	P. Praveen Kumar on account				1,469.00 Dr	

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SBP A28112008 17	Being cheque issued to Hirecharges - Alievalumanga towards shifting of material as per the details enclosed	# 228587 dt. 28 Nov, 2008		2,715.00		6,50,451.71 Cr
SBP A28112008 18	Hirecharges - Alievalumanga Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of balcony beans	# 228588 dt. 28 Nov, 2008		3,820.00	2,715.00 Dr	6,54,271.71 Cr
SBP A28112008 19	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed.	# 228589 dt. 28 Nov, 2008		7,196.00		6,61,467.71 Cr
SBP A28112008 20	Hire Charges - Mannem Being cheque issued to Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (1295 nos) of total moulds produced 259 nos	# 228590 dt. 28 Nov, 2008		3,274.00	7,196.00 Dr	6,64,741.71 Cr
SBP A28112008 21	Hirecharges - T. Srinivas Rao Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for equipments	# 228591 dt. 28 Nov, 2008		4,995.00	3,274.00 Dr	6,69,736.71 Cr
SBP A28112008 22	HirechEquip - P. Kumar Being cheque issued to Venkateshwara Metal Supplier (V. Anjaiah) towards building material payment for supply of baby chips as per the details enclosed	# 228592 dt. 28 Nov, 2008		3,108.00	4,995.00 Dr	6,72,844.71 Cr
SBP A28112008 23	Chips/stonedust/stones Being cheque issued to HirechEquip - T. Ram Babu towards Hirecharges for	# 228593 dt. 28 Nov, 2008		3,854.00	3,108.00 Dr	6,76,698.71 Cr

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SBP A28112008 24	Equipments HirechEquip-T.Rambabu Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed	# 228594 dt. 28 Nov, 2008		12,432.00	3,854.00 Dr	6,89,130.71 Cr
SBP A28112008 25	Chips/stonedust/stones Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of stone dust as per the details enclosed	# 228595 dt. 28 Nov, 2008		14,136.00	12,432.00 Dr	7,03,266.71 Cr
SBP A28112008 26	Chips/stonedust/stones Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	# 228596 dt. 28 Nov, 2008		1,008.00	14,136.00 Dr	7,04,274.71 Cr
SBP A28112008 27	HirechEquip -Raheem Khan Being cheque issued to HirechEquip - Uttaiah towards hirecharges for equipments	# 228597 dt. 28 Nov, 2008		15,219.00	1,008.00 Dr	7,19,493.71 Cr
SBP A28112008 28	HirechEquip- Uttaiah Being cheque issued to Shivani Enterprises towards building material payment for supplying of fine as per the details enclosed	# 228600 dt. 28 Nov, 2008		16,540.00	15,219.00 Dr	7,36,033.71 Cr
SBP A28112008 29	Sand / Red Mud / Morum Being cheque issued to Bennett Coleman & Co., Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days Bennett Coleman & Co., Ltd	# 228601 dt. 28 Nov, 2008		5,625.00	16,540.00 Dr	7,41,658.71 Cr
					5,625.00 Dr	

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SBP A28112008 30	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of fine sand as per the details enclosed	# 228598 dt. 28 Nov, 2008		11,539.00		7,53,197.71 Cr
SBP A28112008 31	Sand / Red Mud / Morum Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed	# 228599 dt. 28 Nov, 2008		9,616.00	11,539.00 Dr	7,62,813.71 Cr
	Sand / Red Mud / Morum				9,616.00 Dr	
	Total / Closing Balance		3,86,000.00	2,54,606.00		7,62,813.71 Cr
29 Nov, 2008						
SBP A29112008 1	Being cheque issued to Alliance Prosys towards software licence for windows O.S, M.S Office, Microsoft works (Vista, 2007 edition MS. Office (9. 0 Version) P.O. No: B 10242, dt 08/11/08	# 228457 dt. 29 Nov, 2008		6,250.00		7,69,063.71 Cr
	Alliance Prosys				6,250.00 Dr	
WTD A29112008 1	Being cash withdrawn from HDFC Bank	# 228511 dt. 28 Nov, 2008		60,000.00		8,29,063.71 Cr
	Cash on Hand				60,000.00 Dr	
	Being cash withdrawn from HDFC Bank					
	Total / Closing Balance			66,250.00		8,29,063.71 Cr
30 Nov, 2008						
SBP A30112008 1	Being amount debited by bank towards interest on overdraft utilisation.	dt. 09 Dec, 2008		2,441.30		8,31,505.01 Cr
	Interest on Over Draft				2,441.30 Dr	
	Total / Closing Balance			2,441.30		8,31,505.01 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2008						
SBP A01122008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Shiv Shankar D(Previous Bills Submitted)	# 228561 dt. 01 Dec, 2008		2,000.00		8,33,505.01 Cr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	
	Total / Closing Balance			2,000.00		8,33,505.01 Cr
02 Dec, 2008						
SBR A02122008 1	Being amount received from Modihousing pvt ltd	# 842690 dt. 02 Dec, 2008	25,00,000.00			16,66,494.99 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBR A02122008 2	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Rt.No: 1452	# 125047 dt. 02 Dec, 2008	1,21,000.00			17,87,494.99 Dr
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran				1,21,000.00 Cr	
SBR A02122008 3	Being amount received from alpine estates on behalf of Venkateshwarlu M (mobile loan taken by him in gwe)	# 335986 dt. 02 Dec, 2008	2,000.00			17,89,494.99 Dr
	Venkateshwarlu .M				2,000.00 Cr	
SBR A02122008 4	Being amount received from alpine estates for shivashanker salary credit amount transfered to gwe.	# 335983 dt. 02 Dec, 2008	363.00			17,89,857.99 Dr
	Shiva Shanker D.				363.00 Cr	
MBP A02122008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants			4,192.00		17,85,665.99 Dr
	Secunderabad Iron and Hardware Merchants	# 228603 dt. 02 Dec, 2008			2,080.00 Dr	
	Being cheque issued to Secunderabad Iron & Hardware					

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MBP A02122008 2	Merchants towards purchase of Tools against bill no : 11045, dt 24/11/08	# 228603 dt. 02 Dec, 2008			2,112.00 Dr	
	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no : 11057, dt 27/11/08			1,312.00	17,84,353.99 Dr	
MBP A02122008 3	Venkataramana Binding works Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no: 1722, dt 27/11/08	# 228604 dt. 02 Dec, 2008			208.00 Dr	
	Venkataramana Binding works Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no: 1713, dt 24/11/08	# 228604 dt. 02 Dec, 2008			1,104.00 Dr	
	Being cheque issued to Premier rent -a-cab(p) ltd Premier rent- a - cab (p) ltd Being cheque issued to Premier rent -a-cab (p) Ltd towards car hire charges against bill no: 49333, dt 25/09/08	# 228611 dt. 02 Dec, 2008		1,143.00		17,83,210.99 Dr
MBP A02122008 4	Premier rent- a - cab (p) ltd Being cheque issued to Premier rent -a-cab(p) ltd towards car hire charges, against bill no: 46519, dt 15/09/08	# 228611 dt. 02 Dec, 2008			484.00 Dr	
	Being cheque issued to Shree Wires & Wire Nettings			28,860.00		17,54,350.99 Dr

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	Shree Wires & Wire Nettings Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566, dt 28/11/08	# 228613 dt. 02 Dec, 2008			20,000.00 Dr	
	Shree Wires & Wire Nettings Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566, dt 28/11/08	# 228614 dt. 02 Dec, 2008			8,860.00 Dr	
SBP A02122008 1	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08	# 228602 dt. 02 Dec, 2008		816.00		17,53,534.99 Dr
SBP A02122008 2	Jinkrupa Agency Being cheque issued to Srinivas Traders towards purchase of tools against bill no: 142, dt 10/11/08	# 228605 dt. 02 Dec, 2008		5,903.00	816.00 Dr	17,47,631.99 Dr
SBP A02122008 3	Srinivas Traders Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no: 1356, dt 26/11/08	# 228606 dt. 02 Dec, 2008		250.00	5,903.00 Dr	17,47,381.99 Dr
SBP A02122008 4	Indigo Art Printers Being cheque issued to Paint House towards purchase of paints against bill no: 138, dt 27/11/08	# 228608 dt. 02 Dec, 2008		6,946.00	250.00 Dr	17,40,435.99 Dr
SBP A02122008 5	Paint House Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1928 & 1677 dt : 27/11/08	# 228609 dt. 02 Dec, 2008		19,629.00	6,946.00 Dr	17,20,806.99 Dr
	Sehgal Enterprises				19,629.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122008 6	Being cheque issued to Indian -e- Seva towards Telephone expenses for the month of Nov -08 Phno: 9246575443, dt 23/11/08	# 228610 dt. 02 Dec, 2008		562.00		17,20,244.99 Dr
SBP A02122008 7	Telephone Expenses Being cheque issued to Indian-e-Seva towards Telephone expenses for the month of Nov - 08, pno: 040 -64541456, dt 23/11/08	# 228612 dt. 02 Dec, 2008		1,543.00	562.00 Dr	17,18,701.99 Dr
SBP A02122008 8	Telephone Expenses Being cheque issued to Mayur Enterprises towards purchase of Ms - Door against bill no:5024, dt 28/11/08	# 228615 dt. 02 Dec, 2008		11,300.00	1,543.00 Dr	17,07,401.99 Dr
SBP A02122008 9	Mayur Enterprises Being cheque issued to the Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08	# 271851 dt. 02 Dec, 2008		6,070.00	11,300.00 Dr	17,01,331.99 Dr
SBP A02122008 10	The Bath Shoppy Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to G. Venkateshwar Rao for the month of Dec - 08	# 271853 dt. 02 Dec, 2008		1,500.00	6,070.00 Dr	16,99,831.99 Dr
SBP A02122008 11	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to M. Mahender for the month of Dec - 08	# 271854 dt. 02 Dec, 2008		1,500.00	1,500.00 Dr	16,98,331.99 Dr
SBP A02122008 12	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria	# 271855 dt. 02 Dec, 2008		1,500.00	1,500.00 Dr	16,96,831.99 Dr

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SBP A02122008 13	towards petro card deposit to C.H. Venkatramana Reddy for the month of Dec - 08 Kesoram Sunderlal Fathepuria Being cheque issued to First Flight Couriers Ltd towards Couriers Charges for the month of Oct - 08	# 271856 dt. 02 Dec, 2008		3,081.00	1,500.00 Dr	16,93,750.99 Dr
SBP A02122008 14	Postage & Courier. Being cheque issued to First Flight Couriers Ltd towards Couriers Charges for the month of Sep - 08	# 271857 dt. 02 Dec, 2008		2,151.00	3,081.00 Dr	16,91,599.99 Dr
SBP A02122008 15	Postage & Courier. Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 1029, dt 29/11/08	# 271858 dt. 02 Dec, 2008		90.00	2,151.00 Dr	16,91,509.99 Dr
SBP A02122008 16	Saradhi Ads Being cheque issued to Mehta & Modi Homes towards Loan Amt Dr Bal Rs. 1,352 Due by Sai Dinesh in Mehta & Modi Homes . His Salary A/c Transfer to MMH to GWE paying on behalf of Sai Dinesh to MMH	# 271860 dt. 02 Dec, 2008		1,352.00	90.00 Dr	16,90,157.99 Dr
SBP A02122008 17	V. Sai Dinesh Being cheque issued to Mehta & Modi Homes towards amt paid on behalf of G. Venkateshwar rao as his Salary a/c transfered to GWE	# 271861 dt. 02 Dec, 2008		5,610.00	1,352.00 Dr	16,84,547.99 Dr
SBP A02122008 18	Venkateshwar rao G. Being cheque issued to Mehta & Modi Homes towards amt paid on behalf of G. Hari Swaroop as	# 271862 dt. 02 Dec, 2008		4,010.00	5,610.00 Dr	16,80,537.99 Dr

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SBP A02122008 19	his salary a/c transfer from MMH to GWE G.Hari Swaroop Being cheque issued to ARDes Design Studio towards Consultancy charges services provided for (Model Flats) is Rs. 1,00,000/- (paid 55,000/-)=45,000 Balance to pay ARDes Design Studio	# 228573 dt. 02 Dec, 2008		40,365.00	4,010.00 Dr	16,40,172.99 Dr
SBP A02122008 20	Being Cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HYSN8251/8253/8274/8275 & 8276, dt 13/11/08 Vasavadatta cement	# 228512 dt. 02 Dec, 2008		1,89,300.00	40,365.00 Dr	14,50,872.99 Dr
SBP A02122008 21	Being cheque issued to A.B. Maintenance towards purchase of equipments - pool table - 8*4 in nos, P.O. No. B 10287, dt 1/12/08 advance payment (total Rs. 32,000/- paid 15,000/- on 2/12/08) A.B. Maintenance	# 228513 dt. 02 Dec, 2008		15,000.00	1,89,300.00 Dr	14,35,872.99 Dr
SBP A02122008 22	Being cheque issued to Akash Steels towards purchase of steels Akash Steels	# 228514 dt. 02 Dec, 2008		5,83,680.00	15,000.00 Dr	8,52,192.99 Dr
SBP A02122008 23	Being cheque issued to Akash Steels towards purchase of steels Akash Steels	# 228515 dt. 02 Dec, 2008		5,84,496.00	5,83,680.00 Dr	2,67,696.99 Dr
SBP A02122008 24	Being cheque issued to Akash Steels towards purchase of steels Akash Steels	# 228516 dt. 02 Dec, 2008		3,88,480.00	5,84,496.00 Dr	1,20,783.01 Cr
					3,88,480.00 Dr	

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SBP A02122008 25	Being cheque issued to Akash Steels towards purchase of steels against bill no: AS/3316/08-09, dt 29/11/2008	# 228519 dt. 02 Dec, 2008		9,67,116.00		10,87,899.01 Cr
SBP A02122008 26	Being cheque issued to Akash Steels towards Rate difference paying Ref. Voucher MBP A : 28062008 - 7(20.06.08 to 26.06.2008), Ref Voucher SBP A : 04102008 - 47 (26.09.08 to 02.10.08) 1800+1299+2100 =5199/-	# 271859 dt. 02 Dec, 2008		5,199.00	9,67,116.00 Dr	10,93,098.01 Cr
BT A02122008 1	Sand / Red Mud / Morum Being cheque issued to Greenwood Estates SBI A/c No: 30325635087 towards interest on loan for the month of Nov - 08	# 228518 dt. 02 Dec, 2008		4,30,502.00	5,199.00 Dr	15,23,600.01 Cr
	SBI Bank Being cheque issued to Greenwood Estates SBI A/c No: 30325635087 towards interest on loan for the month of Nov - 08				4,30,502.00 Dr	
	Total / Closing Balance		26,23,363.00	33,13,458.00		15,23,600.01 Cr
03 Dec, 2008						
SBR A03122008 1	Being amount received from Mallareddy excess deduction made in MPIPL the cheque given by Mpipl for the same.	# 320066 dt. 03 Dec, 2008	1,126.00			15,22,474.01 Cr
SBP A03122008 1	Malla Reddy Being cheque issued to Divinity Beverages pvt ltd towards	# 271865 dt. 12 Dec, 2008		1,140.00	1,126.00 Cr	15,23,614.01 Cr

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	drinking water for staff total cans 38@30/-				1,140.00 Dr	
SBP A03122008 2	Office Expenses Being amount debited by bank towards Bank Charges	dt. 03 Dec, 2008		1,123.60		15,24,737.61 Cr
	Bank Charges				1,123.60 Dr	
	Total / Closing Balance		1,126.00	2,263.60		15,24,737.61 Cr
04 Dec, 2008						
SBR A04122008 1	Being amount received from Mrs.K.Padma towards part payment for the flat no. c-307 vide rect no. 1454.	# 269575 dt. 04 Dec, 2008	2,00,000.00			13,24,737.61 Cr
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran				2,00,000.00 Cr	
MBP A04122008 1	Being cheque issued towards staff salaries for the month of Nov08			1,65,325.00		14,90,062.61 Cr
	G.Hari Swaroop	# 228520 dt. 04 Dec, 2008			27,007.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	Shirish Kumar	# 228520 dt. 04 Dec, 2008			15,097.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	M.V. Ravi Kiran	# 228520			12,179.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	B. Venkata Prasad	# 228520			10,586.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	N. Srinivas Rao	# 228520			9,228.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	S. NagaMani	# 228520			8,763.00 Dr	
	Being amount paid towards salaries for the month of Nov08					
	P.Srikanth	# 228520			4,521.00 Dr	

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	Being amount paid towards salaries for the month of Nov08 Jai kumar	# 228520			8,662.00 Dr	
	Being amount paid towards salaries for the month of Nov08 P.S.Shantaram	# 228520			9,981.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Venkatramana Reddy CH.	# 228520			10,567.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Malla Reddy	# 228520			6,827.00 Dr	
	Being amount paid towards salaries for the month of Nov08 kavitha	# 228520			4,726.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Madhavi	# 228520			5,460.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Mahendar	# 228520			4,241.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Srilatha	# 228520			4,321.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Shakeer Md.	# 228520			6,269.00 Dr	
	Being amount paid towards salaries for the month of Nov08 V. Sai Dinesh	# 228520			3,675.00 Dr	
	Being amount paid towards salaries for the month of Nov08 Samad	# 228520			2,140.00 Dr	
	Being amount paid towards salaries for the month of Nov08 I. Rama Krishna	# 228520			2,833.00 Dr	
	Being amount paid towards salaries for the month of Nov08					

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	Venkateshwar rao G. Being amount paid towards salaries for the month of Nov08	# 228520			4,239.00 Dr	
	Shiva Shanker D. Being amount paid towards salaries for the month of Nov08	# 228520			4,003.00 Dr	
SBP A04122008 1	Being cheque issued to P.Anjaiah towards stipend for the month of Nov 08.	# 271866 dt. 04 Dec, 2008		12,277.00		15,02,339.61 Cr
SBP A04122008 2	P.Anjaiah Being cheque issued to D.Kiran kumar towards stipend for the month of Nov08	# 271867 dt. 04 Dec, 2008		4,967.00	12,277.00 Dr	15,07,306.61 Cr
SBP A04122008 3	D.Klrankumar Being cheque issued to Kamal das towards stipend for the month of Nov08	# 271869 dt. 04 Dec, 2008		4,138.00	4,967.00 Dr	15,11,444.61 Cr
SBP A04122008 4	A. Kamal Das Being cheque issued towards tds payable for the month of Nov08	# 228574 dt. 04 Dec, 2008		35,665.00	4,138.00 Dr	15,47,109.61 Cr
SBP A04122008 5	TDS Payable Being fixed deposit made towards Bank gurantee purpose.	# 228522 dt. 04 Dec, 2008		5,00,000.00	35,665.00 Dr	20,47,109.61 Cr
SBP A04122008 6	Fixed Deposit - HDFC Being cheque issued to Kapol International Trade Entrepreneurs towards Mumbai exhibition stall A-7 on 19/12/08 to 21/12/2008	# 271870 dt. 04 Dec, 2008		7,224.00	5,00,000.00 Dr	20,54,333.61 Cr
	Exhibition Expenses				7,224.00 Dr	
	Total / Closing Balance		2,00,000.00	7,29,596.00		20,54,333.61 Cr

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05 Dec, 2008 WTD A05122008 1	Being cash withdrawal made from Hdfc bank Cash on Hand Being cash withdrawal made from Hdfc bank Total / Closing Balance	# 228521 dt. 12 Dec, 2008		30,000.00	30,000.00 Dr	20,84,333.61 Cr
				30,000.00		20,84,333.61 Cr
06 Dec, 2008 MBP A06122008 1	Being cheque issued to Ch.Venkata Narsimha reddy towards Chipping in balcony and raft portion at construction joint at C Block Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Ch.Venkata Narsimha reddy towards Chipping in balcony and raft portion at construction joint at C Block Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Ch.Venkata Narsimha Reddy towards lee payment mad during the week 14.11.08 to 21.11.08 for driller machine	# 271885 dt. 06 Dec, 2008 # 271885 dt. 06 Dec, 2008		4,936.00	4,701.00 Dr 235.00 Dr	20,89,269.61 Cr
MBP A06122008 2	Being cheque issued to Veerabhadraswamy enterprises towards supply of baby chips Chips/stonedust/stones Being cheque issued to Veerabhadraswamy enterprises towards supply of baby chips Chips/stonedust/stones	# 228618 dt. 06 Dec, 2008 # 228618 dt. 06 Dec, 2008		13,284.00	6,216.00 Dr 7,068.00 Dr	21,02,553.61 Cr

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MBP A06122008 3	Being cheque issued to Veerabhadraswamy enterprises towards supply of baby chips Being cheque issued to Sri sai venkata Building material suppliers towards supply of sand . Sand / Red Mud / Morum	# 228621 dt. 06 Dec, 2008		20,125.00		21,22,678.61 Cr
	Being cheque issued to Sri sai venkata Building material suppliers towards supply of sand . Sand / Red Mud / Morum	# 228621 dt. 06 Dec, 2008			9,538.00 Dr	
	Being cheque issued to Sri sai venkata Building material suppliers towards supply of sand . Sand / Red Mud / Morum	# 228621 dt. 06 Dec, 2008			10,587.00 Dr	
SBP A06122008 1	Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version Alliance Prosys	# 228458 dt. 06 Dec, 2008		6,250.00		21,28,928.61 Cr
SBP A06122008 2	Being cheque issued to varna media towards purchase of paper inserts against the bill no. 1134dt.10/11/2008 & 02/12/2008 Varna Media	# 271871 dt. 06 Dec, 2008		9,982.00	6,250.00 Dr	21,38,910.61 Cr
SBP A06122008 3	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Nov08 Bhavana House Keeping Maintenance Contractors	# 271872 dt. 06 Dec, 2008		13,652.00	9,982.00 Dr	21,52,562.61 Cr
					13,652.00 Dr	

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SBP A06122008 4	Being cheque issued to Rdd concrete india ltd towards purchase of concrete mis against the bill no. 201208100049 dt. 15/11/2008.	# 228524 dt. 06 Dec, 2008		2,78,398.00		24,30,960.61 Cr
SBP A06122008 5	RDC Concrete India Limited Being cheque issued to Rmc Redy mix India pvt ltd towards supply of concrete mix against the bill no. HYIN00004524-8/4518-8dt.26/1	# 272051 dt. 06 Dec, 2008		2,58,276.00	2,78,398.00 Dr	26,89,236.61 Cr
SBP A06122008 6	RMC Ready Mix (India) Pvt Ltd Being amount paid to K.Srinivas on a/c towards slab shuttering work for C Block	# 271875 dt. 06 Dec, 2008		8,065.00	2,58,276.00 Dr	26,97,301.61 Cr
SBP A06122008 7	K.Srinivas on account Being amount paid towards making of door frames for flats 26,27 & 28	# 271876 dt. 06 Dec, 2008		1,557.00	8,065.00 Dr	26,98,858.61 Cr
SBP A06122008 8	Ramulu on account Being amount paid to B.Yadav on a/c towards civil work for flats 20&24	# 271877 dt. 06 Dec, 2008		1,675.00	1,557.00 Dr	27,00,533.61 Cr
SBP A06122008 9	B.Yadav on a/c Being amount paid to G.Srinivas on a/c towards slab shuttering work for club house	# 271878 dt. 06 Dec, 2008		104.00	1,675.00 Dr	27,00,637.61 Cr
SBP A06122008 10	G.Srinivas on account Being amount paid to J.sirisha on a/c towards labour quarters constructions for B Block	# 271879 dt. 06 Dec, 2008		1,230.00	104.00 Dr	27,01,867.61 Cr
SBP A06122008 11	J. Shirsha on account Being amount paid to M.sudhaker reddy towards slab shuttering work for flats 14,15,16 & 17 C Block.	# 271880 dt. 06 Dec, 2008		8,497.00	1,230.00 Dr	27,10,364.61 Cr

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SBP A06122008 12	M.Sudhaker Reddy on account Being amount paid to P.Krishna Reddy on a/c towards slab shuterung work for C Block.	# 271881 dt. 06 Dec, 2008		3,282.00	8,497.00 Dr	27,13,646.61 Cr
SBP A06122008 13	P. Krishna Reddy on account Being amount paid to O.vijayalaxmi on a/c towards Rod bending for retaining wall	# 271882 dt. 06 Dec, 2008		4,179.00	3,282.00 Dr	27,17,825.61 Cr
SBP A06122008 14	O. Vijaya Laxmi on account Being amount paid to Mannem towards shifting material .	# 271883 dt. 06 Dec, 2008		4,840.00	4,179.00 Dr	27,22,665.61 Cr
SBP A06122008 15	Hire Charges - Mannem Being amount paid to T.Srinivas rao towards production of 6 Solid bricks (4325) no.s of total moulds produced 865 no.s	# 271884 dt. 06 Dec, 2008		11,287.00	4,840.00 Dr	27,33,952.61 Cr
SBP A06122008 16	Hirecharges - T. Srinivas Rao Being amount paid to P.Praveen kumar towards hire charges for equipment.	# 271886 dt. 06 Dec, 2008		402.00	11,287.00 Dr	27,34,354.61 Cr
SBP A06122008 17	HirechEquip- P.Praveen kumar Being amount paid to P.Praveen kumar on a/c towards making of 3rd floor balcony railing & stair case railing	# 271887 dt. 06 Dec, 2008		2,918.00	402.00 Dr	27,37,272.61 Cr
SBP A06122008 18	P. Praveen Kumar on account Being amount paid to T.Rambabu towards hirecharges for equipment	# 271888 dt. 06 Dec, 2008		11,390.00	2,918.00 Dr	27,48,662.61 Cr
SBP A06122008 19	HirechEquip-T.Rambabu Being amount paid to T.Rambabu towards brick work for flats c27,28&29	# 271889 dt. 06 Dec, 2008		15,852.00	11,390.00 Dr	27,64,514.61 Cr
	T. Ram Babu on account				15,852.00 Dr	

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SBP A06122008 20	Being amount paid to Uttaiiah toward removing of pcc fom road and levelling of road.	# 271890 dt. 06 Dec, 2008		4,897.00		27,69,411.61 Cr
	Job Work - Uttaiiah				4,897.00 Dr	
SBP A06122008 21	Being amount paid to B.Hanumanthu towards hirecharges for equipment.	# 271891 dt. 06 Dec, 2008		646.00		27,70,057.61 Cr
	Hirechequip - B.Hanumanthu				646.00 Dr	
SBP A06122008 22	Being amount paid to P.Praveen kumar on a/c towards advance payment for purchasing of welding rods and blades.	# 271892 dt. 06 Dec, 2008		1,469.00		27,71,526.61 Cr
	P. Praveen Kumar on account				1,469.00 Dr	
SBP A06122008 23	Being amount paidto Veeresh on a/c towards pipe laying work for c block flats c20,c21	# 271893 dt. 06 Dec, 2008		3,271.00		27,74,797.61 Cr
	P. Veeresh on account				3,271.00 Dr	
SBP A06122008 24	Being amount paid to Raheem khan towards hirecharges for equipment.	# 271894 dt. 06 Dec, 2008		1,096.00		27,75,893.61 Cr
	HirechEquip -Raheem Khan				1,096.00 Dr	
SBP A06122008 25	Being amount paid to S.srinath yadav on account towards slab shuttering work for C Block	# 271896 dt. 06 Dec, 2008		11,456.00		27,87,349.61 Cr
	S. Srinath Yadav on account				11,456.00 Dr	
SBP A06122008 26	Being amount paid to Kesoram sunderlal fathepuria towards petro card deposit for V Saidinesh for office use.	# 271897 dt. 06 Dec, 2008		1,500.00		27,88,849.61 Cr
	Kesoram Sunderlal Fathepuria				1,500.00 Dr	
SBP A06122008 27	Being amount paid to mannem towards shifting of hoardings to defferent places from gwe.	# 271898 dt. 06 Dec, 2008		1,469.00		27,90,318.61 Cr
	Hire Charges - Mannem				1,469.00 Dr	

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SBP A06122008 28	Being amount paid to Uttaiah towards hirecharges for equipment.	# 228616 dt. 06 Dec, 2008		6,699.00		27,97,017.61 Cr
SBP A06122008 29	HirechEquip- Uttaiah Being amount paid to Laxmi Narsimha Enterprises towards building mataerial payment for supply coarse sand.	# 228617 dt. 06 Dec, 2008		9,753.00	6,699.00 Dr	28,06,770.61 Cr
SBP A06122008 30	Sand / Red Mud / Morum Being amount paid to Alivelumanga towards shifting of material.	# 228619 dt. 06 Dec, 2008		775.00	9,753.00 Dr	28,07,545.61 Cr
SBP A06122008 31	Hirecharges - Alieivalumanga Being amount paid to B.Pochaiah on a/c toard laying of pipes for c block for flats 4 & 10	# 228620 dt. 06 Dec, 2008		899.00	775.00 Dr	28,08,444.61 Cr
SBP A06122008 32	B. Pochiah on account Being amount paid to B.Hanumanthu towards hirecharges for equipment.	# 228622 dt. 06 Dec, 2008		1,293.00	899.00 Dr	28,09,737.61 Cr
SBP A06122008 33	Hirechequip - B.Hanumanthu Being amount paid to P.KUmar towards civil works external plastering works in c1,c2&c3 flats.	# 228575 dt. 06 Dec, 2008		29,030.00	1,293.00 Dr	28,38,767.61 Cr
SBP A06122008 34	P. Kumar on account Being amount paid to Uttaiah on a/c towards levelling of plinth beams.	# 271895 dt. 06 Dec, 2008		3,476.00	29,030.00 Dr	28,42,243.61 Cr
	Uttaiah on account				3,476.00 Dr	
	Total / Closing Balance			7,57,910.00		28,42,243.61 Cr
08 Dec, 2008 SBP A08122008 1	Being cheque issued to akash steels towards supply of steel	# 272052 dt. 08 Dec, 2008		2,25,400.00		30,67,643.61 Cr

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SBP A08122008 2	against the bill no. As/3328/08.09 dt.05/12/2008 for Rs. 225400/- Akash Steels Being cheque issued to akash steels towards supply of steel	# 272053 dt. 08 Dec, 2008		3,88,800.00	2,25,400.00 Dr	34,56,443.61 Cr
SBP A08122008 3	against the bill no. As/3329/08.09 dt.05/12/2008 for Rs. 388800/- Akash Steels Being cheque issued to akash steels towards supply of steel	# 272054 dt. 08 Dec, 2008		4,01,600.00	3,88,800.00 Dr	38,58,043.61 Cr
SBP A08122008 4	against the bill no. As/3330/08.09 dt.05/12/2008 for Rs. 401600/- Akash Steels Being amount paid towards goods carrier bill for the month of nov08	# 228623 dt. 08 Dec, 2008		3,498.00	4,01,600.00 Dr	38,61,541.61 Cr
SBP A08122008 5	Transporation _ M. Srinivasulu Being amount paid to Ramulu towards aluminium windows work done for model flats payment release after bills submitted (bal payment paid) Ramulu W.O. No. B-1122 Total / Closing Balance	# 228624 dt. 08 Dec, 2008		15,964.00	3,498.00 Dr	38,77,505.61 Cr
				10,35,262.00	15,964.00 Dr	38,77,505.61 Cr
09 Dec, 2008 MBP A09122008 1	Being cheque issued towards Vat for the flat No. C-409 Mr.Abraham John & the flat belongs to A.Srinivas paying by gwe on behalf of A.srinivas. A. Srinivas - Advance Being cheque issued towards	# 271901 dt. 09 Dec, 2008		33,170.00		39,10,675.61 Cr
					11,600.00 Dr	

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	Vat for the flat No. C-409 Mr.Abraham John & the flat belongs to A.Srinivas paying by gwe on behalf of A.srinivas. A. Srinivas - Advance	# 271901 dt. 09 Dec, 2008			21,570.00 Dr	
SBP A09122008 1	Being cheque issued towards Vat for the flat No. C-409 Mr.Abraham John & the flat belongs to A.Srinivas paying by gwe on behalf of A.srinivas. Being cheque issued to B.Kamalaker Rao towards consultants fees (final payment) Consultancy Charges Total / Closing Balance	# 228625 dt. 09 Dec, 2008		23,811.00		39,34,486.61 Cr
				56,981.00	23,811.00 Dr	39,34,486.61 Cr
10 Dec, 2008 SBR A10122008 1	Being amount received from Modiventures on behalf of Mr.J.Rambabu(mobile loan taken in gwe) Ram Babu	# 274452 dt. 10 Dec, 2008	1,000.00			39,33,486.61 Cr
SBR A10122008 2	Being the loan amount of B.sadanandam paid by Kadakia Modi housing on behalf of him . Sadanandam B.	# 132576 dt. 10 Dec, 2008	7,500.00		1,000.00 Cr	39,25,986.61 Cr
SBP A10122008 1	Being cheque issued to people interactive (I) Pvt ltd towards Makan.property exhibition on 27/12,28/12/08. Exhibition Expenses	# 271904 dt. 10 Dec, 2008		8,026.00	7,500.00 Cr	39,34,012.61 Cr
SBP A10122008 2	Being cheque issued to G.Ram Mohan Reddy towards materila purchased by him for the model flat accessories & artifacts. G.Ram Mohan Reddy	# 271899 dt. 10 Dec, 2008		20,943.00	8,026.00 Dr	39,54,955.61 Cr
					20,943.00 Dr	

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SBP A10122008 3	Being cheque issued to Srikrishna Plywood & hardware towards supply of plywood & glass material for the model flats against the bill no. 1332,1431,1432,1433,1434,143 &1436 Sri Krishna Plywood & Hardware	# 271900 dt. 10 Dec, 2008		46,871.00		40,01,826.61 Cr
					46,871.00 Dr	
SBP A10122008 4	Being cheque issued to Sandhir raj towards fabrication of furniture work done by him for the model flats Sandhir Raj on account	# 272055 dt. 10 Dec, 2008		1,08,749.00		41,10,575.61 Cr
					1,08,749.00 Dr	
SBP A10122008 5	Being cheque issued to Sandhirraj (National glass emporium) towards purchase of glass & mirror materila for model flats. National Glass Emporium	# 271905 dt. 10 Dec, 2008		6,855.00		41,17,430.61 Cr
					6,855.00 Dr	
SBP A10122008 6	Being Bank Charges Debited By Bank Bank Charges Total / Closing Balance	dt. 10 Dec, 2008		22.47		41,17,453.08 Cr
					22.47 Dr	
			8,500.00	1,91,466.47		41,17,453.08 Cr
11 Dec, 2008						
SBR A11122008 1	Being amount received from Leena Chandran towards partpayment for the flat no c-115 vide rect no. 1076 C - 115 Leena Chandran	# 148647 dt. 11 Dec, 2008	2,25,000.00			38,92,453.08 Cr
					2,25,000.00 Cr	
SBR A11122008 2	Being amount received from Col.dinesh anand towards part payment for the flat no. C-309. vide rect no. 1456 C - 309 Col. Dinesh Anand &	# 618614 dt. 11 Dec, 2008	17,869.00			38,74,584.08 Cr
					17,869.00 Cr	

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SBR A11122008 3	Monisha Anand Being amount received from Col.dinesh anand towards part payment for the flat no. C-309. vide rect no. 1457 C - 309 Col. Dinesh Anand & Monisha Anand	# 396017 dt. 11 Dec, 2008	4,82,131.00		4,82,131.00 Cr	33,92,453.08 Cr
SBP A11122008 1	Being amount paid to vasanthi towards referred incentive for reffering D.Kiran kumar D.E.O of green wood estates. Incentives	# 271908 dt. 11 Dec, 2008		2,200.00		33,94,653.08 Cr
SBP A11122008 2	Being cheque issued to Arvind kumar towards referred incentive .referred A.Kamal das gwe supervisor. Incentives	# 271907 dt. 11 Dec, 2008		1,500.00	2,200.00 Dr	33,96,153.08 Cr
SBP A11122008 3	Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for Harimehta. Kesoram Sunderlal Fathepuria	# 271910 dt. 11 Dec, 2008		5,000.00	1,500.00 Dr	34,01,153.08 Cr
	Total / Closing Balance		7,25,000.00	8,700.00	5,000.00 Dr	34,01,153.08 Cr
13 Dec, 2008 SBR A13122008 1	Being amount received from - 311 Major P.Mallikarjuna Reddy towards booking amount vide Rect no. 1455 C - 311 Major P.Mallikarjuna Reddy	# 269475 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	33,76,153.08 Cr
MBP A13122008 1	Being cheque issued to V.Anjaiah towards supply of Morrum & 40mm. Sand / Red Mud / Morum Being cheque issued to	# 271970		6,574.00	4,152.00 Dr	33,82,727.08 Cr

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	V.Anjaiah towards supply of Morrum & 40mm. Metal	# 271970			2,422.00 Dr	
SBP A13122008 1	Being cheque issued to V.Anjaiah towards supply of Morrum & 40mm. Being cheque issued to Venkatramana Binding Works towards purchase of stationary against bill no.1755 dt.9-12-08.	# 271911 dt. 13 Dec, 2008		607.00		33,83,334.08 Cr
SBP A13122008 2	Venkataramana Binding works Being cheque issued to Saradhi Ads towards purchase of identity card against bill no.1032 dt.6/12/08.	# 271912 dt. 13 Dec, 2008		90.00	607.00 Dr	33,83,424.08 Cr
SBP A13122008 3	Saradhi Ads Being cheque issued to Indigo Art Printers towards purchase of stationary against bill no.1358 dt.27/11/08.	# 271914 dt. 13 Dec, 2008		500.00	90.00 Dr	33,83,924.08 Cr
SBP A13122008 4	Indigo Art Printers Being cheque issued to Venkatramana Binding Works towards purchase of stationary against bill no.1741 dt.3/12/08.	# 271915 dt. 13 Dec, 2008		802.00	500.00 Dr	33,84,726.08 Cr
SBP A13122008 5	Venkataramana Binding works Being cheque issued to Prompt Computers towards purchase of catridge against bill no.794 dt.4/12/08.	# 271916 dt. 13 Dec, 2008		8,550.00	802.00 Dr	33,93,276.08 Cr
SBP A13122008 6	Prompt Computers Being cheque issued to Priyanka Printers towards purchase of printing of debit vouchers against bill no.474 dt.1/12/08.	# 271917 dt. 13 Dec, 2008		240.00	8,550.00 Dr	33,93,516.08 Cr

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SBP A13122008 7	Priyanka printers Being cheque issued to I.T.Park towards purchase of UPS against bill no.1867 dt.4/12/08.	# 271918 dt. 13 Dec, 2008		2,200.00	240.00 Dr	33,95,716.08 Cr
SBP A13122008 8	I T Park Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no.2440 dt.3/12/08.	# 271919 dt. 13 Dec, 2008		3,150.00	2,200.00 Dr	33,98,866.08 Cr
SBP A13122008 9	Gautham Enterprises Being cheque issued to Bennett coleman & Co Ltd. towards exhibition charges at times of India.	# 271920 dt. 13 Dec, 2008		18,214.00	3,150.00 Dr	34,17,080.08 Cr
SBP A13122008 10	Exhibition Expenses Being cheque issued to Venkatramana Binding Works towards purchase of stationary against bill no.1747 dt.8/12/08.	# 271921 dt. 13 Dec, 2008		1,104.00	18,214.00 Dr	34,18,184.08 Cr
SBP A13122008 11	Venkataramana Binding works Being cheque issued to Venkat Sai Hallow bricks against bill no.45 dt.3/12/08.	# 272057 dt. 13 Dec, 2008		55,000.00	1,104.00 Dr	34,73,184.08 Cr
SBP A13122008 12	Venkata Sai Hallow Bricks Being cheque issued to Vasavadatta Cement towards purchase of cement bags against bill no. 8820 & 8819 dt.25/11/08.	# 272058 dt. 13 Dec, 2008		83,600.00	55,000.00 Dr	35,56,784.08 Cr
SBP A13122008 13	Vasavadatta cement Being cheque issued to K.Srinivas towards On A/c payment.	# 271923 dt. 13 Dec, 2008		8,770.00	83,600.00 Dr	35,65,554.08 Cr
SBP A13122008 14	K.Srinivas on account Being cheque issued to A.Ramulu towards On A/c	# 271924 dt. 13 Dec, 2008		255.00	8,770.00 Dr	35,65,809.08 Cr

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SBP A13122008 15	payment. Ramulu on account Being cheque issued to B.Hanumanthu towards hire charges for equipment.	# 271925 dt. 13 Dec, 2008		1,293.00	255.00 Dr	35,67,102.08 Cr
SBP A13122008 16	Hirechequip - B.Hanumanthu Being cheque issued to B.Yadav On A/c payment towards brick work for flats 21 & 24.	# 271926 dt. 13 Dec, 2008		6,943.00	1,293.00 Dr	35,74,045.08 Cr
SBP A13122008 17	B.Yadav on a/c Being cheque issued to B.Pochiah on a/c payment towards laying of pipes for slab for flats 4,5 & 11.	# 271927 dt. 13 Dec, 2008		1,184.00	6,943.00 Dr	35,75,229.08 Cr
SBP A13122008 18	B. Pochiah on account Being cheque issued to G.Srinivas, on A/c payment towards slab work for club house.	# 271928 dt. 13 Dec, 2008		1,161.00	1,184.00 Dr	35,76,390.08 Cr
SBP A13122008 19	G.Srinivas on account Being cheque issued to M.Sudhaker Reddy, on a/c payment towards slab shuttering work for flats 14,15,16,& 17.	# 271929 dt. 13 Dec, 2008		15,006.00	1,161.00 Dr	35,91,396.08 Cr
SBP A13122008 20	M.Sudhaker Reddy on account Being cheque issued to N.Prashant, on A/c payment towards plumbing work for labour quarters for second floor.	# 271930 dt. 13 Dec, 2008		2,144.00	15,006.00 Dr	35,93,540.08 Cr
SBP A13122008 21	N. Prashant on account Being cheque issued to O.Vijayalaxmi, on a/c payment towards miller for retaining wall & column in B block for 5 days.	# 271931 dt. 13 Dec, 2008		4,747.00	2,144.00 Dr	35,98,287.08 Cr

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SBP A13122008 22	O. Vijaya Laxmi on account Being cheque issued to P.Krishna Reddy, on a/c payment towards slab shuttering work for C block for flats 27,28 & 29 flats.	# 271932 dt. 13 Dec, 2008		6,700.00	4,747.00 Dr	36,04,987.08 Cr
SBP A13122008 23	P. Krishna Reddy on account Being cheque issued to P.Kumar, on a/c payment towards external plastering work in c1,c2,c3 flats.	# 271933 dt. 13 Dec, 2008		20,000.00	6,700.00 Dr	36,24,987.08 Cr
SBP A13122008 24	P. Kumar on account Being cheque issued to P.Kumar, on A/c payment towards external plastering work in c1,c2,c3 flats.	# 271934 dt. 13 Dec, 2008		19,940.00	20,000.00 Dr	36,44,927.08 Cr
SBP A13122008 25	P. Kumar on account Being cheque issued to P.Veeresh, on a/c payment towards electrical work for flats 1,2 & 3 laying of pipes in slabs for flats 14,15,16 & 17.	# 271935 dt. 13 Dec, 2008		3,741.00	19,940.00 Dr	36,48,668.08 Cr
SBP A13122008 26	P. Veeresh on account Being cheque issued to S.Srinath, on A/c payment towards slab shuttering work for C block flats 1,2 & 3.	# 271936 dt. 13 Dec, 2008		10,428.00	3,741.00 Dr	36,59,096.08 Cr
SBP A13122008 27	S. Srinath Yadav on account Being cheque issued to T.Rambabu towards hire charges for equipment.	# 271937 dt. 13 Dec, 2008		11,234.00	10,428.00 Dr	36,70,330.08 Cr
SBP A13122008 28	HirechEquip-T.Rambabu Being cheque issued to T.Rambabu, on a/c payment towards brick work for flats 27,28 & 29.	# 271939 dt. 13 Dec, 2008		15,342.00	11,234.00 Dr	36,85,672.08 Cr

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SBP A13122008 29	T. Ram Babu on account Being cheque issued to Uttaiah towards hire charges for equipment.	# 271940 dt. 13 Dec, 2008		11,508.00	15,342.00 Dr	36,97,180.08 Cr
SBP A13122008 30	HirechEquip- Uttaiah Being cheque issued to P.Praveen Kumar, on a/c payment towards 3rd floor balcony railing for flats 1,2, & 3.	# 271941 dt. 13 Dec, 2008		2,918.00	11,508.00 Dr	37,00,098.08 Cr
SBP A13122008 31	P. Praveen Kumar on account Being cheque issued to V.Ashok, on a/c payment towards RCC road works, 90% of total amount.	# 271943 dt. 13 Dec, 2008		26,153.00	2,918.00 Dr	37,26,251.08 Cr
SBP A13122008 32	V.Ashok on account Being cheque issued to Uttaiah, on a/c payment towards A block plenth beam filling .	# 271952 dt. 13 Dec, 2008		7,376.00	26,153.00 Dr	37,33,627.08 Cr
SBP A13122008 33	Uttaiah on account Being cheque issued to Alivelumanga towards hire charges for shifting of material.	# 271953 dt. 13 Dec, 2008		1,314.00	7,376.00 Dr	37,34,941.08 Cr
SBP A13122008 34	Hirecharges - Alievalumanga Being cheque issued to Ch.Venkata Narsimha Reddy towards hire charges for chipping in balcony and raft portion at construction joint at C block.	# 271954 dt. 13 Dec, 2008		2,546.00	1,314.00 Dr	37,37,487.08 Cr
SBP A13122008 35	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to T.Srinivas Rao towards hire charges for production of 6 solid blocks (1630 nos) of total moulds produced 326 nos.	# 271955 dt. 13 Dec, 2008		4,160.00	2,546.00 Dr	37,41,647.08 Cr

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SBP A13122008 36	Hirecharges - T. Srinivas Rao Being cheque issued to Sri Sai Venkata Building Material towards supply of coarse sand.	# 271956 dt. 13 Dec, 2008		9,538.00	4,160.00 Dr	37,51,185.08 Cr
SBP A13122008 37	Sand / Red Mud / Morum Being cheque issued to Laxmi Narshima Enterprise towards supply of fine sand.	# 271957 dt. 13 Dec, 2008		11,570.00	9,538.00 Dr	37,62,755.08 Cr
SBP A13122008 38	Sand / Red Mud / Morum Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust.	# 271958 dt. 13 Dec, 2008		7,068.00	11,570.00 Dr	37,69,823.08 Cr
SBP A13122008 39	Chips/stonedust/stones Being cheque issued to Anjaiah towards supply of baby chips.	# 271959 dt. 13 Dec, 2008		3,108.00	7,068.00 Dr	37,72,931.08 Cr
SBP A13122008 40	Chips/stonedust/stones Being cheque issued to Akash Steels towards supply of steel against bill no.As/3260/08-09 dt.15/11/08.	# 272059 dt. 13 Dec, 2008		2,31,316.00	3,108.00 Dr	40,04,247.08 Cr
SBP A13122008 41	Akash Steels Being cheque issued to VIP Corner towards purchase of consumables against bill no.2816 dt.3/12/08.	# 271960 dt. 13 Dec, 2008		952.00	2,31,316.00 Dr	40,05,199.08 Cr
SBP A13122008 42	VIP Corner Being cheque issued to Indian e Seva towards electricity charges for Sy.no.202 to 206 for the month of Nov-08.	# 271961 dt. 13 Dec, 2008		10,586.00	952.00 Dr	40,15,785.08 Cr
SBP A13122008 43	Electricity Expenses Being cheque issued to Indian e Seva towards electricity charges for Sy.no.202 to 206(A.Purushotham)Nov-08.	# 271962 dt. 13 Dec, 2008		6,363.00	10,586.00 Dr	40,22,148.08 Cr

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SBP A13122008 44	Electricity Expenses Being cheque issued to Ricoh India Limited towards printing charges for the month of Nov-08.	# 271963 dt. 13 Dec, 2008		1,967.00	6,363.00 Dr	40,24,115.08 Cr
SBP A13122008 45	Printing & Stationary Being cheque issued to O.Vijayalaxmi, on a/c payment towards retaining wall carting.	# 271964 dt. 13 Dec, 2008		8,775.00	1,967.00 Dr	40,32,890.08 Cr
SBP A13122008 46	O. Vijaya Laxmi on account Being cheque issued to P.Satish Kumar, on a/c payment towards for making 30 holes in RCC beams.	# 271966 dt. 13 Dec, 2008		2,938.00	8,775.00 Dr	40,35,828.08 Cr
SBP A13122008 47	P. Satish Kumar on account Being cheque issued to P.Praveen Kumar, on a/c payment towards advance payment for purchasing of welding rods and blades.	# 271965 dt. 13 Dec, 2008		1,469.00	2,938.00 Dr	40,37,297.08 Cr
SBP A13122008 48	P. Praveen Kumar on account Being cheque issued to S.Srinath, on a/c payment towards making of balconys.	# 271967 dt. 13 Dec, 2008		19,588.00	1,469.00 Dr	40,56,885.08 Cr
SBP A13122008 49	S. Srinath Yadav on account Being cheque issued to Hotel Karan Palace towards accomodation charges at mumbai for kite exhibition.	# 271968 dt. 13 Dec, 2008		1,741.00	19,588.00 Dr	40,58,626.08 Cr
SBP A13122008 50	Exhibition Expenses Being cheque issued to Alivelumanga towards transportation charges for Nov-08.	# 271969 dt. 13 Dec, 2008		1,224.00	1,741.00 Dr	40,59,850.08 Cr
	Alivelumanaga				1,224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13122008 51	Being cheque issued to Sai Datta Flyash Bricks towards supply of solid bricks, balance payment from the bill no.134 & 137.	# 271944 dt. 13 Dec, 2008		39,980.00		40,99,830.08 Cr
SBP A13122008 52	Sai Datta Flyash Bricks Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228459 dt. 13 Dec, 2008		6,250.00	39,980.00 Dr	41,06,080.08 Cr
SBP A13122008 53	Alliance Prosys Being cheque issued to Vasavadatta Cement towards supply of cement against bill no.HYSN9270,9271,9268,9272, & 9269. dt.6/12/08.	# 272060 dt. 13 Dec, 2008		2,06,000.00	6,250.00 Dr	43,12,080.08 Cr
SBP A13122008 54	Vasavadatta cement Being cheque issued to P.Krishna Reddy, on a/c towards payment released against the bills submitted.	# 271945 dt. 13 Dec, 2008		48,970.00	2,06,000.00 Dr	43,61,050.08 Cr
DEP A13122008 1	P. Krishna Reddy on account Being cash deposited in Hdfc Bank		25,000.00		48,970.00 Dr	43,36,050.08 Cr
	Cash on Hand Being cash deposited in Hdfc Bank				25,000.00 Cr	
WTD A13122008 1	Being cash withdrawal made from hdfc bank	# 272056 dt. 13 Dec, 2008		40,000.00		43,76,050.08 Cr
	Cash on Hand Being cash withdrawal made from hdfc bank				40,000.00 Dr	
	Total / Closing Balance		50,000.00	10,24,897.00		43,76,050.08 Cr

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15 Dec, 2008 SBR A15122008 1	Being cheque reversed as the cheque cancelled. ICICI HFC Total / Closing Balance	# 228539 dt. 26 Dec, 2008	3,600.00		3,600.00 Cr	43,72,450.08 Cr
			3,600.00			43,72,450.08 Cr
16 Dec, 2008 SBR A16122008 1	Being amount received part payment for the flat no.C-211 vide rect no. 1461 C - 211 Mr. P. Anand kumar Total / Closing Balance	# 073216 dt. 15 Dec, 2008	3,10,000.00		3,10,000.00 Cr	40,62,450.08 Cr
			3,10,000.00			40,62,450.08 Cr
17 Dec, 2008 MBP A17122008 1	Being cheque issued towards Staff P.T. for the month of Nov-08 G.Hari Swaroop Being amount debited to S.Nagamani towards professional tax for the month of Nov-08 Shirish Kumar Being amount debited to Shirishkumar towards professional tax for the month of Nov-08 M.V. Ravi Kiran Being amount debited to M.V.Ravikiran towards professional tax for the month of Nov-08 B. Venkata Prasad Being amount debited to B.Venkata Prasad towards professional tax for the month of Nov-08	# 271971 dt. 17 Dec, 2008 # 271971 dt. 17 Dec, 2008		1,550.00	200.00 Dr 150.00 Dr 100.00 Dr 100.00 Dr	40,64,000.08 Cr

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	N. Srinivas Rao Being amount debited to N.Srinivas rao towards professional tax for the month of Nov-08				100.00 Dr	
	S. NagaMani Being amount debited to S.Nagamanitowards professional tax for the month of Nov-08				100.00 Dr	
	P.Srikanth Being amount debited to P.Srikanth towards professional tax for the month of Nov-08				100.00 Dr	
	Jai kumar Being amount debited to Jaikumar towards professional tax for the month of Nov-08				100.00 Dr	
	P.S.Shantaram Being amount debited to P.S.Shantaram towards professional tax for the month of Nov-08				100.00 Dr	
	Venkatramana Reddy CH. Being amount debited to Venkatramana Rddy Ch towards professional tax for the month of Nov-08				100.00 Dr	
	Malla Reddy Being amount debited to Mallareddy towards professional tax for the month of Nov-08				80.00 Dr	
	kavitha Being amount debited to Kavitha towards professional tax for the month of Nov-08				80.00 Dr	
	Madhavi Being amount debited to				60.00 Dr	

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MBP A17122008 2	Madhavi towards professional tax for the month of Nov-08				60.00 Dr	
	Mahendar Being amount debited to Mahendar towards professional tax for the month of Nov-08				60.00 Dr	
	Srilatha Being amount debited to srilatha towards professional tax for the month of Nov-08				60.00 Dr	
	Shakeer Md. Being amount debited to Shakeer towards professional tax for the month of Nov-08				60.00 Dr	
	Being cheque issued to The Regional Commissioner Provident Fund HYD For the month of Nov 08			17,715.00		40,81,715.08 Cr
	G.Hari Swaroop Being cheque issued towards PF For the month of Nov 08	# 271972			780.00 Dr	
	Shirish Kumar Being cheque issued towards PF For the month of Nov 08				780.00 Dr	
	M.V. Ravi Kiran Being cheque issued towards PF For the month of Nov 08				629.00 Dr	
	B. Venkata Prasad Being cheque issued towards PF For the month of Nov 08				557.00 Dr	
	N. Srinivas Rao Being cheque issued towards PF For the month of Nov 08				475.00 Dr	
	S. NagaMani Being cheque issued towards PF For the month of Nov 08				510.00 Dr	
	P.Srikanth Being cheque issued towards				394.00 Dr	

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	PF For the month of Nov 08 Jai kumar				465.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 P.S.Shantaram				481.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Venkatramana Reddy CH.				481.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Malla Reddy				372.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 kavitha				302.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Madhavi				288.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Mahendar				276.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Srilatha				264.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Shakeer Md.				264.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 V. Sai Dinesh				240.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Samad				132.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 I. Rama Krishna				150.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Venkateshwar rao G.				228.00 Dr	

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MBP A17122008 3	Being cheque issued towards PF For the month of Nov 08 Shiva Shanker D.				216.00 Dr	
	Being cheque issued towards PF For the month of Nov 08 Providend Fund				9,431.00 Dr	
	Being cheque issued towards PF For the month of Nov 08			3,354.00		40,85,069.08 Cr
	Being cheque issued towards ESI For the month of Nov 08 Malla Reddy	# 271973 dt. 17 Dec, 2008			123.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 kavitha				100.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Madhavi				95.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Mahendar				91.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Srilatha				87.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Shakeer Md.				87.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 V. Sai Dinesh				79.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Samad				44.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 I. Rama Krishna				49.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 Venkateshwar rao G.				75.00 Dr	

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	Being cheque issued towards ESI For the month of Nov 08 Shiva Shanker D.				73.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08 E.S.I.				2,451.00 Dr	
	Being cheque issued towards ESI For the month of Nov 08					
	Total / Closing Balance			22,619.00		40,85,069.08 Cr
18 Dec, 2008						
SBR A18122008 1	Being cheque received towards part payment for the flat no C-209 rt no.1462	# 756654 dt. 01 Dec, 2008	3,54,000.00			37,31,069.08 Cr
	C - 209 G.V.R. Swamy				3,54,000.00 Cr	
SBP A18122008 1	Being chq issued to P srikanth towards salary advance P.Srikanth	# 271974 dt. 18 Dec, 2008		3,000.00		37,34,069.08 Cr
	Total / Closing Balance		3,54,000.00	3,000.00	3,000.00 Dr	37,34,069.08 Cr
19 Dec, 2008						
SBR A19122008 1	Being amount received towards part payment for the flat no C-307 vide rect no. 1459	# 269579 dt. 18 Dec, 2008	3,21,000.00			34,13,069.08 Cr
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran				3,21,000.00 Cr	
SBR A19122008 2	Being qtrly intrest credited by bank for the fdr no. 00423500049598	dt. 19 Dec, 2008	6,617.21			34,06,451.87 Cr
	FDR Interest				6,617.21 Cr	
SBR A19122008 3	Being amount credited by bank towards fdr matured (prin+int) Fixed Deposit - HDFC	dt. 19 Dec, 2008	15,00,000.00			19,06,451.87 Cr
	Total / Closing Balance		18,27,617.21		15,00,000.00 Cr	19,06,451.87 Cr

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20 Dec, 2008						
SBR A20122008 1	Being amount received from Modihousing pvt ltd towards funds transfer.	# 842711 dt. 20 Dec, 2008	50,00,000.00			30,93,548.13 Dr
SBR A20122008 2	Modi Housing Pvt Ltd Being qtrly intrest credited by bank for the fdr no. 00423500049623	dt. 20 Dec, 2008	6,837.79		50,00,000.00 Cr	31,00,385.92 Dr
SBR A20122008 3	FDR Interest Being amount credited by bank towards fdr matured (prin+int)	dt. 20 Dec, 2008	15,00,000.00		6,837.79 Cr	46,00,385.92 Dr
SBP A20122008 1	Fixed Deposit - HDFC Being chq issued to Seelam Dasaratha & sons towards purchase of thadkas against bill no 005 dt 18/12/08	# 271975 dt. 20 Dec, 2008		4,672.00	15,00,000.00 Cr	45,95,713.92 Dr
SBP A20122008 2	Seelam Dasaratha & Sons Being chq issued to supreme agency towards purchase of armour board against bill no 1888 dt 11/12/08	# 271976 dt. 20 Dec, 2008		15,000.00	4,672.00 Dr	45,80,713.92 Dr
SBP A20122008 3	Supreme Agencies Being chq issued to first flight courier towards courier charges for the month of nov 2008	# 271977 dt. 20 Dec, 2008		1,719.00	15,000.00 Dr	45,78,994.92 Dr
SBP A20122008 4	Postage & Courier. Being chq issued to indian E seva towards telephone exp for the month of Nov 2008	# 271978 dt. 20 Dec, 2008		879.00	1,719.00 Dr	45,78,115.92 Dr
SBP A20122008 5	Telephone Expenses Being chq issued to air linkers towards courier charges	# 271979 dt. 20 Dec, 2008		1,230.00	879.00 Dr	45,76,885.92 Dr
SBP A20122008 6	Postage & Courier. Being chq issued to venkatramana binding works towards purchase of stationery	# 271980 dt. 20 Dec, 2008		100.00	1,230.00 Dr	45,76,785.92 Dr

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SBP A20122008 7	against bill no 1772 dt 12/12/08 Venkataramana Binding works Being chq issued to Secunderabad iron hardware merchants against bill no 11094 dt 11/12/08	# 271981 dt. 20 Dec, 2008		3,600.00	100.00 Dr	45,73,185.92 Dr
SBP A20122008 8	Secunderabad Iron and Hardware Merchants Being chq issued to Secunderabad iron hardware merchants towards purchase of tools against bill no 11096 dt 12/12/08	# 271982 dt. 20 Dec, 2008		3,328.00	3,600.00 Dr	45,69,857.92 Dr
SBP A20122008 9	Secunderabad Iron and Hardware Merchants Being chq issued to Prompt computers towards purchase of catridge against bill no 800 dt 13/12/08	# 271983 dt. 20 Dec, 2008		2,925.00	3,328.00 Dr	45,66,932.92 Dr
SBP A20122008 10	Prompt Computers Being chq issued to Powder theme towards purchase of generator against bill no 026/08-09 dt 15/11/08	# 271984 dt. 20 Dec, 2008		15,000.00	2,925.00 Dr	45,51,932.92 Dr
SBP A20122008 11	Powertheme Equipments Pvt Ltd Being chq issued to Madabhushi advertisers towards advertising charges against bill no 10 dt 01/12/08	# 271985 dt. 20 Dec, 2008		8,417.00	15,000.00 Dr	45,43,515.92 Dr
SBP A20122008 12	Madabhushi Advertisers Being chq issued to Akash steels towards purchase of steel against bill no 3290/3256/3251 dt 11/11/08 Akash Steels	# 272061 dt. 20 Dec, 2008		15,46,570.00	8,417.00 Dr	29,96,945.92 Dr
					15,46,570.00 Dr	

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SBP A20122008 13	Being chq issued to RDC concrete towards supply of ready mix against bill no 201208100052 dt 03/12/08	# 272062 dt. 20 Dec, 2008		2,61,000.00		27,35,945.92 Dr
SBP A20122008 14	RDC Concrete India Limited Being chq issued to RDC concrete towards supply of concrete against bill no 201208100055 dt 12/12/08	# 272063 dt. 20 Dec, 2008		1,56,600.00	2,61,000.00 Dr	25,79,345.92 Dr
SBP A20122008 15	RDC Concrete India Limited Being chq issued to RMC Ready mix towards supply of concrete mix against bill no 4677 dt 05/12/08	# 272064 dt. 20 Dec, 2008		2,42,800.00	1,56,600.00 Dr	23,36,545.92 Dr
SBP A20122008 16	RMC Ready Mix (India) Pvt Ltd Being chq issued to G Srinivas towards on account payment	# 271986 dt. 20 Dec, 2008		1,289.00	2,42,800.00 Dr	23,35,256.92 Dr
SBP A20122008 17	G.Srinivas on account Being chq issued to B Yadav towards on account payment	# 271987 dt. 20 Dec, 2008		6,776.00	1,289.00 Dr	23,28,480.92 Dr
SBP A20122008 18	B.Yadav on a/c Being chq issued to K Srinivas towards on account payment	# 271988 dt. 20 Dec, 2008		6,165.00	6,776.00 Dr	23,22,315.92 Dr
SBP A20122008 19	K.Srinivas on account Being chq issued to P krishna raddy towards on account payment	# 271989 dt. 20 Dec, 2008		10,224.00	6,165.00 Dr	23,12,091.92 Dr
SBP A20122008 20	P. Krishna Reddy on account Being chq issued to Hanumanth towards hire charges payment	# 271990 dt. 20 Dec, 2008		2,380.00	10,224.00 Dr	23,09,711.92 Dr
SBP A20122008 21	Hirechequip - B.Hanumanthu Being chq issued to Pochaiah towards on account payment	# 272001 dt. 20 Dec, 2008		1,293.00	2,380.00 Dr	23,08,418.92 Dr
SBP A20122008 22	B. Pochiah on account Being chq issued to Praveen kumar towards on account	# 272002 dt. 20 Dec, 2008		1,469.00	1,293.00 Dr	23,06,949.92 Dr

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SBP A20122008 23	payment P. Praveen Kumar on account Being chq issued to O vijaya laxmi towards on account payment	# 272003 dt. 20 Dec, 2008		13,185.00	1,469.00 Dr	22,93,764.92 Dr
SBP A20122008 24	O. Vijaya Laxmi on account Being chq issued to Sudhaker reddy towards on account payment	# 272004 dt. 20 Dec, 2008		3,233.00	13,185.00 Dr	22,90,531.92 Dr
SBP A20122008 25	M.Sudhaker Reddy on account Being chq issued to P kumar towards on account payment	# 272005 dt. 20 Dec, 2008		3,897.00	3,233.00 Dr	22,86,634.92 Dr
SBP A20122008 26	P. Kumar on account Being chq issued to T srinivas rao towards hire charges payment	# 272006 dt. 20 Dec, 2008		5,909.00	3,897.00 Dr	22,80,725.92 Dr
SBP A20122008 27	Hirecharges - T. Srinivas Rao Being chq issued to P veeresh towards on account payment	# 272007 dt. 20 Dec, 2008		2,292.00	5,909.00 Dr	22,78,433.92 Dr
SBP A20122008 28	P. Veeresh on account Being chq issued to Praveen kumar towards on account payment	# 272008 dt. 20 Dec, 2008		2,341.00	2,292.00 Dr	22,76,092.92 Dr
SBP A20122008 29	P. Praveen Kumar on account Being chq issued to P kumar towards on account payment	# 271991 dt. 20 Dec, 2008		41,639.00	2,341.00 Dr	22,34,453.92 Dr
SBP A20122008 30	P. Kumar on account Being chq issued to Uttaiah towards on account payment	# 272010 dt. 20 Dec, 2008		5,024.00	41,639.00 Dr	22,29,429.92 Dr
SBP A20122008 31	Uttaiah on account Being chq issued to T Rambabu towards on account payment	# 271992 dt. 20 Dec, 2008		21,980.00	5,024.00 Dr	22,07,449.92 Dr
SBP A20122008 32	T. Ram Babu on account Being chq issued to V Ashok towards job work charges Jobwork - V Ashok	# 272011 dt. 20 Dec, 2008		13,814.00	21,980.00 Dr	21,93,635.92 Dr
					13,814.00 Dr	

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SBP A20122008 33	Being chq issued to T Rambabu towards hire charges payment HirechEquip-T.Rambabu	# 272012 dt. 20 Dec, 2008		5,059.00		21,88,576.92 Dr
SBP A20122008 34	Being chq issued to Uttaiah towards hire charges payment HirechEquip- Uttaiah	# 272013 dt. 20 Dec, 2008		15,295.00	5,059.00 Dr	21,73,281.92 Dr
SBP A20122008 35	Being chq issued to Srinath yadav towards on account payment S. Srinath Yadav on account	# 272014 dt. 20 Dec, 2008		9,412.00	15,295.00 Dr	21,63,869.92 Dr
SBP A20122008 36	Being chq issued to Alivelumanga towards hire charges payment Hirecharges - Alieivalumanga	# 272015 dt. 20 Dec, 2008		3,165.00	9,412.00 Dr	21,60,704.92 Dr
SBP A20122008 37	Being chq issued to CH venkata narsimha reddy towards hire charges payment Hirecharges- C.H. Venkata Narshima Reddy	# 272016 dt. 20 Dec, 2008		6,072.00	3,165.00 Dr	21,54,632.92 Dr
SBP A20122008 38	Being chq issued to Surya construction towards purchase of electrical pole Electrical Goods	# 272017 dt. 20 Dec, 2008		2,500.00	6,072.00 Dr	21,52,132.92 Dr
SBP A20122008 39	Being chq issued to venkateshwara suppliers towards supply of morrum Sand / Red Mud / Morum	# 272018 dt. 20 Dec, 2008		6,228.00	2,500.00 Dr	21,45,904.92 Dr
SBP A20122008 40	Being chq issued to venkateshwara metal suppliers towards supply of 20mm metal Metal	# 272019 dt. 20 Dec, 2008		5,823.00	6,228.00 Dr	21,40,081.92 Dr
SBP A20122008 41	Being chq issued to Ayyappa enterprises towards supply of corse of sand Sand / Red Mud / Morum	# 272020 dt. 20 Dec, 2008		7,114.00	5,823.00 Dr	21,32,967.92 Dr
					7,114.00 Dr	

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SBP A20122008 42	Being chq issued to Sai Dinesh towards salary advance V. Sai Dinesh	# 272022 dt. 20 Dec, 2008		1,500.00		21,31,467.92 Dr
SBP A20122008 43	Being chq issued to kesoram sunderlal towards petrol card deposite Kesoram Sunderlal Fathepuria	# 272023 dt. 20 Dec, 2008		1,600.00	1,500.00 Dr	21,29,867.92 Dr
SBP A20122008 44	Being chq issued to Ramulu towards on account payment for W o no 1080 Ramulu W.O. No. 1080	# 272027 dt. 20 Dec, 2008		2,233.00	1,600.00 Dr	21,27,634.92 Dr
SBP A20122008 45	Being chq issued to Manyem towards on account payment Mannem on account	# 271993 dt. 20 Dec, 2008		32,560.00	2,233.00 Dr	20,95,074.92 Dr
SBP A20122008 46	Being chq issued to Manyem towards on account payment Mannem on account	# 271994 dt. 20 Dec, 2008		34,636.00	32,560.00 Dr	20,60,438.92 Dr
SBP A20122008 47	Being chq issued to Pullaiah towards on account payment Pullaiah on account	# 271995 dt. 20 Dec, 2008		24,485.00	34,636.00 Dr	20,35,953.92 Dr
SBP A20122008 48	Being chq issued towards jayadurga furnishing purchase of mattress Jay Durga Furnishings	# 271996 dt. 20 Dec, 2008		34,246.00	24,485.00 Dr	20,01,707.92 Dr
SBP A20122008 49	Being chq issued to k Srinivas towards on account payment K.Srinivas on account	# 271997 dt. 20 Dec, 2008		29,382.00	34,246.00 Dr	19,72,325.92 Dr
SBP A20122008 50	Being chq issued to Otis elevator towards 20% payment for Wo no 10093 Otis Elevator CO (I) Ltd P.O.NO. B 10093	# 272065 dt. 20 Dec, 2008		1,60,000.00	29,382.00 Dr	18,12,325.92 Dr
SBP A20122008 51	Being chq issued to Otis elevator towards 20% payment for W o no 10094 Otis Elevator CO (I) Ltd	# 272066 dt. 20 Dec, 2008		1,60,000.00	1,60,000.00 Dr	16,52,325.92 Dr

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SBP A20122008 52	P.O.NO. B 10094 Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version Alliance Prosys	# 228460 dt. 20 Dec, 2008		6,250.00		16,46,075.92 Dr
SBP A20122008 53	Being chq issued to Manyem towards on account payment Mannem on account	# 272028 dt. 20 Dec, 2008		5,695.00	6,250.00 Dr	16,40,380.92 Dr
	Total / Closing Balance		65,06,837.79	29,60,005.00	5,695.00 Dr	16,40,380.92 Dr
22 Dec, 2008						
SBR A22122008 1	Being amount received towards partpayment for the flat no. C-428 vide rect no. 1464	# 000563 dt. 20 Dec, 2008	2,48,108.00			18,88,488.92 Dr
SBP A22122008 1	C - 428 Dr. T. Sreedhar Being chq issued to Hari Swaroop towards salary advance	# 272029 dt. 22 Dec, 2008		5,000.00	2,48,108.00 Cr	18,83,488.92 Dr
SBP A22122008 2	G.Hari Swaroop Being cheque issued to Ramulu towards Balance Payment	# 272030 dt. 22 Dec, 2008		6,294.00	5,000.00 Dr	18,77,194.92 Dr
SBP A22122008 3	Release after the bills submitted Ramulu Excavation on account	# 272031 dt. 22 Dec, 2008		9,630.00	6,294.00 Dr	18,67,564.92 Dr
	Being cheque issued to LIC Housing Finance Ltd towards LIC Property Show 03.01.09 &04.01.09 at Institute of Engineers Khairatabad.Vide Stall No:-32 (60000+12.36%/7 Projects) Exhibition Expenses					
	Total / Closing Balance		2,48,108.00	20,924.00	9,630.00 Dr	18,67,564.92 Dr

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23 Dec, 2008						
SBR A23122008 1	Being amount received towards Booking amount for the flat no C-117 vide rect no. 1077 C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta	# 664327 dt. 23 Dec, 2008	25,000.00		25,000.00 Cr	18,92,564.92 Dr
SBR A23122008 2	Being amount received towards Booking amount for the flat no C-204 vide rect no 1079 C - 204 Major Sachin Nimbalkar	# 664328 dt. 23 Dec, 2008	25,000.00		25,000.00 Cr	19,17,564.92 Dr
WTD A23122008 1	Being cash With Drawn From HDFC BAnk for Petty CASH Expences Cash on Hand Being cash With Drawn From HDFC BAnk for Petty CASH Expences	# 272067 dt. 23 Dec, 2008		50,000.00	50,000.00 Dr	18,67,564.92 Dr
	Total / Closing Balance		50,000.00	50,000.00		18,67,564.92 Dr
24 Dec, 2008						
SBR A24122008 1	Being amount received towards part payment for the flat no C-117 vide rect no. 1081 C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta	# 664329 dt. 24 Dec, 2008	50,000.00		50,000.00 Cr	19,17,564.92 Dr
SBR A24122008 2	Being amount received towards part payment for the flat no C-117 vide rect no. 1081 C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta	# 358815 dt. 24 Dec, 2008	1,00,000.00		1,00,000.00 Cr	20,17,564.92 Dr
SBR A24122008 3	Being amount credited by bank towards fdr matured (prin+int) Fixed Deposit - HDFC	dt. 24 Dec, 2008	15,00,000.00		15,00,000.00 Cr	35,17,564.92 Dr
SBR A24122008 4	Being qtrly intrest credited by bank for the fdr no. 00423500049633	dt. 24 Dec, 2008	7,720.08			35,25,285.00 Dr

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MBP A24122008 1	FDR Interest Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted			1,22,425.00	7,720.08 Cr	34,02,860.00 Dr
	M.Sudhaker Reddy on account	# 271946 dt. 24 Dec, 2008			50,000.00 Dr	
	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted					
	M.Sudhaker Reddy on account	# 271947 dt. 24 Dec, 2008			50,000.00 Dr	
	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted					
	M.Sudhaker Reddy on account	# 271948 dt. 24 Dec, 2008			22,425.00 Dr	
	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted					
SBP A24122008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for Kamaldas	# 272033 dt. 24 Dec, 2008		1,500.00		34,01,360.00 Dr
	Kesoram Sunderlal Fathepuria				1,500.00 Dr	
SBP A24122008 2	Being cheque issued to C.Krishna towards car Hire charges for the month of Nov 08	# 272032 dt. 24 Dec, 2008		2,707.00		33,98,653.00 Dr
	Car Hire Charges				2,707.00 Dr	
	Total / Closing Balance		16,57,720.08	1,26,632.00		33,98,653.00 Dr
26 Dec, 2008						
SBR A26122008 1	Being Cheque received from C - 428 Dr. T. Sreedhar Vide R.No:-1463	# 000562 dt. 26 Dec, 2008	1,00,000.00			34,98,653.00 Dr
	C - 428 Dr. T. Sreedhar				1,00,000.00 Cr	

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	Total / Closing Balance		1,00,000.00			34,98,653.00 Dr
27 Dec, 2008						
SBP A27122008 1	Being cheque issued to Tempest Advertising toward Advertising charges against Credit Note No:-CN/378/08-09 Dt:-20.12.08	# 271949 dt. 27 Dec, 2008		27,029.00		34,71,624.00 Dr
SBP A27122008 2	Tempest Advertising Pvt Ltd Being cheque issued to P.Kumar towards on account for 2nd Coat Plastering for C1,C2,&C3 Flats	# 271999 dt. 27 Dec, 2008		41,526.00	27,029.00 Dr	34,30,098.00 Dr
SBP A27122008 3	P. Kumar on account Being cheque issued to Chiranjeevi Rambabu towards Shuttering advance Deduct 25000/- per Slab	# 272000 dt. 27 Dec, 2008		48,970.00	41,526.00 Dr	33,81,128.00 Dr
SBP A27122008 4	Chiranjeevi Rambabu - Loan Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1797 Dt:-23.12.08	# 272034 dt. 27 Dec, 2008		828.00	48,970.00 Dr	33,80,300.00 Dr
SBP A27122008 5	Venkataramana Binding works Being cheque issued to Alco Aluminium Ladders towards Purchase of MS-tools against bill no:-714 Dt:-22.12.08	# 272035 dt. 27 Dec, 2008		4,388.00	828.00 Dr	33,75,912.00 Dr
SBP A27122008 6	Alco Aluminium Ladders Being cheque issued to Jinkrupa Agency towards Purchsae of Tools against bill no:-956 Dt:-24.12.08	# 272038 dt. 27 Dec, 2008		1,327.00	4,388.00 Dr	33,74,585.00 Dr
	Jinkrupa Agency				1,327.00 Dr	

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SBP A27122008 7	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consumables against bill no:-11014 Dt:-24.12.08	# 272039 dt. 27 Dec, 2008		540.00		33,74,045.00 Dr
SBP A27122008 8	G.Krishna Murthy & Sons Being cheque issued to Priyanka Printers towards Purchase of Credit Vuchers against bill no;489 Dt:-23.12.08	# 272040 dt. 27 Dec, 2008		240.00	540.00 Dr	33,73,805.00 Dr
SBP A27122008 9	Priyanka printers Being cheque issued to Secunderabad Iron & H/W towards Purchase of Binding Wire against bill No:-11138 Dt:-24.12.08	# 272041 dt. 27 Dec, 2008		10,169.00	240.00 Dr	33,63,636.00 Dr
SBP A27122008 10	Secunderabad Iron and Hardware Merchants Being cheque issued to Secunderabad Iron & H/W towards Purchase of Tools against bill no:-11137 Dt:-24.12.08	# 272042 dt. 27 Dec, 2008		1,013.00	10,169.00 Dr	33,62,623.00 Dr
SBP A27122008 11	Secunderabad Iron and Hardware Merchants Being cheque issued to DTDC Courier & CARgo Ltd towards Courier Charges for the month of Nov 08 against bill no:-12325 Dt:-	# 272036 dt. 27 Dec, 2008		475.00		33,62,148.00 Dr
SBP A27122008 12	Postage & Courier. Being cheque issued to Sainath Techical Services towards Purchase of Catridge against bill no:-735 Dt:-19.12.08	# 272037 dt. 27 Dec, 2008		900.00	475.00 Dr	33,61,248.00 Dr
	Sainath Techical Services				900.00 Dr	

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SBP A27122008 13	Being cheque issued to Ayyappa Entp towards Supply of Sand	# 272044 dt. 27 Dec, 2008		36,187.00		33,25,061.00 Dr
SBP A27122008 14	Sand / Red Mud / Morum Being cheque issued to RMC Ready Mix I Pvt Ltd towards Purchase of Concrete Mix against bill no:-HYIN0000471L8	# 272068 dt. 27 Dec, 2008		3,03,500.00	36,187.00 Dr	30,21,561.00 Dr
SBP A27122008 15	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Otis Elevator Co.I,Ltd towards 20% of Payment for PO.NO:-B10095	# 272069 dt. 27 Dec, 2008		1,60,000.00	3,03,500.00 Dr	28,61,561.00 Dr
SBP A27122008 16	Otis Elevator CO (I) Ltd P.O.NO. B 10095 Being cheque issued to Otis Elevator Co.I,Ltd towards 20% of Payment for PO.NO:-B10096	# 272070 dt. 27 Dec, 2008		1,60,000.00	1,60,000.00 Dr	27,01,561.00 Dr
SBP A27122008 17	Otis Elevator CO (I) Ltd P.O.NO. B 10096 Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-3392/3394/08-09 Dt:-23.12.08	# 272071 dt. 27 Dec, 2008		5,93,347.00	5,93,347.00 Dr	21,08,214.00 Dr
SBP A27122008 18	Akash Steels Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in C Block C22,23&26 Flats	# 272101 dt. 27 Dec, 2008		4,941.00	4,941.00 Dr	21,03,273.00 Dr
SBP A27122008 19	K.Srinivas on account Being cheque issued to B.HAnumanthu towards on account for Painting work for Z angle Grills	# 272102 dt. 27 Dec, 2008		1,762.00	1,762.00 Dr	21,01,511.00 Dr
	B.Hanumanthu on account					

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SBP A27122008 20	Being cheque issued to T.Rambabu towards on account for Brick work and Sun shade casting in C27,28&29 Flats	# 272103 dt. 27 Dec, 2008		16,981.00		20,84,530.00 Dr
SBP A27122008 21	T. Ram Babu on account Being cheque issued to Alivelumanga towards Hire cahrges Payment for Shifting of Material	# 272104 dt. 27 Dec, 2008		7,038.00	16,981.00 Dr	20,77,492.00 Dr
SBP A27122008 22	Hirecharges - Alievalumanga Being cheque issued to O.Vijayalaxmi towards on account payment for Slab Shuttering work in c Block & retaining wall& Sunken Slab	# 272106 dt. 27 Dec, 2008		9,356.00	7,038.00 Dr	20,68,136.00 Dr
SBP A27122008 23	O. Vijaya Laxmi on account Being cheque issued to Veeresh towards on account for Electrical Work pipe laying in Walls in C27/28&29 Flats	# 272108 dt. 27 Dec, 2008		4,858.00	9,356.00 Dr	20,63,278.00 Dr
SBP A27122008 24	P. Veeresh on account Being cheque issued to P.Praveen kumar towards on account for Purchasing of Welding rods & blades	# 272109 dt. 27 Dec, 2008		1,469.00	4,858.00 Dr	20,61,809.00 Dr
SBP A27122008 25	P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar towards on account for making of Balcony railing and Z angle making	# 272110 dt. 27 Dec, 2008		3,467.00	1,469.00 Dr	20,58,342.00 Dr
SBP A27122008 26	P. Praveen Kumar on account Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C Block C27,28&29 Flats	# 272111 dt. 27 Dec, 2008		5,434.00	3,467.00 Dr	20,52,908.00 Dr

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SBP A27122008 27	P. Krishna Reddy on account Being cheque issued to O.Vijayalaxmi towards Arrangement of Lift For Casting of 4th Column in B Block	# 272112 dt. 27 Dec, 2008		12,732.00	5,434.00 Dr	20,40,176.00 Dr
SBP A27122008 28	O. Vijaya Laxmi on account Being cheque issued to B.Pochaiah towards on account for Electrical Work in Labour Quarters & Slab Casting Work	# 272113 dt. 27 Dec, 2008		470.00	12,732.00 Dr	20,39,706.00 Dr
SBP A27122008 29	B. Pochiah on account Being cheque issued to B.Yadav towards on account for C20/21 Flats Brick work	# 272114 dt. 27 Dec, 2008		5,381.00	470.00 Dr	20,34,325.00 Dr
SBP A27122008 30	B.Yadav on a/c Being cheque issued to Ravi Varma towards on account for Slab Shuttering Work in C block	# 272115 dt. 27 Dec, 2008		1,699.00	5,381.00 Dr	20,32,626.00 Dr
SBP A27122008 31	N. Ravi Varma on account Being cheque issued to T.Srinivas Rao towards Hire charges payment for Production of 4splid blocks (3000 nos) of total moulds produced 375 nos.	# 272116 dt. 27 Dec, 2008		4,758.00	1,699.00 Dr	20,27,868.00 Dr
SBP A27122008 32	Hirecharges - T. Srinivas Rao Being cheque issued to M.Sudhakar Reddy towards on account for Slab shuttering Work in C Block	# 272117 dt. 27 Dec, 2008		7,024.00	4,758.00 Dr	20,20,844.00 Dr
SBP A27122008 33	M.Sudhaker Reddy on account Being cheque issued to Veerabhadra Swamy Entp towards Supply of Baby Chips &Stone Dust Chips/stonedust/stones	# 272218 dt. 27 Dec, 2008		13,284.00	7,024.00 Dr	20,07,560.00 Dr
					13,284.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27122008 34	Being cheque issued to Ayyappa Entp towards Supply of Sand	# 272119 dt. 27 Dec, 2008		10,615.00		19,96,945.00 Dr
SBP A27122008 35	Sand / Red Mud / Morum Being cheque issued to Veerabhadra Swamy Entp towards Supply of 20MM Metal Metal	# 272121 dt. 27 Dec, 2008		7,764.00	10,615.00 Dr	19,89,181.00 Dr
SBP A27122008 36	Being cheque issued to Mannem towards Hire cahrges payment for shifring of Steel	# 272122 dt. 27 Dec, 2008		10,715.00	7,764.00 Dr	19,78,466.00 Dr
SBP A27122008 37	Hire Charges - Mannem Being cheque issued to CH.Venkata Narsimha Reddy towards Hire charges PAYment for Chipping of Columns & Beams	# 272123 dt. 27 Dec, 2008		5,681.00	10,715.00 Dr	19,72,785.00 Dr
SBP A27122008 38	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Uttaiah towards Hire charges Payment from 19.12.08 to 25.12.08	# 272124 dt. 27 Dec, 2008		17,642.00	5,681.00 Dr	19,55,143.00 Dr
SBP A27122008 39	HirechEquip- Uttaiah Being cheque issued to T.Rambabu towards Hire cahrges For Equipment from 19.12.08 to 25.12.08	# 272126 dt. 27 Dec, 2008		7,546.00	17,642.00 Dr	19,47,597.00 Dr
SBP A27122008 40	HirechEquip-T.Rambabu Being cheque issued to P.Kumar towards Hire cahrges Payment from 19.12.08 to 25.12.08	# 272045 dt. 27 Dec, 2008		979.00	7,546.00 Dr	19,46,618.00 Dr
SBP A27122008 41	HirechEquip - P. Kumar Being cheque issued to ICICI Lamboard Fernal Insurance charges for Vehicle Splender	# 272128 dt. 27 Dec, 2008		1,027.00	979.00 Dr	19,45,591.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Plus using at site					
	Vehicle Insurance				1,027.00 Dr	
SBP A27122008 42	Being cheque issued to Indian E Seva towards Telephone charges From 21.11.08 to 20.12.08 No:-9246575443	# 272129 dt. 27 Dec, 2008		562.00		19,45,029.00 Dr
	Telephone Expenses				562.00 Dr	
SBP A27122008 43	Being cheque issued to Indian E-Seva towards Telephone charges From 21.11.08 to 20.12.08	# 272130 dt. 27 Dec, 2008		1,730.00		19,43,299.00 Dr
	Telephone Expenses				1,730.00 Dr	
SBP A27122008 44	Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of 20 MM Metal Metal	# 272131 dt. 27 Dec, 2008		11,646.00		19,31,653.00 Dr
					11,646.00 Dr	
SBP A27122008 45	Being cheque issued to Sri Sai Venkata BMS towards Supply of Sand	# 272043 dt. 27 Dec, 2008		20,787.00		19,10,866.00 Dr
	Sand / Red Mud / Morum				20,787.00 Dr	
SBP A27122008 46	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indica	# 272132 dt. 27 Dec, 2008		5,000.00		19,05,866.00 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A27122008 47	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228461 dt. 27 Dec, 2008		6,250.00		18,99,616.00 Dr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance			15,99,037.00		18,99,616.00 Dr

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(All amounts in Rs.)

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29 Dec, 2008						
SBR A29122008 1	Being amount received from A.Srinivas.	# 723714 dt. 27 Dec, 2008	11,50,000.00			30,49,616.00 Dr
SBR A29122008 2	A. Srinivas - Advance Being cheque REceived From C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.No:-1467	# 003727 dt. 29 Dec, 2008	1,50,000.00		11,50,000.00 Cr	31,99,616.00 Dr
SBP A29122008 1	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being cheque issued to Kamal Singh towards Advance	# 272045 dt. 29 Dec, 2008		48,970.00		31,50,646.00 Dr
SBP A29122008 2	Payment for Electrical Works Kamal Singh on a/c Being cheque issued to C - 201 T. Vasudeva Reddy towards	# 272074 dt. 29 Dec, 2009		2,00,000.00	48,970.00 Dr	29,50,646.00 Dr
BT A29122008 1	Cancelled the Flat No-201 by the customer paid 225000/- Charges Rs.25000/- towards Cancellation charges & Refunding Rs/-200000/- T. Vasudeva ReddyC - 201 Being cheque issued to Green Wood Estates SBH Begumpet towards Funds Transfer for Reg.Expences	# 272073 dt. 29 Dec, 2008		2,00,000.00	2,00,000.00 Dr	27,50,646.00 Dr
	SBH Bank Being cheque issued to Green Wood Estates SBH Begumpet towards Funds Transfer for Reg.Expences				2,00,000.00 Dr	
	Total / Closing Balance		13,00,000.00	4,48,970.00		27,50,646.00 Dr
30 Dec, 2008						
SBR A30122008 1	Being cheque received from C-114 WG.CDR.Joachim	# 058227 dt. 30 Dec, 2008	25,000.00			27,75,646.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Joseph Towards Booking Amount Vide R.No:-1083 C - 114 WG.CDR.Joachim Joseph Total / Closing Balance		25,000.00		25,000.00 Cr	27,75,646.00 Dr
31 Dec, 2008						
SBP A31122008 1	Being cheque issued to Kesoram Sunderlal Fathe puria towards Petro Card Deposit for Mahender	# 272133 dt. 31 Dec, 2009		2,000.00		27,73,646.00 Dr
SBP A31122008 2	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathe puria towards Petro Card Deposit for Mr.Hari Mehta	# 272134 dt. 31 Dec, 2008		5,000.00	2,000.00 Dr	27,68,646.00 Dr
SBP A31122008 3	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit for Malla Reddy	# 272135 dt. 31 Dec, 2008		700.00	5,000.00 Dr	27,67,946.00 Dr
SBP A31122008 4	Kesoram Sunderlal Fathepuria Being amount debited by bank towards interest on overdraft utilisation.	dt. 31 Dec, 2008		8,165.20	700.00 Dr	27,59,780.80 Dr
DEP A31122008 1	Interest on Over Draft Being Cash Deposited into HDFC Bank Cash on Hand Being Cash Deposited into HDFC Bank Total / Closing Balance		40,000.00		8,165.20 Dr	27,99,780.80 Dr
					40,000.00 Cr	
			40,000.00	15,865.20		27,99,780.80 Dr
02 Jan, 2009						
SBR A02012009 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 369381 dt. 03 Jan, 2009	25,000.00			28,24,780.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02012009 2	part payment Vide R.No:-1471 C - 302 Mrs.Vibha Bhasin Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 075047 dt. 02 Jan, 2009	45,000.00		25,000.00 Cr	28,69,780.80 Dr
SBR A02012009 3	part payment Vide R.No:-1472 C - 302 Mrs.Vibha Bhasin Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 003281 dt. 02 Jan, 2009	19,000.00		45,000.00 Cr	28,88,780.80 Dr
SBR A02012009 4	part payment Vide R.No:-1475 C - 302 Mrs.Vibha Bhasin Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 375668 dt. 02 Jan, 2009	50,000.00		19,000.00 Cr	29,38,780.80 Dr
SBR A02012009 5	part payment Vide R.No:-1474 C - 302 Mrs.Vibha Bhasin Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 168228 dt. 02 Jan, 2009	50,000.00		50,000.00 Cr	29,88,780.80 Dr
SBR A02012009 6	part payment Vide R.No:-1473 C - 302 Mrs.Vibha Bhasin Being cheque received from C - 302 Mrs.Vibha Bhasin towards	# 167116 dt. 02 Jan, 2009	1,20,000.00		50,000.00 Cr	31,08,780.80 Dr
SBP A02012009 1	part payment Vide R.No:-1470 C - 302 Mrs.Vibha Bhasin Being cheque issued to S.Srinath towards on account for Slab Shuttering work in C Block	# 272107 dt. 31 Dec, 2008		460.00	1,20,000.00 Cr	31,08,320.80 Dr
SBP A02012009 2	S. Srinath Yadav on account Being cheque issued towards TDS For the month of Dec 08 TDS Payable	# 272046 dt. 02 Jan, 2009		38,461.00	460.00 Dr	30,69,859.80 Dr
	Total / Closing Balance		3,09,000.00	38,921.00	38,461.00 Dr	30,69,859.80 Dr
03 Jan, 2009 SBR A03012009 1	Being Cheque Canceled Exhibition Expenses	# 271920 dt. 03 Jan, 2009	18,214.00		18,214.00 Cr	30,88,073.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03012009 2	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Vide R.No:-1460	# 269580 dt. 03 Jan, 2009	3,22,000.00		3,22,000.00 Cr	34,10,073.80 Dr
SBP A03012009 1	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228462 dt. 03 Jan, 2009		6,250.00		34,03,823.80 Dr
SBP A03012009 2	Alliance Prosys Being cheque issued to Ravindra Iron Works towards Purchase of MS.Sheets against bill no:-2273 Dt:-30.12.08	# 272047 dt. 03 Jan, 2009		25,098.00	6,250.00 Dr	33,78,725.80 Dr
SBP A03012009 3	Ravindira Iron Works Being cheque issued to P.Kumartowards on account for External Plastering work in C BLock C1,C2,&C3 blocks	# 272048 dt. 03 Jan, 2009		43,930.00	25,098.00 Dr	33,34,795.80 Dr
SBP A03012009 4	P. Kumar on account Being cheque issued to Ayyappa Entp towards Supply of Coarse Sand	# 272049 dt. 03 Jan, 2009		24,598.00	43,930.00 Dr	33,10,197.80 Dr
SBP A03012009 5	Sand / Red Mud / Morum Being cheque issued to Sri Sai Venkata BMS towards Supply of Sand	# 272050 dt. 03 Jan, 2009		21,029.00	24,598.00 Dr	32,89,168.80 Dr
SBP A03012009 6	Sand / Red Mud / Morum Being cheque issued to Varna Desighn Studio towards Desighning charges for Hoardings against Inv.NO:-0202/0250 Dt:-10.04.08	# 272136 dt. 03 Jan, 2009		792.00	21,029.00 Dr	32,88,376.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 7	&12.08.08 Varana Design Studio Being cheque issued to Annapurna Timbers towards Purchase of Teak Wood against bill no:-738 Dt:-14.11.08	# 272137 dt. 03 Jan, 2009		9,443.00	792.00 Dr	32,78,933.80 Dr
SBP A03012009 8	Annapurna Timbers Being cheque issued to Madabushi Adv towards Advertisement Charges against Bill no:-GW:-11 Dt-30.12.08	# 272138 dt. 03 Jan, 2009		8,417.00	9,443.00 Dr	32,70,516.80 Dr
SBP A03012009 9	Madabushi Advertisers Being cheque issued to Cables & Conductors towards Purchase of Multi Stand Wire against bill no:- Dt:-	# 272139 dt. 03 Jan, 2009		423.00	8,417.00 Dr	32,70,093.80 Dr
SBP A03012009 10	Cables & Conductors Being cheque issued to HM.Brothers towards Purchase of H/W material against bill no:-334 Dt:-26.12.08	# 272141 dt. 03 Jan, 2009		338.00	423.00 Dr	32,69,755.80 Dr
SBP A03012009 11	H.M.Brothers Being cheque issued to MAtrix Advertising towards Advertising charges against Bill no:-001/MA/Modi/08-08	# 272143 dt. 03 Jan, 2009		30,025.00	338.00 Dr	32,39,730.80 Dr
SBP A03012009 12	Matrix Advertising Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in A Block	# 272151 dt. 03 Jan, 2009		4,843.00	30,025.00 Dr	32,34,887.80 Dr
SBP A03012009 13	K.Srinivas on account Being cheque issued to B.Yadav towards on account for Civil Work in C20,21,&25 B.Yadav on a/c	# 272152 dt. 03 Jan, 2009		6,024.00	4,843.00 Dr	32,28,863.80 Dr
					6,024.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 14	Being cheque issued to Alivelumanga towards Hire charges payment for Shifing of Material	# 272153 dt. 03 Jan, 2009		8,184.00		32,20,679.80 Dr
SBP A03012009 15	Hirecharges - Alievalumanga Being cheque issued to P.Veerash towards on account for pipe laying work in C27,28&29 Flats Brick Walls	# 272154 dt. 03 Jan, 2009		4,084.00	8,184.00 Dr	32,16,595.80 Dr
SBP A03012009 16	P. Veeresh on account Being amount credited to O.Vijayalaxmi towards on account for Sunken slab rod bending work & Columns casting for retailing wall	# 272155 dt. 03 Jan, 2009		7,573.00	4,084.00 Dr	32,09,022.80 Dr
SBP A03012009 17	O. Vijaya Laxmi on account Being cheque issued to S.Srinath towards on account for Slab shuttering work in C block	# 272156 dt. 03 Jan, 2009		1,603.00	7,573.00 Dr	32,07,419.80 Dr
SBP A03012009 18	S. Srinath Yadav on account Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering Work in C22,23&26 Flats	# 272157 dt. 03 Jan, 2009		6,563.00	1,603.00 Dr	32,00,856.80 Dr
SBP A03012009 19	P. Krishna Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C20,21,24&25	# 272158 dt. 03 Jan, 2009		7,807.00	6,563.00 Dr	31,93,049.80 Dr
SBP A03012009 20	M.Sudhaker Reddy on account Being cheque issued to T.Srinivas Rao towards Hirec ahriges payment for Production of Solid Blocks	# 272159 dt. 03 Jan, 2009		4,229.00	7,807.00 Dr	31,88,820.80 Dr
	Hirecharges - T. Srinivas Rao				4,229.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 21	Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods	# 272160 dt. 03 Jan, 2009		1,469.00		31,87,351.80 Dr
SBP A03012009 22	P. Praveen Kumar on account Being cheque issued to O.Vijayalaxmi towards on account for Retaining wall casting of B Block	# 272161 dt. 03 Jan, 2009		19,588.00	1,469.00 Dr	31,67,763.80 Dr
SBP A03012009 23	O. Vijaya Laxmi on account Being cheque issued to Uttaiiah towards Hirecharges For Equipment	# 272162 dt. 03 Jan, 2009		14,638.00	19,588.00 Dr	31,53,125.80 Dr
SBP A03012009 24	HirechEquip- Uttaiiah Being cheque issued to P.Praveen Kumar towards on account for Balcony railing & making of Water Channels	# 272163 dt. 03 Jan, 2009		1,920.00	14,638.00 Dr	31,51,205.80 Dr
SBP A03012009 25	P. Praveen Kumar on account Being cheque issued to O.Vijayalaxmi towards on account for Column Casting in C Block	# 272164 dt. 03 Jan, 2009		548.00	1,920.00 Dr	31,50,657.80 Dr
SBP A03012009 26	Job Work -O.Vijayalaxmi Being cheque issued to L.Vijaya Bhasker Reddy towards Hire chares Payment for Leveling of Road	# 272165 dt. 03 Jan, 2009		4,456.00	548.00 Dr	31,46,201.80 Dr
SBP A03012009 27	Hire Charges -L.Vijaya Bhasker Reddy Being cheque issued to Mannem towards Hire cahrges payment for Shifting of Material	# 272166 dt. 03 Jan, 2009		7,546.00	4,456.00 Dr	31,38,655.80 Dr
SBP A03012009 28	Hire Charges - Mannem Being cheque issued to CH.Venkata Narsimha REddy towards Chipping of Columns at	# 272167 dt. 03 Jan, 2009		11,459.00	7,546.00 Dr	31,27,196.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C Block					
	Hirecharges- C.H. Venkata Narshima Reddy				11,459.00 Dr	
SBP A03012009 29	Being cheque issued to T.Rambabu towards on account Payment	# 272168 dt. 03 Jan, 2009		16,834.00		31,10,362.80 Dr
	T. Ram Babu on account				16,834.00 Dr	
SBP A03012009 30	Being cheque issued to T.RAmbabu towards Hire charges For Equipment	# 272169 dt. 03 Jan, 2009		2,064.00		31,08,298.80 Dr
	HirechEquip-T.Rambabu				2,064.00 Dr	
SBP A03012009 31	Being Cheque issued to Venkateshwara Metal Supplier (V.Anjaiah) towards Supply of Stone Dust	# 272170 dt. 03 Jan, 2009		3,534.00		31,04,764.80 Dr
	Chips/stonedust/stones				3,534.00 Dr	
SBP A03012009 32	Being cheque issued to Veerabhadra Swamy Entp towards Supply of Stone Dust	# 272171 dt. 03 Jan, 2009		7,068.00		30,97,696.80 Dr
	Chips/stonedust/stones				7,068.00 Dr	
SBP A03012009 33	Being cheque issued to Veerabhadra Swamy Entp towards Supply of Baby Chips	# 272172 dt. 03 Jan, 2009		4,144.00		30,93,552.80 Dr
	Chips/stonedust/stones				4,144.00 Dr	
SBP A03012009 34	Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of Baby Chips	# 272173 dt. 03 Jan, 2009		3,108.00		30,90,444.80 Dr
	Chips/stonedust/stones				3,108.00 Dr	
SBP A03012009 35	Being cheque issued to Sri Sai Venkata BMS towards Supply of Coarse Sand	# 272174 dt. 03 Jan, 2009		9,800.00		30,80,644.80 Dr
	Sand / Red Mud / Morum				9,800.00 Dr	
SBP A03012009 36	Being cheque issued to Vasant Trading Co. towards Purchase of Hardware against bill no:-7451 Dt:-27.12.08	# 272175 dt. 03 Jan, 2009		1,118.00		30,79,526.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 37	Vasant Trading co. Being cheque issued to Sec-Bad IRon & H/W towards Purchase of Hardware against bill no:-11147 Dt:-27.12.08 Secunderabad Iron and Hardware Merchants	# 272176 dt. 03 Jan, 2009		338.00	1,118.00 Dr 338.00 Dr	30,79,188.80 Dr
SBP A03012009 38	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN/10106/10103/10105/1 Dt:-23/12/08 Vasavadatta cement	# 272075 dt. 03 Jan, 2009		1,57,700.00	1,57,700.00 Dr	29,21,488.80 Dr
SBP A03012009 39	Being cheque issued to Otis Elevator Co,I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10097 Otis Elevator CO (I) Ltd P.O.NO. B 10097	# 272079 dt. 03 Jan, 2009		1,07,850.00	1,07,850.00 Dr	28,13,638.80 Dr
SBP A03012009 40	Being cheque issued to Otis Elevator Co,I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10098 Otis Elevator CO (I) Ltd P.O.NO. B 10098	# 272080 dt. 03 Jan, 2009		1,07,850.00	1,07,850.00 Dr	27,05,788.80 Dr
SBP A03012009 41	Being cheque issued to Otis Elevator Co,I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10099 Otis Elevator CO (I) Ltd P.O.NO. B 10099	# 272081 dt. 03 Jan, 2009		1,07,850.00	1,07,850.00 Dr	25,97,938.80 Dr
SBP A03012009 42	Being cheque issued to Johnson Lifts PVT Ltd towards 30% of Payment for C-24 Lift 775000*30% Johnson Lift Private Limited	# 272085 dt. 03 Jan, 2009		2,32,500.00	2,32,500.00 Dr	23,65,438.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,40,214.00	10,44,635.00		23,65,438.80 Dr
05 Jan, 2009						
SBP A05012009 1	Being cheque issued to M.Sudhakar Reddy towards on account Payment Released against the Bills Submitted	# 272144 dt. 03 Jan, 2009		48,970.00		23,16,468.80 Dr
	M.Sudhakar Reddy on account				48,970.00 Dr	
SBP A05012009 2	Being cheque issued to S.Srinath towards on account	# 272179 dt. 05 Jan, 2009		9,794.00		23,06,674.80 Dr
	S. Srinath Yadav on account				9,794.00 Dr	
SBP A05012009 3	Being cheque issued to Divinity Bevarage Pvt Ltd towards Drinking water Bill Submitted For Office STaff for the month of Dec 08	# 272177 dt. 05 Jan, 2009		1,200.00		23,05,474.80 Dr
	Office Expenses				1,200.00 Dr	
SBP A05012009 4	Being cheque issued to K.Srinivas towards on account	# 272178 dt. 03 Jan, 2009		24,485.00		22,80,989.80 Dr
	K.Srinivas on account				24,485.00 Dr	
SBP A05012009 5	Being cheque issued to Kesorm Sunderlal Fathe Puria towards Petro Card Deposit for G,Venkateshwa Rao	# 272180 dt. 05 Jan, 2009		1,600.00		22,79,389.80 Dr
	Kesoram Sunderlal Fathepuria				1,600.00 Dr	
SBP A05012009 6	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	# 272087 dt. 05 Jan, 2009		10,00,000.00		12,79,389.80 Dr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A05012009 7	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	# 272088 dt. 05 Jan, 2009		10,00,000.00		2,79,389.80 Dr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A05012009 8	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	# 272089 dt. 05 Jan, 2009		10,00,000.00		7,20,610.20 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A05012009 1	Fixed Deposit - HDFC Being cheque issued to GWE SBI A/C towards Interest on Loan SBI Balanagar A/C NO:_30325635087 for the month of Dec-08 SBI Bank	# 272086 dt. 05 Jan, 2009		4,89,721.00	10,00,000.00 Dr	12,10,331.20 Cr
	Being cheque issued to GWE SBI A/C towards Interest on Loan SBI Balanagar A/C NO:_30325635087 for the month of Dec-08 SBI Bank				4,89,721.00 Dr	
	Total / Closing Balance			35,75,770.00		12,10,331.20 Cr
06 Jan, 2009						
SBR A06012009 1	Being Cheque REversed Postage & Courier.	# 271979 dt. 06 Jan, 2009	1,230.00			12,09,101.20 Cr
SBP A06012009 1	Being amount debited by bank towards commission for Bank Gurantee. Bank Charges	dt. 04 Feb, 2009		11,892.18	1,230.00 Cr	12,20,993.38 Cr
	Total / Closing Balance		1,230.00	11,892.18	11,892.18 Dr	12,20,993.38 Cr
07 Jan, 2009						
MBP A07012009 1	Being cheque issued towards Salaris for the month of December 08 G.Hari Swaroop	# 272090 dt. 07 Jan, 2009		1,12,900.00		13,33,893.38 Cr
	Being cheque issued to Hari Swaroop towards Salary for the month of December 08 M.V. Ravi Kiran				20,256.00 Dr	
	Being cheque issued to MV.Ravikiran towards Salary for the month of December 08 B. Venkata Prasad				12,788.00 Dr	
					11,722.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to B.Venkata Prasad towards Salary for the month of December 08				9,271.00 Dr	
	S. NagaMani					
	Being cheque issued to S.Nagamani towards Salary for the month of December 08				5,916.00 Dr	
	P.Srikanth					
	Being cheque issued to P.Srikanth towards Salary for the month of December 08				7,878.00 Dr	
	Jai kumar					
	Being cheque issued to G.Jaikumartowards Salary for the month of December 08				10,015.00 Dr	
	Venkatramana Reddy CH.					
	Being cheque issued to CH.Venkata Ramana Reddy towards Salary for the month of December 08				5,090.00 Dr	
	Malla Reddy					
	Being cheque issued to M.Malla Reddy towards Salary for the month of December 08				5,647.00 Dr	
	Madhavi					
	Being cheque issued to S.Madhavi towards Salary for the month of December 08				3,971.00 Dr	
	Mahendar					
	Being cheque issued to M.Mahendertowards Salary for the month of December 08				4,188.00 Dr	
	Srilatha					
	Being cheque issued to M.Srilatha towards Salary for the month of December 08				5,431.00 Dr	
	Shakeer Md.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to MD.Shakeer towards Salary for the month of December 08				2,667.00 Dr	
	V. Sai Dinesh					
	Being cheque issued to Sai Dinesh.V towards Salary for the month of December 08				3,917.00 Dr	
	Venkateshwar rao G.					
	Being cheque issued to Venkateshwar Raotowards Salary for the month of December 08				4,143.00 Dr	
	Shiva Shanker D.					
	Being cheque issued to Shiva Shankar towards Salary for the month of December 08					
SBP A07012009 1	Being cheque issued to Air Linkers(Elma Associates) towards Courier Charges For the moth of Nov 08. against bill no:-77 Dt:-29.11.08	# 272181 dt. 07 Jan, 2009		1,230.00		13,35,123.38 Cr
	Postage & Courier.				1,230.00 Dr	
SBP A07012009 2	Being cheque issued to Alivelumanga towards Transportation charges for the month of Dec 08 per month 2500 kms @10 per km =25000/7 Projects =3571	# 272184 dt. 07 Jan, 2009		3,497.00		13,38,620.38 Cr
	Alivelumanaga				3,497.00 Dr	
SBP A07012009 3	Being cheque issued to P.Anjaiah towards Salary for teh month of Dec 08	# 272186 dt. 08 Jan, 2009		11,547.00		13,50,167.38 Cr
	P.Anjaiah				11,547.00 Dr	
SBP A07012009 4	Being cheque issued to S.Purushotham Reddy towards Salary for the month of Dec 08	# 272187 dt. 07 Jan, 2009		11,045.00		13,61,212.38 Cr
	S.Purushotham reddy				11,045.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012009 5	Being cheque issued to Syed Imtiaz Ali towards Salary for the month of Dec 08	# 272188 dt. 07 Jan, 2009		8,268.00		13,69,480.38 Cr
	Syed Imtiyaz Ali				8,268.00 Dr	
SBP A07012009 6	Being cheque issued to A.Murthy towards Salary for the month of Dec 08	# 272189 dt. 07 Jan, 2009		7,752.00		13,77,232.38 Cr
	A.Murthy				7,752.00 Dr	
SBP A07012009 7	Being cheque issued to D.Kiran Kumar towards Salary for the month of Dec 08	# 272190 dt. 07 Jan, 2009		5,700.00		13,82,932.38 Cr
	D.Klrankumar				5,700.00 Dr	
SBP A07012009 8	Being cheque issued to A.Kamal Das towards Salary for teh month of Dec 08	# 272191 dt. 07 Jan, 2009		4,131.00		13,87,063.38 Cr
	A. Kamal Das				4,131.00 Dr	
SBP A07012009 9	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec08	# 272192 dt. 07 Jan, 2009		13,833.00		14,00,896.38 Cr
	Bhavana House Keeping Maintenance Contractors				13,833.00 Dr	
	Total / Closing Balance			1,79,903.00		14,00,896.38 Cr
08 Jan, 2009						
SBP A08012009 1	Being cheque issued to P.Krishna Reddy towards on account Payment	# 272149 dt. 08 Jan, 2009		50,000.00		14,50,896.38 Cr
	*Note:-Mr.Hari Mehta informed to Release 100000/-					
	P. Krishna Reddy on account				50,000.00 Dr	
SBP A08012009 2	Being cheque issued to P.Krishna Reddy towards on account Payment	# 272150 dt. 08 Jan, 2009		47,940.00		14,98,836.38 Cr
	*Note:-Mr.Hari Mehta informed to Release 100000/-					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08012009 3	P. Krishna Reddy on account Being cheque issued to United Security Services towards Security charges for the month of Dec 08 against bill No:-USS/-458/08	# 272201 dt. 08 Jan, 2009		16,121.00	47,940.00 Dr	15,14,957.38 Cr
SBP A08012009 4	United Security Services Being cheque issued to United security Services towars SEcurity charges for the month of Dec 08 against bill no:-USS/459/08	# 272202 dt. 08 Jan, 2009		1,224.00	16,121.00 Dr	15,16,181.38 Cr
SBP A08012009 5	United Security Services Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Dec 08 of Veh No:-AP29TY9966	# 272203 dt. 08 Jan, 2009		3,497.00	1,224.00 Dr	15,19,678.38 Cr
SBP A08012009 6	Transporation _ M. Srinivasulu Being cheque issued to K.B. Srivastha. towards Land scape consultancy charges for GWR 6th Installment	# 272204 dt. 08 Jan, 2009		18,897.00	3,497.00 Dr	15,38,575.38 Cr
SBP A08012009 7	K.B. Srivastha. Being cheque issued to Span Centre towards Consultancy for 6th Instalment.	# 272091 dt. 08 Jan, 2009		1,76,377.00	18,897.00 Dr	17,14,952.38 Cr
SBP A08012009 8	Span Centre. Being cheque issued to B - 501 Mr.M.Arvinde Reddy towards refund of the amount paid for the Flat No:-B-501	# 272148 dt. 08 Jan, 2009		50,000.00	1,76,377.00 Dr	17,64,952.38 Cr
	Mr.M.Arvinde ReddyB - 501 Total / Closing Balance			3,64,056.00	50,000.00 Dr	17,64,952.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Jan, 2009						
MBP A10012009 1	Being cheque issued to Uttaiiah towards on account & Hire charges Payment			14,428.00		17,79,380.38 Cr
	Uttaiiah on account	# 272229 dt. 10 Oct, 2009			1,054.00 Dr	
	Being cheque issued to Uttaiiah towards on account & Hire charges Payment					
	HirechEquip- Uttaiiah				13,374.00 Dr	
	Being cheque issued to Uttaiiah towards on account & Hire charges Payment					
SBP A10012009 1	Being cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no:-4331 Dt:-30.12.08	# 272094 dt. 10 Jan, 2009		67,205.00		18,46,585.38 Cr
	Aeran Steel Corporation				67,205.00 Dr	
SBP A10012009 2	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10100 towards 20% of Payment for PO.No:-B-10100	# 272095 dt. 10 Jan, 2009		1,07,850.00		19,54,435.38 Cr
	Otis Elevator CO (I) Ltd P.O.NO. B 10100				1,07,850.00 Dr	
SBP A10012009 3	Being cheque issued to RDD Concrete India Limited towards Purchase of Concrete Mix against bill no:-201208100064	# 272096 dt. 10 Jan, 2009		2,08,800.00		21,63,235.38 Cr
	RDC Concrete India Limited				2,08,800.00 Dr	
SBP A10012009 4	Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-1469 Dt:-19.07.08	# 272205 dt. 10 Jan, 2009		19,952.00		21,83,187.38 Cr
	Praful sanitary				19,952.00 Dr	
SBP A10012009 5	Being cheque issued to Tempest Adv.Pvt.Ltd towards Advertising charges against	# 272206 dt. 10 Jan, 2009		4,943.00		21,88,130.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 6	Credit Note No:-CN/386/08-09 Tempest Advertising Pvt Ltd Being cheque issued to Varna Media towards Hoarding of Banners against bill no:-1174 Dt:-02.01.09	# 272207 dt. 10 Jan, 2009		4,372.00	4,943.00 Dr	21,92,502.38 Cr
SBP A10012009 7	Varna Media Being cheque issued to Shubham Enterprises towards Purchae of Electrical Goods against bill no:-14578 Dt:-31.12.08	# 272208 dt. 10 Jan, 2009		17,680.00	4,372.00 Dr	22,10,182.38 Cr
SBP A10012009 8	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09	# 272208 dt. 10 Jan, 2009		3,338.00	17,680.00 Dr	22,13,520.38 Cr
SBP A10012009 9	Shubham Enterprises Being cheque issued to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no CN/378/08-09	# 272210 dt. 10 Jan, 2009		5,416.00	3,338.00 Dr	22,18,936.38 Cr
SBP A10012009 10	Tempest Advertising Pvt Ltd Being cheque issued to Sec-Bad Iron & Hardware Merchants towards Purchase of Bombay Broom &Coconut Broom against bill no:-11123 Dt:-08.01.09	# 272211 dt. 10 Jan, 2009		489.00	5,416.00 Dr	22,19,425.38 Cr
SBP A10012009 11	Secunderabad Iron and Hardware Merchants Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1829	# 272212 dt. 10 Jan, 2009		822.00	489.00 Dr	22,20,247.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 12	Dt:-08.01.09 Venkataramana Binding works Being cheque issued to Gautham Entp towards purchase of Coffee Powder against bill no:-2709 Dt:-08.01.09	# 272213 dt. 10 Jan, 2009		2,550.00	822.00 Dr	22,22,797.38 Cr
SBP A10012009 13	Gautham Enterprises Being cheque issued to M.Sudhaker Reddy towards on account for Slab Shuttering Work in C20,21,24&25 Flats	# 272193 dt. 10 Jan, 2009		20,934.00	2,550.00 Dr	22,43,731.38 Cr
SBP A10012009 14	M.Sudhaker Reddy on account Being cheque issued to P.Kumar towards on account for External Plastering in C Block & Lift Plastering	# 272194 dt. 10 Jan, 2009		40,437.00	20,934.00 Dr	22,84,168.38 Cr
SBP A10012009 15	P. Kumar on account Being cheque issued to Ayyappa Entp towards Supply of Sand	# 272195 dt. 10 Jan, 2009		24,655.00	40,437.00 Dr	23,08,823.38 Cr
SBP A10012009 16	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of Chips & Stone Dust	# 272196 dt. 10 Jan, 2009		26,568.00	24,655.00 Dr	23,35,391.38 Cr
SBP A10012009 17	Chips/stonedust/stones Being cheque issued to Chiranjeevi Rambabu towards on a/c for Miller Charges	# 272197 dt. 10 Jan, 2009		289.00	26,568.00 Dr	23,35,680.38 Cr
SBP A10012009 18	Chiranjeevi Rambabu on a/c Being Cheque issued to K.Srinivas towards on account Payment fo C Billock Work	# 272214 dt. 10 Jan, 2009		2,639.00	289.00 Dr	23,38,319.38 Cr
SBP A10012009 19	K.Srinivas on account Being Cheque issued to B.Hanumanthu towards on	# 272215 dt. 10 Jan, 2009		725.00	2,639.00 Dr	23,39,044.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 20	account for painting of railing & Z angle grills B.Hanumanthu on account Being Cheque issued to B.Yadav towards on account Payment	# 272216 dt. 10 Jan, 2009		10,748.00	725.00 Dr	23,49,792.38 Cr
SBP A10012009 21	B.Yadav on a/c Being cheque issued to B.Pochiah towards on account for Electrical Work in Sunken Slab C1,C2,C3	# 272218 dt. 10 Jan, 2009		588.00	10,748.00 Dr	23,50,380.38 Cr
SBP A10012009 22	B. Pochiah on account Being Cheque issued to G.Srinivas towards on account for Slab Shuttering Work in Club House	# 272219 dt. 10 Jan, 2009		614.00	588.00 Dr	23,50,994.38 Cr
SBP A10012009 23	G.Srinivas on account Being cheque issued to O.Vijayalaxmi towards Job Work charges for CAsting od pedestals	# 272220 dt. 10 Jan, 2009		578.00	614.00 Dr	23,51,572.38 Cr
SBP A10012009 24	Job Work -O.Vijayalaxmi Being cheque issued to O.Vijaya Laxmi towards on account for SlabShuttering work for Sunken Slab C1,&C3	# 272221 dt. 10 Jan, 2009		7,651.00	578.00 Dr	23,59,223.38 Cr
SBP A10012009 25	O. Vijaya Laxmi on account Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering Work	# 272222 dt. 10 Jan, 2009		12,997.00	7,651.00 Dr	23,72,220.38 Cr
SBP A10012009 26	P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges for Equipment HirechEquip - P. Kumar	# 272223 dt. 10 Jan, 2009		451.00	12,997.00 Dr	23,72,671.38 Cr
					451.00 Dr	

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SBP A10012009 27	Being cheque issued to P.Praveen Kumar towards on account Payment for Making of Z angle and retailing Wall Boxes	# 272224 dt. 10 Jan, 2009		2,566.00		23,75,237.38 Cr
SBP A10012009 28	P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Electrical Work in C27,C28&C29 Flats	# 272225 dt. 10 Jan, 2009		4,055.00	2,566.00 Dr	23,79,292.38 Cr
SBP A10012009 29	P. Veeresh on account Being cheque issued to S.Srinath towards on account for Slab Shuttering Work in C block C4&C11 Flats	# 272226 dt. 10 Jan, 2009		10,008.00	4,055.00 Dr	23,89,300.38 Cr
SBP A10012009 30	S. Srinath Yadav on account Being cheque issued to T.Rambabu towards Hirecharges for Equipment	# 272227 dt. 10 Jan, 2009		6,900.00	10,008.00 Dr	23,96,200.38 Cr
SBP A10012009 31	HirechEquip-T.Rambabu Being cheque issued to T.Rambabu towards on account for Brick Work in C27,28&29 Flats	# 272228 dt. 10 Jan, 2009		13,769.00	6,900.00 Dr	24,09,969.38 Cr
SBP A10012009 32	T. Ram Babu on account Being cheque issued to Alivelumanga towards Hire charges payment for Shifting of Material	# 272230 dt. 10 Jan, 2009		975.00	13,769.00 Dr	24,10,944.38 Cr
SBP A10012009 33	Hirecharges - Alievalumanga Being cheque issued to CH.Venkata Narsimh aReddy towards Hire charges for Chipping of Columns Beams club House & Kerb Stones	# 272232 dt. 10 Jan, 2009		8,227.00	975.00 Dr	24,19,171.38 Cr
	Hirecharges- C.H. Venkata Narshima Reddy				8,227.00 Dr	

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SBP A10012009 34	Being chequ issued to mannem towards Hire charges Payment for Shifting of Material	# 272233 dt. 10 Jan, 2009		10,205.00		24,29,376.38 Cr
SBP A10012009 35	Hire Charges - Mannem Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of 20mm Metal Metal	# 272234 dt. 10 Jan, 2009		17,469.00	10,205.00 Dr	24,46,845.38 Cr
SBP A10012009 36	Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks Bricks / Solid Bricks / Red Bricks.	# 272235 dt. 10 Jan, 2009		13,080.00	17,469.00 Dr	24,59,925.38 Cr
SBP A10012009 37	Being cheque issued to Times Businesss Solutions towards on line Advertisement in magic Bricks.Com for 5 Projects 30000+12.36% S.Tax=33708/5 Projects=6742 Advertisement Expenses	# 272236 dt. 10 Jan, 2009		6,742.00	13,080.00 Dr	24,66,667.38 Cr
SBP A10012009 38	Being cheque issued to P.Praveen Kumar towards on account for Purchasing of Welding Rods & Blades P. Praveen Kumar on account	# 272237 dt. 10 Jan, 2009		1,469.00	6,742.00 Dr	24,68,136.38 Cr
SBP A10012009 39	Being cheque issued to T.Srinivas Rao towards Hire charges for 4 Solid Blocks (5680 nos) of total moulds produced 710 nos Hirecharges - T. Srinivas Rao	# 272238 dt. 10 Jan, 2009		9,188.00	1,469.00 Dr	24,77,324.38 Cr
SBP A10012009 40	Being cheque issued to S.Purushotham Reddy towards incentives on account Incentive - S.Purushotham Reddy	# 272239 dt. 10 Jan, 2009		5,000.00	9,188.00 Dr	24,82,324.38 Cr
					5,000.00 Dr	

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SBP A10012009 41	Being cheque issued to S.Purushotham Reddy towards Difference amount of salary for the month of Dec-08 Salary approved 13000/- paid 10000/- Balance 3000/-paying Now S.Purushotham reddy	# 272240 dt. 10 Jan, 2009		3,000.00		24,85,324.38 Cr
SBP A10012009 42	Being cheque issued to Syed Imtiyaz Ali towards Full and Final Settlement of his account Syed Imtiyaz Ali	# 272241 dt. 10 Jan, 2009		8,581.00	3,000.00 Dr	24,93,905.38 Cr
SBP A10012009 43	Being cheque issued to Chiranjeevi Rambabu towards on account payment for Shultering Advance Earlier gave 50000/- on account deduction terms is Rs.25000/- per slab given on 27.12.08	# 272242 dt. 10 Jan, 2009		48,970.00	8,581.00 Dr	25,42,875.38 Cr
SBP A10012009 44	Chiranjeevi Rambabu - Loan Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228463 dt. 10 Jan, 2009		6,250.00	48,970.00 Dr	25,49,125.38 Cr
WTD A10012009 1	Alliance Prosys Being Cash Withdrawn From HDFC Bank SD.Road towards Petty cash Expences Cash on Hand	# 272093 dt. 10 Jan, 2009		80,000.00	6,250.00 Dr	26,29,125.38 Cr
	Being Cash Withdrawn From HDFC Bank SD.Road towards Petty cash Expences				80,000.00 Dr	
	Total / Closing Balance			8,64,173.00		26,29,125.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2009						
SBR A12012009 1	Being Cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1476	# 664332 dt. 12 Jan, 2009	50,000.00			25,79,125.38 Cr
					50,000.00 Cr	
SBR A12012009 2	Being cheque received from C - 406 Mrs.Padmini Arun Vide R.No:-1087	# 195197 dt. 12 Jan, 2009	25,000.00			25,54,125.38 Cr
					25,000.00 Cr	
MBP A12012009 1	Being cheque issued to The Professional Tax officer M.G.Road Circle Sec-Bad towards Professional tax for the month of Dec08			1,120.00		25,55,245.38 Cr
	G.Hari Swaroop	# 272252 dt. 12 Jan, 2009			200.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08					
	M.V. Ravi Kiran				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08					
	B. Venkata Prasad				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08					
	S. NagaMani				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08					
	P.Srikanth				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08					
	Jai kumar				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Professional Tax payment for the month of Dec08 Venkatramana Reddy CH.				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08 Malla Reddy				80.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08 Madhavi				60.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08 Mahendar				60.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08 Srilatha				60.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Dec08 Shakeer Md.				60.00 Dr	
MBP A12012009 2	Being cheque issued to Professional Tax payment for the month of Dec08			2,518.00		25,57,763.38 Cr
	Being cheque issued to Y/S for ESIC towards ESI Payment for the month of Dec08 Malla Reddy	# 272253 dt. 12 Jan, 2009			95.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Dec08 Madhavi				95.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Dec08					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahendar Being cheque issued to towards ESI Payment for the month of Dec08				90.00 Dr	
	Srilatha Being cheque issued to towards ESI Payment for the month of Dec08				84.00 Dr	
	Shakeer Md. Being cheque issued to towards ESI Payment for the month of Dec08				87.00 Dr	
	V. Sai Dinesh Being cheque issued to towards ESI Payment for the month of Dec08				79.00 Dr	
	Venkateshwar rao G. Being cheque issued to towards ESI Payment for the month of Dec08				75.00 Dr	
	Shiva Shanker D. Being cheque issued to towards ESI Payment for the month of Dec08				71.00 Dr	
	E.S.I. Being cheque issued to towards ESI Payment for the month of Dec08				1,842.00 Dr	
MBP A12012009 3	Being cheque issued to Y/S for Pay order in favour of The Regional Commissioner Provident Fund Hyd towards PF Payment for the month of Dec08			12,774.00		25,70,537.38 Cr
	S. NagaMani Being cheque issued towards PF Payment for the month of Dec08	# 272255			528.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.Srikanth Being cheque issued towards PF Payment for the month of Dec08				479.00 Dr	
	Jai kumar Being cheque issued towards PF Payment for the month of Dec08				450.00 Dr	
	Venkatramana Reddy CH. Being cheque issued towards PF Payment for the month of Dec08				480.00 Dr	
	Malla Reddy Being cheque issued towards PF Payment for the month of Dec08				288.00 Dr	
	Madhavi Being cheque issued towards PF Payment for the month of Dec08				288.00 Dr	
	Mahendar Being cheque issued towards PF Payment for the month of Dec08t				272.00 Dr	
	Srilatha Being cheque issued towards PF Payment for the month of Dec08				256.00 Dr	
	Shakeer Md. Being cheque issued towards PF Payment for the month of Dec08				264.00 Dr	
	V. Sai Dinesh Being cheque issued towards PF Payment for the month of Dec08				240.00 Dr	
	Venkateshwar rao G. Being cheque issued towards				228.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PF Payment for the month of Dec08 Shiva Shanker D. Being cheque issued towards PF Payment for the month of Dec08				216.00 Dr	
	G.Hari Swaroop Being cheque issued towards PF Payment for the month of Dec08				780.00 Dr	
	M.V. Ravi Kiran Being cheque issued towards PF Payment for the month of Dec08				629.00 Dr	
	B. Venkata Prasad Being cheque issued towards PF Payment for the month of Dec08				576.00 Dr	
	Providend Fund Being cheque issued towards PF Payment for the month of Dec08				6,800.00 Dr	
SBP A12012009 1	Being cheque issued to Ayyappa Entp towards Rate Difference supplied 21.265 paid Rs10615/- @499.20 include vat where as to pay 21.265*593=12610/-	# 272251 dt. 12 Jan, 2009		1,995.00		25,72,532.38 Cr
SBP A12012009 2	Sand / Red Mud / Morum Being amount debited by bank towards bank charges.	dt. 12 Jan, 2009		20.00	1,995.00 Dr	25,72,552.38 Cr
SBP A12012009 3	Bank Charges Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		2.40	20.00 Dr	25,72,554.78 Cr
SBP A12012009 4	Bank Charges Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		0.07	2.40 Dr	25,72,554.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				0.07 Dr	
	Total / Closing Balance		75,000.00	18,429.47		25,72,554.85 Cr
15 Jan, 2009						
SBR A15012009 1	Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1085	# 007059 dt. 15 Jan, 2009	1,00,000.00			24,72,554.85 Cr
	C - 114 WG.CDR.Joachim Joseph				1,00,000.00 Cr	
SBR A15012009 2	Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1086	# 645628 dt. 15 Jan, 2009	1,00,000.00			23,72,554.85 Cr
	C - 114 WG.CDR.Joachim Joseph				1,00,000.00 Cr	
SBP A15012009 1	Being cheque issued to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09	# 272256 dt. 15 Oct, 2009		4,026.00		23,76,580.85 Cr
	Icon Security Force				4,026.00 Dr	
SBP A15012009 2	Being Cheque issued to CTo Malkajgiri towards VAt For Flat No:-C-122	# 272198 dt. 15 Jan, 2009		11,600.00		23,88,180.85 Cr
	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty				11,600.00 Dr	
SBP A15012009 3	Being Cheque issued to CTo Malkajgiri towards VAt For Flat No:-C-122	# 272200 dt. 15 Jan, 2009		21,800.00		24,09,980.85 Cr
	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty				21,800.00 Dr	
	Total / Closing Balance		2,00,000.00	37,426.00		24,09,980.85 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2009						
SBR A17012009 1	Being cheque received from C - 518 Mr.LT.Col.Premal T.D towards Booking Amount Vide R.No:-1477	# 090675 dt. 17 Jan, 2009	25,000.00			23,84,980.85 Cr
SBR A17012009 2	C - 518 Mr.LT.Col.Premal T.D Being cheque issued to Ravileela Constructions towards advance payment for purchase of land.	# 488482 dt. 17 Jan, 2009	25,00,000.00		25,000.00 Cr	1,15,019.15 Dr
SBR A17012009 3	Ravi Leela Constructions Being cheque cancelled due to the cheque exceded 6months period.	# 272286 dt. 09 Feb, 2009	19,735.00		25,00,000.00 Cr	1,34,754.15 Dr
SBP A17012009 1	Push Trading Company Pvt Ltd Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228464 dt. 17 Jan, 2009		6,250.00	19,735.00 Cr	1,28,504.15 Dr
SBP A17012009 2	Alliance Prosys Being cheque issued to Sainath Techical Services towards purchase of Catridge against bill no:-804 Dt:-09.01.09	# 272257 dt. 17 Jan, 2009		1,400.00	6,250.00 Dr	1,27,104.15 Dr
SBP A17012009 3	Sainath Techical Services Being cheque issued to Priyanka printers towards purchase of Stationary against bill no:-505 Dt:-09.01.09	# 272258 dt. 17 Jan, 2009		480.00	1,400.00 Dr	1,26,624.15 Dr
SBP A17012009 4	Priyanka printers Being cheque issued to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09	# 272259 dt. 17 Jan, 2009		90.00	480.00 Dr	1,26,534.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 5	Saradhi Ads Being cheque issued to P.Kumar towards on account [payment for Second Coat Plastering in 5th floor	# 272244 dt. 17 Jan, 2009		28,097.00	90.00 Dr	98,437.15 Dr
SBP A17012009 6	P. Kumar on account Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	# 272245 dt. 17 Jan, 2009		50,000.00	28,097.00 Dr	48,437.15 Dr
SBP A17012009 7	Service Tax Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	# 272246 dt. 17 Jan, 2009		50,000.00	50,000.00 Dr	1,562.85 Cr
SBP A17012009 8	Service Tax Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	# 272247 dt. 17 Jan, 2009		50,000.00	50,000.00 Dr	51,562.85 Cr
SBP A17012009 9	Service Tax Being cheque issued to KGN Marbles towards Balance Payment against Wo.No:-1141&1142 KGN Marbles W.O.NO. B 1141&1142	# 272248 dt. 17 Jan, 2009		25,132.00	50,000.00 Dr	76,694.85 Cr
SBP A17012009 10	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for D.Shiva Shankar Kesoram Sunderlal Fathepuria	# 272260 dt. 17 Jan, 2009		2,000.00	25,132.00 Dr	78,694.85 Cr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 11	Being Cheque Issued to K.Srinivas towards on account for Centricng Work	# 272261 dt. 17 Jan, 2009		1,640.00		80,334.85 Cr
SBP A17012009 12	K.Srinivas on account Being Cheque Issued to B.Hanumanthu towads on account for Painting Of Balconys	# 272262 dt. 17 Jan, 2009		1,087.00	1,640.00 Dr	81,421.85 Cr
SBP A17012009 13	B.Hanumanthu on account Being cheque issued to B.Yadav towards on account for Brick Work for Flat	# 272263 dt. 17 Jan, 2009		11,141.00	1,087.00 Dr	92,562.85 Cr
SBP A17012009 14	Nos:-C20,21,24&25 B.Yadav on a/c Being cheque issued to B.Pochaiiah towards on account for Sunken slab Piping near C1,C2&C3 Blocks	# 272264 dt. 17 Jan, 2009		411.00	11,141.00 Dr	92,973.85 Cr
SBP A17012009 15	B. Pochiah on account Being cheque issued to G.Srinivas towards on account for Slab Shuttering Work in Club House	# 272265 dt. 17 Jan, 2009		309.00	411.00 Dr	93,282.85 Cr
SBP A17012009 16	G.Srinivas on account Being Cheque Issued to P.Krishna Reddy towards on account for Slab Shuttering work in C22,23&26 Flats	# 272266 dt. 17 Jan, 2009		9,917.00	309.00 Dr	1,03,199.85 Cr
SBP A17012009 17	P. Krishna Reddy on account Being Cheque Issued to O.Vijayalaxmi towards on account For Slab Shuttering Work in C12&C19 Flats	# 272267 dt. 17 Jan, 2009		8,966.00	9,917.00 Dr	1,12,165.85 Cr
SBP A17012009 18	O. Vijaya Laxmi on account Being Cheque Issued to O.Vijaya Laxmi towards on	# 272268 dt. 17 Jan, 2009		375.00	8,966.00 Dr	1,12,540.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 19	account for Casting of Pedestals of Transformer Columns O. Vijaya Laxmi on account Being Cheque Issued to M.Sudhaker Reddy towards on account for Slab Shuttering Work in C14,15,16 & 17 Flats	# 272269 dt. 17 Jan, 2009		19,591.00	375.00 Dr	1,32,131.85 Cr
SBP A17012009 20	M.Sudhaker Reddy on account Being Cheque Issued to T.Rambabu towards on account for Sun Shade & plat Form Kitchen work	# 272270 dt. 17 Jan, 2009		9,861.00	19,591.00 Dr	1,41,992.85 Cr
SBP A17012009 21	T. Ram Babu on account Being cheque issued to S.Srinath towards on account for Slab Shuttering work in C4f&11 flats work	# 272271 dt. 17 Jan, 2009		10,900.00	9,861.00 Dr	1,52,892.85 Cr
SBP A17012009 22	S. Srinath Yadav on account Being cheque issued to Uttaiiah towards filling of Soil under Sunken slabs & Leveling pf Plinth beams work	# 272272 dt. 17 Jan, 2009		1,856.00	10,900.00 Dr	1,54,748.85 Cr
SBP A17012009 23	Uttaiiah on account Being Cheque Issued to P.Praveen Kumar toward son account for Purcahsing of Welding Rods & Blades	# 272273 dt. 17 Jan, 2009		1,469.00	1,856.00 Dr	1,56,217.85 Cr
SBP A17012009 24	P. Praveen Kumar on account Being Cheque Issued to P.Praveen towards on account for Welding work	# 272275 dt. 17 Jan, 2009		3,751.00	1,469.00 Dr	1,59,968.85 Cr
SBP A17012009 25	P. Praveen Kumar on account Being Cheque Issued to Uttaiiah towards Hire charges Equipment charges	# 272276 dt. 17 Jan, 2009		6,058.00	3,751.00 Dr	1,66,026.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 26	HirechEquip- Uttaiiah Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slb Shuttering Work in C13,18 Flats	# 272277 dt. 17 Jan, 2009		10,592.00	6,058.00 Dr	1,76,618.85 Cr
SBP A17012009 27	Chiranjeevi Rambabu on a/c Being Cheque Issued to T.Rambabu towards Hire cahrges for Equipment	# 272278 dt. 17 Jan, 2009		4,500.00	10,592.00 Dr	1,81,118.85 Cr
SBP A17012009 28	HirechEquip-T.Rambabu Being Cheque Issued to T.Srinivas Rao towards Hire charges payment	# 272279 dt. 17 Jan, 2009		1,880.00	4,500.00 Dr	1,82,998.85 Cr
SBP A17012009 29	Hirecharges - T. Srinivas Rao Being cheque issued to Mannem towards Transporation charges	# 272280 dt. 17 Jan, 2009		5,720.00	1,880.00 Dr	1,88,718.85 Cr
SBP A17012009 30	Hire Charges - Mannem Being cheque issued to C.H. Venkata Narshima Reddy towards fire charges for chipping of Columns & Beams kerb Stones	# 272281 dt. 17 Jan, 2009		4,944.00	5,720.00 Dr	1,93,662.85 Cr
SBP A17012009 31	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Alivelumanga towards Trolly charges Les payment made on Dec 08	# 272282 dt. 17 Jan, 2009		313.00	4,944.00 Dr	1,93,975.85 Cr
SBP A17012009 32	Hirecharges - Alievalumanga Being cheque issued to Sai Vishal Entp towards Supply of 20 MM Metal	# 272283 dt. 17 Jan, 2009		7,624.00	313.00 Dr	2,01,599.85 Cr
SBP A17012009 33	Metal Being cheque issued to Sal Vishal Entp towards Supply of	# 272284 dt. 17 Jan, 2009		6,216.00	7,624.00 Dr	2,07,815.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 34	baby Chips Chips/stonedust/stones Being cheque issued to Sal Vishal Entp towards Supply of Chips & Stone Dust	# 272284 dt. 17 Jan, 2009		7,068.00	6,216.00 Dr	2,14,883.85 Cr
SBP A17012009 35	Chips/stonedust/stones Being Cheque Issued to P.Veeresh toward son account for Laying of Pipes in 4th Slab C21,24,25,27,28&29 Flats	# 272285 dt. 17 Jan, 2009		5,230.00	7,068.00 Dr	2,20,113.85 Cr
SBP A17012009 36	P. Veeresh on account Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		89.00	5,230.00 Dr	2,20,202.85 Cr
SBP A17012009 37	Bank Charges Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		89.00	89.00 Dr	2,20,291.85 Cr
SBP A17012009 38	Bank Charges Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		89.00	89.00 Dr	2,20,380.85 Cr
SBP A17012009 39	Bank Charges Being cheque issued to Pushp trading towards the cheque cancelled the previous one which is exceded 6 months period Push Trading Company Pvt Ltd	# 272286 dt. 17 Jan, 2009		19,735.00	89.00 Dr	2,40,115.85 Cr
	Total / Closing Balance		25,44,735.00	3,74,870.00	19,735.00 Dr	2,40,115.85 Cr
19 Jan, 2009						
SBR A19012009 1	Being Cheque Reversed Postage & Courier.	# 272036 dt. 19 Jan, 2009	475.00			2,39,640.85 Cr
SBR A19012009 2	Being cheque Received From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.No:-1480 C - 122 Mr.Sambit	# 928874 dt. 19 Jan, 2009	24,00,000.00		475.00 Cr	21,60,359.15 Dr
					24,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012009 1	Mohanty&Mrs.Snigdha Mohanty Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Dec 08 15433/7 Projects=2205 Printing & Stationary	# 272288 dt. 19 Jan, 2009		2,205.00		21,58,154.15 Dr
SBP A19012009 2	Being cheque issued to Indian E-SEva towards Telephone Bill for the month of Dec 08 Mobile No:-9246242626 Telephone Expenses	# 272287 dt. 19 Jan, 2009		916.00	2,205.00 Dr	21,57,238.15 Dr
SBP A19012009 3	Being cheque issued to Virgo Enterprises (DTDC Courier & CARgo) Ltd towards Courier Charges for the month of Nov 08 against bill no:-12325 Dt:- Postage & Courier.	# 272289 dt. 19 Jan, 2009		475.00	916.00 Dr	21,56,763.15 Dr
DEP A19012009 1	Being CAsh Deposited in to HDFC Bank Cash on Hand Being CAsh Deposited in to HDFC Bank Total / Closing Balance		1,75,000.00		475.00 Dr 1,75,000.00 Cr	23,31,763.15 Dr
			25,75,475.00	3,596.00		23,31,763.15 Dr
20 Jan, 2009 SBP A20012009 1	Being cheque issued to Elma Associates towards Courier charges for the month of Nov 08 Postage & Courier.	# 272290 dt. 20 Jan, 2009		541.00		23,31,222.15 Dr
SBP A20012009 2	Being cheque issued to P.Srikanth towards Salary Advance for the month of Jan 08 P.Srikanth	# 272291 dt. 20 Jan, 2009		3,000.00	541.00 Dr	23,28,222.15 Dr
SBP A20012009 3	Being Cheque Issued to Indian E-SEva towards Electricity	# 272293 dt. 20 Jan, 2009		20,008.00	3,000.00 Dr	23,08,214.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of Dec 08 against S.C.No:-230301412 Electricity Expenses Total / Closing Balance			23,549.00	20,008.00 Dr	23,08,214.15 Dr
21 Jan, 2009						
SBR A21012009 1	Being cheque Received From Modi & Modi Constructions towards Loan Repayment of N.Srinivas RAo N. Srinivas Rao	# 294163 dt. 21 Jan, 2009	1,050.00			23,09,264.15 Dr
SBP A21012009 1	Being cheque issued to Neha Marketing Vide Invoice No:-1645 Neha Marketing	# 272098 dt. 21 Jan, 2009		2,10,000.00	1,050.00 Cr	20,99,264.15 Dr
SBP A21012009 2	Being cheque issued to Neha Marketing Vide Invoice No:-1694 Neha Marketing	# 272099 dt. 21 Jan, 2009		1,43,500.00	2,10,000.00 Dr	19,55,764.15 Dr
SBP A21012009 3	Being cheque issued to Neha Marketing Vide Invoice No:-1701 Neha Marketing	# 272100 dt. 21 Jan, 2009		1,43,500.00	1,43,500.00 Dr	18,12,264.15 Dr
SBP A21012009 4	Being cheque issued to Neha Marketing Vide Invoice No:-1718 Neha Marketing	# 326576 dt. 21 Jan, 2009		2,15,250.00	1,43,500.00 Dr	15,97,014.15 Dr
SBP A21012009 5	Being cheque issued to Neha Marketing Vide Invoice No:-1728 Neha Marketing	# 326577 dt. 21 Jan, 2009		1,43,500.00	2,15,250.00 Dr	14,53,514.15 Dr
SBP A21012009 6	Being cheque issued to Neha Marketing Vide Invoice No:-1753 Neha Marketing	# 326583 dt. 21 Jan, 2009		2,15,250.00	1,43,500.00 Dr	12,38,264.15 Dr
					2,15,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21012009 7	Being Cheque Bounce C - 114 WG.CDR.Joachim Joseph Total / Closing Balance	# 645628 dt. 21 Jan, 2009		1,00,000.00	1,00,000.00 Dr	11,38,264.15 Dr
			1,050.00	11,71,000.00		11,38,264.15 Dr
22 Jan, 2009						
SBP A22012009 1	Being cheque issued to M.Sudhakar Reddy towards on account oayment released Bills Submitted	# 272249 dt. 22 Jan, 2009		50,000.00		10,88,264.15 Dr
SBP A22012009 2	M.Sudhaker Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account oayment released Bills Submitted	# 272250 dt. 22 Jan, 2009		47,940.00	50,000.00 Dr	10,40,324.15 Dr
SBP A22012009 3	M.Sudhaker Reddy on account Being cheque issued to KESoram Sunderlal Fathepuria towards Petro CArd Deposit for Malla Reddy	# 272294 dt. 22 Jan, 2009		800.00	47,940.00 Dr	10,39,524.15 Dr
SBP A22012009 4	Kesoram Sunderlal Fathepuria Being Cheque Issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Sai Dinesh	# 272295 dt. 22 Jan, 2009		1,500.00	800.00 Dr	10,38,024.15 Dr
SBP A22012009 5	Kesoram Sunderlal Fathepuria Being cheque issued to Bennet Coleman towards Property Exhibittion by times of India hotel taj krishna on 31st jan 09 Exhibition Expenses	# 272296 dt. 22 Jan, 2009		6,857.00	1,500.00 Dr	10,31,167.15 Dr
SBP A22012009 6	Being cheque issued ti HRT8 Charitable Traust Project 511 Donation for Q1&Q2 2009 Govt school at Kowkur Community Welfare	# 272297 dt. 22 Jan, 2009		20,000.00	6,857.00 Dr	10,11,167.15 Dr
					20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22012009 7	Being cheque issued to C.Krishna towards Car Hire cahrges Payment for the month of Dec 08 against Vehicle NO:-AP29AE298	# 272298 dt. 22 Jan, 2009		2,707.00		10,08,460.15 Dr
	Car Hire Charges				2,707.00 Dr	
SBP A22012009 8	Being cheque issued to P.Krishna Reddy towards on account payment to be deduct on Next Slab Bill	# 326376 dt. 22 Jan, 2009		48,970.00		9,59,490.15 Dr
	P. Krishna Reddy on account				48,970.00 Dr	
SBP A22012009 9	Being cheque issued to R.K. Steel Udyog (P) Ltd towards supply of Steel against bill no RKSU/08-09 H-1680	# 326579 dt. 22 Jan, 2009		2,48,553.00		7,10,937.15 Dr
	Dt:-16.01.09					
	R.K. Steel Udyog (P) Ltd				2,48,553.00 Dr	
SBP A22012009 10	Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		50.00		7,10,887.15 Dr
	Bank Charges				50.00 Dr	
SBP A22012009 11	Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		6.00		7,10,881.15 Dr
	Bank Charges				6.00 Dr	
SBP A22012009 12	Being amount debited by bank towards bank charges	dt. 04 Feb, 2009		0.18		7,10,880.97 Dr
	Bank Charges				0.18 Dr	
	Total / Closing Balance			4,27,383.18		7,10,880.97 Dr
23 Jan, 2009						
MBR A23012009 1	Being cheqeu received from PMR towards Loan Repayment of Shirish		23,500.00			7,34,380.97 Dr
	Shirish kumar - Loan	# 325270			13,584.00 Cr	
	Being cheqeu received from PMR towards Loan Repayment of Shirish					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shirish Kumar	# 325270			9,916.00 Cr	
SBR A23012009 1	Being cheque received from PMR towards Loan Repayment of Shirish					
	Being cheque received from PMR towards Loan Repayment of Anil Kumar	# 325271 dt. 23 Jan, 2009	2,809.00			7,37,189.97 Dr
SBP A23012009 1	Anil kumar				2,809.00 Cr	
	Being cheque issued to S.Nagamani towards Salary Advance for the month of Jan 09	# 272299 dt. 23 Jan, 2009		4,500.00		7,32,689.97 Dr
	S. NagaMani				4,500.00 Dr	
	Total / Closing Balance		26,309.00	4,500.00		7,32,689.97 Dr
24 Jan, 2009						
SBR A24012009 1	Being Amount REceived From C - 411 Mr.Abhinav Sodhani	# Wire Transfer dt. 24 Jan, 2009	51,000.00			7,83,689.97 Dr
	Vide R.No:-1491					
SBP A24012009 1	C - 411 Mr.Abhinav Sodhani				51,000.00 Cr	
	Being Cheque Issued to Priyanka Printers towards purchase of Sationary against bill no:-514 Dt:-19.01.09	# 272300 dt. 24 Jan, 2009		570.00		7,83,119.97 Dr
	Priyanka printers				570.00 Dr	
SBP A24012009 2	Being Cheque Issued to Shubham Enterprises towards purchase of Electrical Material against bill no:-14707 dt:-13.01.09	# 272301 dt. 24 Jan, 2009		17,056.00		7,66,063.97 Dr
	Shubham Enterprises				17,056.00 Dr	
SBP A24012009 3	Being Cheque Issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1855 Dt:-19.01.09	# 272302 dt. 24 Jan, 2009		80.00		7,65,983.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24012009 4	Venkataramana Binding works Being cheque issued to First Flight Courier Ltd towards Curier charges for the month of Dec 08	# 272303 dt. 24 Jan, 2009		984.00	80.00 Dr	7,64,999.97 Dr
SBP A24012009 5	Postage & Courier. Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1845 Dt:-13.01.09	# 272304 dt. 24 Jan, 2009		244.00	984.00 Dr	7,64,755.97 Dr
SBP A24012009 6	Venkataramana Binding works Being Cheque Issued to Venkataramana Binding works towards purchase of stationary against bill no:-1843 Dt:-13.01.09	# 272305 dt. 24 Jan, 2009		1,104.00	244.00 Dr	7,63,651.97 Dr
SBP A24012009 7	Venkataramana Binding works Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of Steel agaisnt bill no:-11193 Dt:-17.01.09	# 272307 dt. 24 Jan, 2009		1,688.00	1,104.00 Dr	7,61,963.97 Dr
SBP A24012009 8	Secunderabad Iron and Hardware Merchants Being Cheque Issued to Venkataramana Binding works towards purchahse of Thermacol against bill no:-1847 Dt:-18.01.09	# 272308 dt. 24 Jan, 2009		100.00	1,688.00 Dr	7,61,863.97 Dr
SBP A24012009 9	Venkataramana Binding works Being cheque issued to Saradhi Ads towards Purchase of Stationary against bill no:-1044 Dt:-19.01.09 Saradhi Ads	# 272309 dt. 24 Jan, 2009		125.00	100.00 Dr	7,61,738.97 Dr
					125.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24012009 10	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Bombay Brooms agaisnt bill no:-11194 Dt:-17.01.09	# 272310 dt. 24 Jan, 2009		2,311.00		7,59,427.97 Dr
	Secunderabad Iron and Hardware Merchants				2,311.00 Dr	
SBP A24012009 11	Being Cheque Issued to Hira Exports towards Purchase of Hardware agaisnt bill No:-432 Dt:-17.01.09	# 272311 dt. 24 Jan, 2009		1,513.00		7,57,914.97 Dr
	Hira Exports				1,513.00 Dr	
SBP A24012009 12	Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertsing charges against credit Note no:-402/08-09 Dt:-17.01.09	# 272312 dt. 24 Jan, 2009		11,263.00		7,46,651.97 Dr
	Tempest Advertising Pvt Ltd				11,263.00 Dr	
SBP A24012009 13	Being Cheque Issued to Priyanka printers towards purchase of Debit Vouchers against bill no:-517 DT:-22.01.09	# 272313 dt. 24 Jan, 2009		420.00		7,46,231.97 Dr
	Priyanka printers				420.00 Dr	
SBP A24012009 14	Being cheque issued to K.Srinivas towards on account for shuttering work	# 272314 dt. 24 Jan, 2009		2,234.00		7,43,997.97 Dr
	K.Srinivas on account				2,234.00 Dr	
SBP A24012009 15	Being cheque issued to B.Yadav toward son account for Civil work in flat nos:-C20/21/24	# 272315 dt. 24 Jan, 2009		14,724.00		7,29,273.97 Dr
	B.Yadav on a/c				14,724.00 Dr	
SBP A24012009 16	Being Cheque Issued to Chiranjeevi RAmbabu towards on account for slab shuttering	# 272316 dt. 24 Jan, 2009		11,087.00		7,18,186.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24012009 17	work in C13,18 Flats Chiranjeevi Rambabu on a/c Being cheque issued to O,Vijayalaxmi towards on account for slab shuttering work for retaining wall	# 272317 dt. 24 Jan, 2009		6,540.00	11,087.00 Dr	7,11,646.97 Dr
SBP A24012009 18	O. Vijaya Laxmi on account Being Cheque Issued to P.Krishna Reddy towards on account for slab shuttering work in C27/28/29 Flats	# 272318 dt. 24 Jan, 2009		12,895.00	6,540.00 Dr	6,98,751.97 Dr
SBP A24012009 19	P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hirecharges Equipment	# 272320 dt. 24 Jan, 2009		3,198.00	12,895.00 Dr	6,95,553.97 Dr
SBP A24012009 20	HirechEquip - P. Kumar Being cheque issued to P.Praveen towards on account for Making of watertank MS Plates	# 272322 dt. 24 Jan, 2009		2,948.00	3,198.00 Dr	6,92,605.97 Dr
SBP A24012009 21	P. Praveen Kumar on account Being Cheque Issued to P.Veeresh towards on account for Electrical work in C20/21/24/25 Flats	# 272323 dt. 24 Jan, 2009		5,112.00	2,948.00 Dr	6,87,493.97 Dr
SBP A24012009 22	P. Veeresh on account Being cheque issued to S.Srinath towards on account for Slab shuttering work in C4/7/11 flats	# 272324 dt. 24 Jan, 2009		15,326.00	5,112.00 Dr	6,72,167.97 Dr
SBP A24012009 23	S. Srinath Yadav on account Being Cheque Issued to T.Rambabu towards Hire charges Equipment payment HirechEquip-T.Rambabu	# 272325 dt. 24 Jan, 2009		886.00	15,326.00 Dr	6,71,281.97 Dr
					886.00 Dr	

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SBP A24012009 24	Being Cheque Issued to T.Rambabu towards on account for C21,28 & 29 FLats	# 272327 dt. 24 Jan, 2009		10,052.00		6,61,229.97 Dr
SBP A24012009 25	T. Ram Babu on account Being Cheque Issued to Uttaiiah towards Hire charges Equipment	# 272328 dt. 24 Jan, 2009		6,797.00	10,052.00 Dr	6,54,432.97 Dr
SBP A24012009 26	HirechEquip- Uttaiiah Being cheque issued to Uttaiiah towards Job work payment for excavation of Generator Pit	# 272329 dt. 24 Jan, 2009		215.00	6,797.00 Dr	6,54,217.97 Dr
SBP A24012009 27	Job Work - Uttaiiah Being Cheque Issued to Uttaiiah towards on account payment	# 272330 dt. 24 Jan, 2009		1,925.00	215.00 Dr	6,52,292.97 Dr
SBP A24012009 28	Uttaiiah on account Being Cheque Issued to Venkata NArsimha Reddy towards Hirecharges payment	# 272331 dt. 24 Jan, 2009		6,268.00	1,925.00 Dr	6,46,024.97 Dr
SBP A24012009 29	Hirecharges- C.H. Venkata Narshima Reddy Being Cheque Issued to Mannem towards Hirecharges payment for shifting of MAterial	# 272332 dt. 24 Jan, 2009		9,594.00	6,268.00 Dr	6,36,430.97 Dr
SBP A24012009 30	Hire Charges - Mannem Being cheque issued to Ayyappa Entp towards Supply of Sand	# 272333 dt. 24 Jan, 2009		14,818.00	9,594.00 Dr	6,21,612.97 Dr
SBP A24012009 31	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of Baby chips	# 272334 dt. 24 Jan, 2009		6,216.00	14,818.00 Dr	6,15,396.97 Dr
SBP A24012009 32	Chips/stonedust/stones Being cheque issued to Sai vishal Entp towards Supply of Stone Dust	# 272335 dt. 24 Jan, 2009		7,068.00	6,216.00 Dr	6,08,328.97 Dr
	Chips/stonedust/stones				7,068.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24012009 33	Being Cheque Issued to P.Praveen Kumar towards Hire charges payment for Flex Board Fixing Hirecharges - P. Praveen Kumar	# 272336 dt. 24 Jan, 2009		196.00	196.00 Dr	6,08,132.97 Dr
SBP A24012009 34	Being cheque issued to P.Praveen kumar towards on account for purchase of Welding rods & Blades P. Praveen Kumar on account	# 272337 dt. 24 Jan, 2009		1,469.00		6,06,663.97 Dr
SBP A24012009 35	Being cheque issued to T.Srinivas Rao towards Hire charges payment for Purchase of Solid Bricks Hirecharges - T. Srinivas Rao	# 272338 dt. 24 Jan, 2009		4,811.00	1,469.00 Dr	6,01,852.97 Dr
SBP A24012009 36	Being Cheque Issued to P.Praveen Kumar towards Hirecharges Equipment HirechEquip- P.Praveen kumar	# 272339 dt. 24 Jan, 2009		1,126.00	4,811.00 Dr	6,00,726.97 Dr
SBP A24012009 37	Being cheque issued to Interface Technology Pvt.Ltd towards Purchase of Lap TOP against bill no:-560/SA/2008-09 Dt:-12.01.09 Interface Technology Pvt.Ltd	# 326377 dt. 24 Jan, 2009		21,200.00	1,126.00 Dr	5,79,526.97 Dr
SBP A24012009 38	Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no:-11189 Dt:-16.01.09 Secunderabad Iron and Hardware Merchants	# 326378 dt. 24 Jan, 2009		17,414.00	21,200.00 Dr	5,62,112.97 Dr
SBP A24012009 39	Being cheque issued to M.Sudhaker Reddy towards on account for slab shuttering worn	# 326379 dt. 24 Jan, 2009		26,105.00	17,414.00 Dr	5,36,007.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24012009 40	in C14/15/16/& 18 Flats M.Sudhaker Reddy on account Being Cheque Issued to P.Kumar towards on account for Second Coat Plastering work in C1/2/3 flats	# 326380 dt. 24 Jan, 2009		39,468.00	26,105.00 Dr	4,96,539.97 Dr
SBP A24012009 41	P. Kumar on account Being cheque issued to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 Dt:-13.12.08	# 326580 dt. 24 Jan, 2009		2,74,500.00	39,468.00 Dr	2,22,039.97 Dr
SBP A24012009 42	ACC Concrete Limited Being Cheque Issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Readymix against bill no:-HYIN00005256-8 Dt:-12.01.09	# 326581 dt. 24 Jan, 2009		3,04,500.00	2,74,500.00 Dr	82,460.03 Cr
SBP A24012009 43	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228465 dt. 24 Jan, 2009		6,250.00	3,04,500.00 Dr	88,710.03 Cr
SBP A24012009 44	Alliance Prosys Being amount debited by bank towards quarterly tax recovered on quarterly interest received Tax Deduct at Sources Total / Closing Balance	dt. 04 Feb, 2009		10,363.38	6,250.00 Dr	99,073.41 Cr
			51,000.00	8,82,763.38	10,363.38 Dr	99,073.41 Cr
26 Jan, 2009 SBR A26012009 1	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1493	# Wire Transfer dt. 26 Jan, 2009	51,000.00			48,073.41 Cr

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	C - 411 Mr.Abhinav Sodhani Total / Closing Balance		51,000.00		51,000.00 Cr	48,073.41 Cr
27 Jan, 2009						
SBR A27012009 1	Being cheque Received from C - 412 Mr. Vijaya Kumar Vide R.No:-1485	# 124825 dt. 27 Jan, 2009	3,87,000.00			3,38,926.59 Dr
SBR A27012009 2	C - 412 Mr. Vijaya Kumar Being cheque Received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R.No:-1486	# 324012 dt. 27 Jan, 2009	3,87,000.00		3,87,000.00 Cr	7,25,926.59 Dr
	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Total / Closing Balance		7,74,000.00		3,87,000.00 Cr	7,25,926.59 Dr
28 Jan, 2009						
SBR A28012009 1	Being cheque Received From C - 406 Mrs.Padmini Arun Vide R.No:-1088	# 833493 dt. 28 Jan, 2009	2,00,000.00			9,25,926.59 Dr
SBR A28012009 2	C - 406Mrs.Padmini Arun Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1494	# Wire Transer dt. 28 Jan, 2009	50,000.00		2,00,000.00 Cr	9,75,926.59 Dr
SBP A28012009 1	C - 411 Mr.Abhinav Sodhani Being cheque issued to G.SRinivas towards on account payment G.Srinivas on account Total / Closing Balance	# 326381 dt. 28 Jan, 2009		24,485.00	50,000.00 Cr 24,485.00 Dr	9,51,441.59 Dr 9,51,441.59 Dr
29 Jan, 2009						
SBR A29012009 1	Being cheque Received From C - 220 Dr.Viren Kansangara Vide R.NO:-1481 C - 220 Dr.Viren Kansangara	# 542937 dt. 29 Jan, 2009	7,50,000.00		7,50,000.00 Cr	17,01,441.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29012009 2	Being FDR Cancelld FD No:-00425070014053 Fixed Deposit - HDFC	dt. 29 Jan, 2009	15,00,000.00			32,01,441.59 Dr
SBR A29012009 3	Being FDR Cancelld FD No:-00425070014070 Fixed Deposit - HDFC	dt. 29 Jan, 2009	15,00,000.00		15,00,000.00 Cr	47,01,441.59 Dr
SBR A29012009 4	Being FDR Cancelld FD No:-00425070013958 Fixed Deposit - HDFC	dt. 29 Jan, 2009	15,00,000.00		15,00,000.00 Cr	62,01,441.59 Dr
SBR A29012009 5	Being FDR Cancelld FD No:-00425070014060 Fixed Deposit - HDFC	dt. 29 Jan, 2009	15,00,000.00		15,00,000.00 Cr	77,01,441.59 Dr
SBR A29012009 6	Being FDR Cancelld FD No:-00425070013931 Fixed Deposit - HDFC	dt. 29 Jan, 2009	15,00,000.00		15,00,000.00 Cr	92,01,441.59 Dr
SBR A29012009 7	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1495	# Wire Transfer dt. 29 Jan, 2009	25,000.00			92,26,441.59 Dr
SBR A29012009 8	Being cheque received from C - 316 Mr.Rajesh.V.Mallan Vide R.No:-1482	# 365068 dt. 29 Jan, 2009	1,95,000.00		25,000.00 Cr	94,21,441.59 Dr
SBR A29012009 9	Being the cheque issued to Chiranjeevi Rambabu is bounced (reversal entry)	# 272316 dt. 29 Jan, 2009	11,087.00		1,95,000.00 Cr	94,32,528.59 Dr
SBR A29012009 10	Chiranjeevi Rambabu on a/c Being amount credited by bank towards interest on fd 00425070013958	dt. 04 Feb, 2009	16,669.24		11,087.00 Cr	94,49,197.83 Dr
SBR A29012009 11	FDR Interest Being amount credited by bank towards interest on fd 00425070013931	dt. 04 Feb, 2009	16,669.24		16,669.24 Cr	94,65,867.07 Dr
	FDR Interest				16,669.24 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29012009 12	Being amount credited by bank towards interest on fd 00425070014053 FDR Interest	dt. 04 Feb, 2009	13,297.55			94,79,164.62 Dr
SBR A29012009 13	Being amount credited by bank towards interest on fd 00425070014070 FDR Interest	dt. 04 Feb, 2009	13,297.55		13,297.55 Cr	94,92,462.17 Dr
SBR A29012009 14	Being amount credited by bank towards interest on fd 00425070014060 FDR Interest	dt. 04 Feb, 2009	13,297.55		13,297.55 Cr	95,05,759.72 Dr
SBR A29012009 15	Being amount credited by bank towards quarterly interest on fd00425070012274 FDR Interest	dt. 04 Feb, 2009	1,00,615.32		13,297.55 Cr	96,06,375.04 Dr
SBP A29012009 1	Being cheque issued to Indian E-Seva towards Telephone charges from 21.12.08 To 20.01.09 Sales Dep.No:-64541456 Telephone Expenses	# 272342 dt. 29 Jan, 2009		2,321.00	1,00,615.32 Cr	96,04,054.04 Dr
SBP A29012009 2	Being cheque issued to KSF towards Petro Card Deposit for Tata Indica for office use Kesoram Sunderlal Fathepuria	# 272343 dt. 29 Jan, 2009		5,000.00	2,321.00 Dr	95,99,054.04 Dr
SBP A29012009 3	Being cheque issued to Alpine Estates Alpine Estates	# 326585 dt. 29 Jan, 2009		1,10,00,000.00	5,000.00 Dr	14,00,945.96 Cr
SBP A29012009 4	Being cheque issued to Jai Kumar towards Salary Advance for the month of Jan 09 Jai kumar	# 272345 dt. 29 Jan, 2009		7,000.00	1,10,00,000.00 Dr	14,07,945.96 Cr
SBP A29012009 5	Being amount debited by bank towards Fd Premat tax Tax Deduct at Sources	dt. 04 Feb, 2009		1,716.93	7,000.00 Dr	14,09,662.89 Cr
					1,716.93 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29012009 6	Being amount debited by bank towards fd premat tax Tax Deduct at Sources	dt. 04 Feb, 2009		1,716.94		14,11,379.83 Cr
SBP A29012009 7	Being amount debited by bank towards fd premat tax Tax Deduct at Sources	dt. 04 Feb, 2009		1,369.64	1,716.94 Dr	14,12,749.47 Cr
SBP A29012009 8	Being amount debited by bank towards fd premat tax Tax Deduct at Sources	dt. 04 Feb, 2009		1,369.65	1,369.64 Dr	14,14,119.12 Cr
SBP A29012009 9	Being amount debited by bank towards fd premat tax Tax Deduct at Sources	dt. 04 Feb, 2009		1,369.65	1,369.65 Dr	14,15,488.77 Cr
	Total / Closing Balance		86,54,933.45	1,10,21,863.81	1,369.65 Dr	14,15,488.77 Cr
31 Jan, 2009						
SBR A31012009 1	Being Cheque REceived From C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1488 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	# 365083 dt. 31 Jan, 2009	2,35,000.00		2,35,000.00 Cr	11,80,488.77 Cr
SBR A31012009 2	Being amount Received From C - 411 Mr.Abhinav Sodhani Vide R.No:-1496 C - 411 Mr.Abhinav Sodhani	# Wire Transfer dt. 31 Jan, 2009	16,571.00		16,571.00 Cr	11,63,917.77 Cr
SBP A31012009 1	Being cheque issued to KVR Entp Towards purchase of Solid Briclks against bill no:-004 Dt:-23.01.09 K.V.R.Enterprises	# 272346 dt. 31 Jan, 2009		12,083.00		11,76,000.77 Cr
SBP A31012009 2	Being cheque issued to Shree Wires & Wire Nettings towards purchse of Steel against bill bo:-679 Dt:-24.01.09 Shree Wires & Wire Nettings	# 272347 dt. 31 Jan, 2009		8,237.00	12,083.00 Dr	11,84,237.77 Cr
SBP A31012009 3	Being cheque issued to Varna Media towards Printing & Supply	# 272348 dt. 31 Jan, 2009		177.00	8,237.00 Dr	11,84,414.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012009 4	of GWE A4 size Display Board against bill no:-1163 Dt:-15.12.08 Advertisement Expenses Being Cheque Issued to Varana Design Studio towards designing charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08 Varana Design Studio	# 272349 dt. 31 Jan, 2009		1,584.00	177.00 Dr	11,85,998.77 Cr
SBP A31012009 5	Being Cheque Issued to Shivam Enterprises towards purchase of Stationary against bill no:-2037 Dt:-12.01.09 Shivam Enterprises	# 272350 dt. 31 Jan, 2009		375.00	1,584.00 Dr	11,86,373.77 Cr
SBP A31012009 6	Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of Sponges against bill no:-11212 Dt:-29.01.09 Secunderabad Iron and Hardware Merchants	# 326426 dt. 31 Jan, 2009		2,087.00	375.00 Dr	11,88,460.77 Cr
SBP A31012009 7	Being Cheque Issued to Srinivas Traders towards purchase of amboo Brooms against billno:-134 Dt:-10.01.09 Srinivas Traders	# 326427 dt. 31 Jan, 2009		840.00	2,087.00 Dr	11,89,300.77 Cr
SBP A31012009 8	Being Cheque Issued to Venkataramana Binding works towards Purchase of Stationary against Bill No:-1896 Dt:-29.01.09 Venkataramana Binding works	# 326428 dt. 31 Jan, 2009		55.00	840.00 Dr	11,89,355.77 Cr
SBP A31012009 9	Being Cheque Issued to Ezzy International towards purchase	# 326429 dt. 31 Jan, 2009		5,681.00	55.00 Dr	11,95,036.77 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012009 10	of Helmets against bill no:-169 Dt:-24.01.09 Ezzy International Being Cheque Issued to Rajesh Electrical Stores towards purchase of Electrical material against bill no:-10473 Dt:-24/01/09	# 326430 dt. 31 Jan, 2009		2,700.00	5,681.00 Dr	11,97,736.77 Cr
SBP A31012009 11	Rajesh Electrical Stores Being Cheque Issued to Virgo Entp towards Courier charges for the month of Dec 08 Postage & Courier.	# 326431 dt. 31 Jan, 2009		414.00	2,700.00 Dr	11,98,150.77 Cr
SBP A31012009 12	Being Cheque Issued to Indian E-Seva towards Telephone charges from 21.12.08 to 20.01.09 (Hari Mehta USB Modern)	# 326459 dt. 31 Jan, 2009		562.00	414.00 Dr	11,98,712.77 Cr
SBP A31012009 13	Telephone Expenses Being Cheque Issued to K.Srinivas towards on account for Slab Shuttering Work in C Block	# 326432 dt. 31 Jan, 2009		5,198.00	562.00 Dr	12,03,910.77 Cr
SBP A31012009 14	K.Srinivas on account Being Cheque Issued to B.Yadav towards on account for Slab Shuttering work for Balcony & Brick Work for flat nos:-C20/21/24/25	# 326433 dt. 31 Jan, 2009		9,622.00	5,198.00 Dr	12,13,532.77 Cr
SBP A31012009 15	B.Yadav on a/c Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C Block Chiranjeevi Rambabu on a/c	# 326434 dt. 31 Jan, 2009		7,820.00	9,622.00 Dr	12,21,352.77 Cr
					7,820.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012009 16	Being Cheque Issued to M.Sudhakar Reddy towards Hire charges Equip Hire charges Equip-M.Sudhakar Reddy	# 326436 dt. 31 Jan, 2009		984.00	984.00 Dr	12,22,336.77 Cr
SBP A31012009 17	Being Cheque Issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C14/15/17/18 Flats M.Sudhakar Reddy on account	# 326437 dt. 31 Jan, 2009		18,236.00	18,236.00 Dr	12,40,572.77 Cr
SBP A31012009 18	Being Cheque Issued to O.Vijaya Laxmi towards on account for Slab Shuttering work in C BLock O. Vijaya Laxmi on account	# 326438 dt. 31 Jan, 2009		12,475.00	12,475.00 Dr	12,53,047.77 Cr
SBP A31012009 19	Being Cheque Issued to P.Krishna Reddy towards on account for slab shuttering work in C 22/23/26 Flats P. Krishna Reddy on account	# 326439 dt. 31 Jan, 2009		8,815.00	8,815.00 Dr	12,61,862.77 Cr
SBP A31012009 20	Being Cheque Issued to P.Kumar towards Hire charges Equipment HirechEquip - P. Kumar	# 326440 dt. 31 Jan, 2009		7,228.00	7,228.00 Dr	12,69,090.77 Cr
SBP A31012009 21	Being Cheque Issued to P.Praveen Kumar towards Making of Retailing Wall Boxes P. Praveen Kumar on account	# 326441 dt. 31 Jan, 2009		3,487.00	3,487.00 Dr	12,72,577.77 Cr
SBP A31012009 22	Being Cheque Issued to P.Veeresh towards on account for Laying of Pipes in slabs C14/17/18 flats P. Veeresh on account	# 326442 dt. 31 Jan, 2009		3,937.00	3,937.00 Dr	12,76,514.77 Cr
SBP A31012009 23	Being Cheque Issued to S.Srinath towards on account or Slab Shuttering Work in C	# 326443 dt. 31 Jan, 2009		9,910.00		12,86,424.77 Cr

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SBP A31012009 24	4/7/11 flats S. Srinath Yadav on account Being Cheque Issued to T.Rambabu towards Hire cahrges Equipment	# 326444 dt. 31 Jan, 2009		1,131.00	9,910.00 Dr	12,87,555.77 Cr
SBP A31012009 25	HirechEquip-T.Rambabu Being Cheque Issued to T.Rambabu towards on account foor Electrical Room Construction & 1st coat Plastering Wirk in C27/28/29 Dlats	# 326445 dt. 31 Jan, 2009		11,460.00	1,131.00 Dr	12,99,015.77 Cr
SBP A31012009 26	T. Ram Babu on account Being Cheque Issued to Uttaiah towards Hire charges Equipment	# 326446 dt. 31 Jan, 2009		11,630.00	11,460.00 Dr	13,10,645.77 Cr
SBP A31012009 27	HirechEquip- Uttaiah Being Cheque Issued to CH.Venkata Narsimha Reddy towards Hirecharfes for Chipping of Water Tank slab work in club house	# 326447 dt. 31 Jan, 2009		2,644.00	11,630.00 Dr	13,13,289.77 Cr
SBP A31012009 28	Hirecharges- C.H. Venkata Narshima Reddy Being Cheque Issued to Mannem towards Hirecharges payment for Shifring of Material	# 326448 dt. 31 Jan, 2009		8,845.00	2,644.00 Dr	13,22,134.77 Cr
SBP A31012009 29	Hire Charges - Mannem Being Cheque Issued to T.Srinivas Rao towards Hire charges for Production of 4 Solid Blocks	# 326450 dt. 31 Jan, 2009		3,145.00	8,845.00 Dr	13,25,279.77 Cr
SBP A31012009 30	Hirecharges - T. Srinivas Rao Being Cheque Issued to Uttaiah towards Casting of Plinth Beams C9/10 Flats	# 326451 dt. 31 Jan, 2009		2,938.00	3,145.00 Dr	13,28,217.77 Cr

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SBP A31012009 31	Job Work - Uttaiah Being Cheque Issued to Sai Vishal Entp towards Supply of Baby Chips	# 326452 dt. 31 Jan, 2009		6,216.00	2,938.00 Dr	13,34,433.77 Cr
SBP A31012009 32	Chips/stonedust/stones Being Cheque Issued to Vishwakarma Entp towards Supply of Sand	# 326453 dt. 31 Jan, 2009		10,354.00	6,216.00 Dr	13,44,787.77 Cr
SBP A31012009 33	Sand / Red Mud / Morum Being Cheque Issued to Sri Sai Venkata BMS towards Supply of Sand	# 326454 dt. 31 Jan, 2009		10,759.00	10,354.00 Dr	13,55,546.77 Cr
SBP A31012009 34	Sand / Red Mud / Morum Being Cheque Issued to Ayyappa Entp towards Supply of Sand	# 326455 dt. 31 Jan, 2009		19,785.00	10,759.00 Dr	13,75,331.77 Cr
SBP A31012009 35	Sand / Red Mud / Morum Being Cheque Issued to P.Praveen Kumar towards on account for Purchasing of Welding rods and blades	# 326456 dt. 31 Jan, 2009		1,469.00	19,785.00 Dr	13,76,800.77 Cr
SBP A31012009 36	P. Praveen Kumar on account Being Cheque Issued to Alivelumanga towards Hire cahrges Payment	# 326457 dt. 31 Jan, 2009		1,469.00	1,469.00 Dr	13,78,269.77 Cr
SBP A31012009 37	Hirecharges - Alievalumanga Being cheque issued to Surya Constructions towars Supply of Bricks	# 326458 dt. 31 Jan, 2009		8,000.00	1,469.00 Dr	13,86,269.77 Cr
SBP A31012009 38	Bricks / Solid Bricks / Red Bricks. Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-CN/393/08-09 Dt:-10.01.09	# 326382 dt. 31 Jan, 2009		31,543.00	8,000.00 Dr	14,17,812.77 Cr

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SBP A31012009 39	Tempest Advertising Pvt Ltd Being Cheque Issued to P.Kumar towards on account for Second coat plastering & Brick Work in C22/23/26 Flats	# 326383 dt. 31 Jan, 2009		27,674.00	31,543.00 Dr	14,45,486.77 Cr
SBP A31012009 40	P. Kumar on account Being Cheque Issued to Ayyappa Entp towards Supply of Sand	# 326384 dt. 31 Jan, 2009		23,672.00	27,674.00 Dr	14,69,158.77 Cr
SBP A31012009 41	Sand / Red Mud / Morum Being Cheque Issued to RDD Concrete India Limited towards purchase of Concrete Mix against bill no:-201208100081 Dt:-16.01.09	# 326586 dt. 31 Jan, 2009		69,600.00	23,672.00 Dr	15,38,758.77 Cr
SBP A31012009 42	RDC Concrete India Limited Being Cheque Issued to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09 Dt:-24.01.09	# 326587 dt. 31 Jan, 2009		5,36,439.00	69,600.00 Dr	20,75,197.77 Cr
SBP A31012009 43	Akash Steels Being Cheque Issued to Vasavadatta CEment towards Purchase of Cement against bill no:-HYSSN/10746/10750/10739 Dt:-16.01.09	# 326588 dt. 31 Jan, 2009		1,18,800.00	5,36,439.00 Dr	21,93,997.77 Cr
SBP A31012009 44	Vasavadatta cement Being Cheque Issued to RDD Concrete India Limited towards Purchase of Concretemix against bill no:-201208100077 Dt:-12.01.09	# 326589 dt. 31 Jan, 2009		2,70,000.00	1,18,800.00 Dr	24,63,997.77 Cr
SBP A31012009 45	RDC Concrete India Limited Being Cheque Issued to Vkas Power Projects towards Advance Payment	# 326591 dt. 31 Jan, 2009		97,940.00	2,70,000.00 Dr	25,61,937.77 Cr

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SBP A31012009 46	Vkas Power Projects Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	# 228467 dt. 31 Jan, 2009		6,250.00	97,940.00 Dr	25,68,187.77 Cr
SBP A31012009 47	Alliance Prosys Being amount debited by bank towards interest on OD	dt. 04 Feb, 2009		5,177.97	6,250.00 Dr	25,73,365.74 Cr
BT E31012009 2	Interest on Over Draft funds transfer from sbi c SBI Bank	# 063874 dt. 17 Feb, 2009	50,00,000.00		5,177.97 Dr	24,26,634.26 Dr
	funds transfer from sbi cc a/c to gwe hdfc				50,00,000.00 Cr	
	Total / Closing Balance		52,51,571.00	14,09,447.97		24,26,634.26 Dr
02 Feb, 2009						
SBR A02022009 1	Being ChequeReceived C - 518 Mr.LT.Col.Premal T.D Vide R.No:1490	# 110916 dt. 02 Feb, 2009	2,00,000.00			26,26,634.26 Dr
SBR A02022009 2	C - 518 Mr.LT.Col.Premal T.D Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1489	# 058229 dt. 02 Feb, 2009	1,00,000.00		2,00,000.00 Cr	27,26,634.26 Dr
	C - 114 WG.CDR.Joachim Joseph				1,00,000.00 Cr	
SBP A02022009 1	Being Cheque Issued towards TDS For the month of Jan 09	# 326597 dt. 02 Feb, 2009		58,243.00		26,68,391.26 Dr
	TDS Payable				58,243.00 Dr	
BT A02022009 2	Being cheque issued to GWE SBI Balanagar towards Interest on Loan for the month of JAn 09	# 326595 dt. 02 Feb, 2009		4,59,853.00		22,08,538.26 Dr
	SBI Bank				4,59,853.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to GWE SBI Balanagar towards Interest on Loan for the month of JAn 09 Total / Closing Balance		3,00,000.00	5,18,096.00		22,08,538.26 Dr
03 Feb, 2009 SBP A03022009 1	Being Cheque Issued to Kesoram Sunderlal Fathepuria towards Petro ard deposit for M.Mahender Kesoram Sunderlal Fathepuria Total / Closing Balance	# 326460 dt. 03 Feb, 2009		2,200.00		22,06,338.26 Dr
					2,200.00 Dr	22,06,338.26 Dr
04 Feb, 2009 SBP A04022009 1	BEing cheque issued to IMI Mobile Pvt Ltd towards API Development charges Advertisement Expenses	# 326461 dt. 04 Feb, 2009		625.00		22,05,713.26 Dr
WTD A04022009 1	Being cash with Drawn from HDFC Cash on Hand Being cash with Drawn from HDFC Total / Closing Balance	# 326598 dt. 04 Feb, 2009		40,000.00	625.00 Dr	21,65,713.26 Dr
					40,000.00 Dr	21,65,713.26 Dr
05 Feb, 2009 SBR A05022009 1	Being Cheque Received From C - 215 Mr. Raju Rijh Singhani Vide R.No:-1497	# 040210 dt. 05 Feb, 2009	3,22,000.00			24,87,713.26 Dr
MBP A05022009 1	Being cheque issued towards Salaries for the month of Jan 09 G.Hari Swaroop Beng cheque issued to G.Hari Swaroop towards Salary for the month of Jan 09	# 326599 dt. 05 Feb, 2009		1,60,082.00	3,22,000.00 Cr	23,27,631.26 Dr
					26,921.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.V. Ravi Kiran Beng cheuqe issued to M.V. Ravi Kiran towards Salary for the month of Jan 09				10,484.00 Dr	
	G.Vijay Raj Beng cheuqe issued to G.Vijay RAj towards Salary for the month of Jan 09				12,330.00 Dr	
	B. Venkata Prasad Beng cheuqe issued to B. Venkata Prasad towards Salary for the month of Jan 09				11,029.00 Dr	
	P.Anjaiah Beng cheuqe issued to P.Anjaiah towards Salary for the month of Jan 09				10,973.00 Dr	
	S. NagaMani Beng cheuqe issued to S. NagaMani towards Salary for the month of Jan 09				6,023.00 Dr	
	M.Srinivas Rao Beng cheuqe issued to M.Srinivas Rao towards Salary for the month of Jan 09				10,619.00 Dr	
	P.Srikanth Beng cheuqe issued to P.Srikanth towards Salary for the month of Jan 09				4,718.00 Dr	
	M.Naga Laxmi Beng cheuqe issued to M.Naga Laxmi towards Salary for the month of Jan 09				9,809.00 Dr	
	Venkatramana Reddy CH. Beng cheuqe issued to Venkatramana Reddy CH. towards Salary for the month of Jan 09				10,305.00 Dr	
	Malla Reddy				7,019.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Beng cheque issued to Malla Reddy towards Salary for the month of Jan 09 D.Klrankumar				5,201.00 Dr	
	Beng cheque issued to D.Klrankumar towards Salary for the month of Jan 09 Lavanya.M				4,710.00 Dr	
	Beng cheque issued to Lavanya.M towards Salary for the month of Jan 09 Madhavi				5,551.00 Dr	
	Beng cheque issued to Madhavi towards Salary for the month of Jan 09 Mahendar				4,234.00 Dr	
	Beng cheque issued to Mahendar towards Salary for the month of Jan 09 Srilatha				4,237.00 Dr	
	Beng cheque issued to Srilatha towards Salary for the month of Jan 09 V. Sai Dinesh				2,676.00 Dr	
	Beng cheque issued to V. Sai Dinesh towards Salary for the month of Jan 09 Venkateshwar rao G.				4,570.00 Dr	
	Beng cheque issued to Venkateshwar rao G. towards Salary for the month of Jan 09 Shiva Shanker D.				4,143.00 Dr	
	Beng cheque issued to Shiva Shanker D. towards Salary for the month of Jan 09 B.Anjaiah				4,530.00 Dr	
	Beng cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022009 1	B.Anjaiah towards Salary for the month of Jan 09 Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 09	# 326463 dt. 05 Feb, 2009		3,498.00		23,24,133.26 Dr
SBP A05022009 2	Alivelumanaga Being cheque issued to Icon Security Force towards Security charges for the month of Jan 09 against bill no:-419 Dt:-01.02.09	# 326386 dt. 05 Feb, 2009		31,831.00	3,498.00 Dr	22,92,302.26 Dr
SBP A05022009 3	Icon Security Force Being cheque issued to Prashanth Saraf towards Stipend for the month of Jan 09	# 326464 dt. 05 Feb, 2009		5,573.00	31,831.00 Dr	22,86,729.26 Dr
SBP A05022009 4	Prashanth Saraf Being cheque issued to S.Purushotham Reddy towards salary for the month of Jan 09	# 326465 dt. 05 Feb, 2009		14,239.00	5,573.00 Dr	22,72,490.26 Dr
SBP A05022009 5	S.Purushotham reddy Being chq issued to Purushotham Reddy towards incentive on account	# 326467 dt. 05 Feb, 2009		5,000.00	14,239.00 Dr	22,67,490.26 Dr
DEP A05022009 1	Incentive - S.Purushotham Reddy Being cash deposited in to HDFC Bank		31,750.00		5,000.00 Dr	22,99,240.26 Dr
	Cash on Hand Being cash deposited in to HDFC Bank				31,750.00 Cr	
	Total / Closing Balance		3,53,750.00	2,20,223.00		22,99,240.26 Dr
06 Feb, 2009 SBR A06022009 1	Being cheque received from C - 407 Captain DV.Prasad Vide R.No:-1498	# 121187 dt. 06 Feb, 2009	25,000.00			23,24,240.26 Dr

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SBR A06022009 2	C - 407 Captain DV.Prasad Being cheque received from C-525 Manjinder Saroo Vide R.No:-1089 A. Purshottam - Advance	# 015117 dt. 06 Feb, 2009	25,000.00		25,000.00 Cr	23,49,240.26 Dr
	Total / Closing Balance		50,000.00		25,000.00 Cr	23,49,240.26 Dr
07 Feb, 2009						
SBR A07022009 1	Being cheque received towards payment for the flat no C-507 vide receipt no. 1500	# TPT1056A1 dt. 07 Feb, 2009	2,42,000.00			25,91,240.26 Dr
MBP A07022009 1	C - 507 Sunaina Mullick Being chq issued to G Srinivas towards on account & hire charges payment G.Srinivas on account Being chq issued to G Srinivas towards on account & hire charges payment HirechEquip - G Srinivas Being chq issued to G Srinivas towards on account & hire charges payment	# 326487 # 326487		2,053.00	2,42,000.00 Cr 1,622.00 Dr 431.00 Dr	25,89,187.26 Dr
MBP A07022009 2	Being chq issued to Sai vishal enterprises towards supply of baby chips & stone dust Chips/stonedust/stones Being chq issued to Sai vishal enterprises towards supply of baby chips & stone dust Chips/stonedust/stones Being chq issued to Sai vishal enterprises towards supply of baby chips & stone dust	# 326506 # 326506		8,456.00	3,952.00 Dr 4,504.00 Dr	25,80,731.26 Dr
MBP A07022009 3	M.Sudhaker Reddy on account Being chq issued to sudhaker	# 326391		1,46,910.00	50,000.00 Dr	24,33,821.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	reddy towards on account payment					
	M.Sudhaker Reddy on account	# 326392			50,000.00 Dr	
	Being chq issued to sudhaker					
	reddy towards on account payment					
	M.Sudhaker Reddy on account	# 326393			46,910.00 Dr	
	Being chq issued to sudhaker					
	reddy towards on account payment					
SBP A07022009	1 Being chq issued to paint house	# 326387 dt. 07 Feb, 2009		22,406.00		24,11,415.26 Dr
	towards purchase of paints					
	against bill no 186 dt 04/2/09					
	Paint House				22,406.00 Dr	
SBP A07022009	2 Being chq issued to M sudhaker	# 326389 dt. 07 Feb, 2009		23,188.00		23,88,227.26 Dr
	reddy towards on account payment					
	M.Sudhaker Reddy on account				23,188.00 Dr	
SBP A07022009	3 Being chq issued to P kumar	# 326390 dt. 07 Feb, 2009		34,274.00		23,53,953.26 Dr
	towards on account payment					
	P. Kumar on account				34,274.00 Dr	
SBP A07022009	4 Being chq issued to Bhavana	# 326468 dt. 07 Feb, 2009		13,549.00		23,40,404.26 Dr
	House keeping towards house					
	keeping charges for the month					
	of Jan 2009					
	Bhavana House Keeping				13,549.00 Dr	
	Maintenance Contractors					
SBP A07022009	5 Being chq issued to	# 326470 dt. 07 Feb, 2009		1,104.00		23,39,300.26 Dr
	venkatramana binding towards					
	purchase of stationery against					
	bill no 1894 dt 29/01/09					
	Venkataramana Binding works				1,104.00 Dr	
SBP A07022009	6 Being chq issued to	# 326471 dt. 07 Feb, 2009		3,600.00		23,35,700.26 Dr
	secunderabad iron hardware					
	merchants towards purchase of					
	hardware material against bill no					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11226 dt 02/02/09 Secunderabad Iron and Hardware Merchants				3,600.00 Dr	
SBP A07022009 7	Being chq issued to Jinkrupa agencies towards purchase of pipes against bill no 1001 dt 03/02/09	# 326472 dt. 07 Feb, 2009		1,071.00		23,34,629.26 Dr
	Jinkrupa Agency				1,071.00 Dr	
SBP A07022009 8	Being chq issued to shree wires towards purchase of steel against bill no 696 dt 03/02/09	# 326473 dt. 07 Feb, 2009		7,410.00		23,27,219.26 Dr
	Shree Wires & Wire Nettings				7,410.00 Dr	
SBP A07022009 9	Being chq issued to Prompt computers towards purchase of catridge against bill no 870 dt 29/01/09	# 326474 dt. 07 Feb, 2009		2,840.00		23,24,379.26 Dr
	Prompt Computers				2,840.00 Dr	
SBP A07022009 10	Being chq issued to secunderabad iron towards purchase of tools against bill no 11220dt 30/01/09	# 326475 dt. 07 Feb, 2009		4,589.00		23,19,790.26 Dr
	Secunderabad Iron and Hardware Merchants				4,589.00 Dr	
SBP A07022009 11	Being chq issued to HM Brothers towards purchase of tools against bill no 380 dt 30/01/09	# 326476 dt. 07 Feb, 2009		1,456.00		23,18,334.26 Dr
	H.M.Brothers				1,456.00 Dr	
SBP A07022009 12	Being chq issued to sri sai electrical & Appliance towards purchase of electrical material against bill no 246 dt 30/01/09	# 326477 dt. 07 Feb, 2009		1,114.00		23,17,220.26 Dr
	Sri Sai Electrical & Appliances				1,114.00 Dr	
SBP A07022009 13	Being chq issued to Tempest Advt towards advertising charges against bill no 417 dt	# 326478 dt. 07 Feb, 2009		4,943.00		23,12,277.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 14	28/01/09 Tempest Advertising Pvt Ltd Being chq issued to Ezzy international towards purchase of tools against bill no 174 dt 31/01/09	# 326479 dt. 07 Feb, 2009		8,404.00	4,943.00 Dr	23,03,873.26 Dr
SBP A07022009 15	Ezzy International Being chq issued to Prashath towards incentive on account Incentive - Prashant Sharaf	# 326480 dt. 07 Feb, 2009		12,000.00	8,404.00 Dr	22,91,873.26 Dr
SBP A07022009 16	Being chq issued to vasavadatta cement towards purchase of cement against bill no 11078 dt 22/01/09	# 326600 dt. 07 Feb, 2009		57,000.00	12,000.00 Dr	22,34,873.26 Dr
SBP A07022009 17	Vasavadatta cement Being chq issued to Johnson lifts Pvt Ltd towards installment payment for Po no 10105 20% payment	# 326601 dt. 07 Feb, 2009		1,55,000.00	57,000.00 Dr	20,79,873.26 Dr
SBP A07022009 18	Johnson Lift Private Limited Being chq issued to Akash steels towards purchase of steel against bill no 3528 dt 03/02/09	# 326602 dt. 07 Feb, 2009		7,57,670.00	1,55,000.00 Dr	13,22,203.26 Dr
SBP A07022009 19	Akash Steels Being chq issued to the india cement Ltd towards purchase of cement against bill no 49476 dt 02/02/09	# 326603 dt. 07 Feb, 2009		66,500.00	7,57,670.00 Dr	12,55,703.26 Dr
SBP A07022009 20	The India cement Ltd being chq issued to vasavadatta cement towards purchase of cement against bill no 11414 /11413 dt 29/01/09	# 326604 dt. 07 Feb, 2009		77,200.00	66,500.00 Dr	11,78,503.26 Dr
SBP A07022009 21	Vasavadatta cement Being chq issued to Kamal Das towards salary for the month of	# 326481 dt. 07 Feb, 2009		2,571.00	77,200.00 Dr	11,75,932.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jan 09					
SBP A07022009 22	A. Kamal Das Being chq issued to Alliance Proslys towards balance amount	# 326483 dt. 07 Feb, 2009		4,211.00	2,571.00 Dr	11,71,721.26 Dr
SBP A07022009 23	Alliance Proslys Being chq issued to K srinivas towards on account payment	# 326484 dt. 07 Feb, 2009		10,744.00	4,211.00 Dr	11,60,977.26 Dr
SBP A07022009 24	K.Srinivas on account Being chq issued to B Yadav towards on account payment	# 326485 dt. 07 Feb, 2009		12,903.00	10,744.00 Dr	11,48,074.26 Dr
SBP A07022009 25	B.Yadav on a/c Being chq issued to Chiranjeevi Rambabu towards on account payment	# 326486 dt. 07 Feb, 2009		9,063.00	12,903.00 Dr	11,39,011.26 Dr
SBP A07022009 26	Chiranjeevi Rambabu on a/c Being chq issued to N Prashant towards on account payment	# 326488 dt. 07 Feb, 2009		557.00	9,063.00 Dr	11,38,454.26 Dr
SBP A07022009 27	N. Prashant on account Being chq issued to P kumar towards hire charges payment	# 326490 dt. 07 Feb, 2009		2,238.00	557.00 Dr	11,36,216.26 Dr
SBP A07022009 28	HirechEquip - P. Kumar Being chq issued to O Vijayalaxmi towards on account payment	# 326491 dt. 07 Feb, 2009		8,254.00	2,238.00 Dr	11,27,962.26 Dr
SBP A07022009 29	O. Vijaya Laxmi on account Being chq issued to P krishna Reddy towards on account payment	# 326492 dt. 07 Feb, 2009		5,249.00	8,254.00 Dr	11,22,713.26 Dr
SBP A07022009 30	P. Krishna Reddy on account Being chq issued to Praveen kumar towards on account payment	# 326493 dt. 07 Feb, 2009		4,040.00	5,249.00 Dr	11,18,673.26 Dr
SBP A07022009 31	P. Praveen Kumar on account Being chq issued to P Veeresh towards on account payment P. Veeresh on account	# 326494 dt. 07 Feb, 2009		3,996.00	4,040.00 Dr	11,14,677.26 Dr
					3,996.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 32	Being chq issued to Srinath towards on account payment S. Srinath Yadav on account	# 326495 dt. 07 Feb, 2009		8,201.00		11,06,476.26 Dr
SBP A07022009 33	Being chq issued to Rambabu towards hire charges payment HirechEquip-T.Rambabu	# 326496 dt. 07 Feb, 2009		3,307.00	8,201.00 Dr	11,03,169.26 Dr
SBP A07022009 34	Being chq issued to T Rambabu towards on account payment T. Ram Babu on account	# 326497 dt. 07 Feb, 2009		13,704.00	3,307.00 Dr	10,89,465.26 Dr
SBP A07022009 35	Being chq issued to Uttaiah towards on account payment Uttaiah on account	# 326498 dt. 07 Feb, 2009		901.00	13,704.00 Dr	10,88,564.26 Dr
SBP A07022009 36	Being chq issued to Uttaiah towards hire charges payment HirechEquip- Uttaiah	# 326499 dt. 07 Feb, 2009		13,692.00	901.00 Dr	10,74,872.26 Dr
SBP A07022009 37	Being chq issued to venkata narshima reddy towards hire charges payment Hirecharges- C.H. Venkata Narshima Reddy	# 326500 dt. 07 Feb, 2009		7,297.00	13,692.00 Dr	10,67,575.26 Dr
SBP A07022009 38	Being chq issued to manyme towards hire charges payment Hire Charges - Mannem	# 326501 dt. 07 Feb, 2009		8,117.00	7,297.00 Dr	10,59,458.26 Dr
SBP A07022009 39	Being chq issued to Praveen kumar towards on account payment P. Praveen Kumar on account	# 326502 dt. 07 Feb, 2009		1,469.00	8,117.00 Dr	10,57,989.26 Dr
SBP A07022009 40	Being chq issued to T Srinivas Rao towards hire charges payment Hirecharges - T. Srinivas Rao	# 326503 dt. 07 Feb, 2009		478.00	1,469.00 Dr	10,57,511.26 Dr
SBP A07022009 41	Being chq issued to Ayyappa enterprises towards supply of sand Sand / Red Mud / Morum	# 326505 dt. 07 Feb, 2009		19,953.00	478.00 Dr	10,37,558.26 Dr
					19,953.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 42	Being chq issued towards purchase of drinking water	# 326504 dt. 07 Feb, 2009		1,230.00		10,36,328.26 Dr
	Office Expenses				1,230.00 Dr	
SBP A07022009 43	Being chq issued to Shailaja towards brokerage	# 326507 dt. 07 Feb, 2009		628.00		10,35,700.26 Dr
	Brokerage - Y V Shailaja				628.00 Dr	
SBP A07022009 44	Being chq issued to Rani susai raj towards brokerage	# 326508 dt. 07 Feb, 2009		404.00		10,35,296.26 Dr
	Brokerage - Rani Susai Raj				404.00 Dr	
SBP A07022009 45	Being chq issued to Purushotham reddy towards incentive	# 326509 dt. 07 Feb, 2009		14,250.00		10,21,046.26 Dr
	Incentive - S.Purushotham Reddy				14,250.00 Dr	
SBP A07022009 46	Being chq issued to Madhavi towards incentive	# 326510 dt. 07 Feb, 2009		17,800.00		10,03,246.26 Dr
	Madhavi - Incentive				17,800.00 Dr	
SBP A07022009 47	Being chq issued towards fixed deposite in HDFC	# 326605 dt. 07 Feb, 2009		10,00,000.00		3,246.26 Dr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A07022009 48	Being chq issued towards fixed deposite in HDFC	# 326606 dt. 07 Feb, 2009		10,00,000.00		9,96,753.74 Cr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A07022009 49	Being chq issued towards fixed deposite in HDFC	# 326607 dt. 07 Feb, 2009		10,00,000.00		19,96,753.74 Cr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A07022009 50	Being chq issued towards fixed deposite in HDFC	# 326608 dt. 07 Feb, 2009		10,00,000.00		29,96,753.74 Cr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A07022009 51	Being chq issued towards fixed deposite HDFC	# 326610 dt. 07 Feb, 2009		10,00,000.00		39,96,753.74 Cr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A07022009 52	Being chq issued to kesoram sunderlal towards petrol card deposite	# 326511 dt. 07 Feb, 2009		800.00		39,97,553.74 Cr
	Kesoram Sunderlal Fathepuria				800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 53	being chq issued to times business solution	# 326512 dt. 07 Feb, 2009		3,210.00		40,00,763.74 Cr
	Advertisement Expenses				3,210.00 Dr	
SBP A07022009 54	Being chq issued to Chiranjeevi rambabu towards on account payment	# 326513 dt. 07 Feb, 2009		11,087.00		40,11,850.74 Cr
	Chiranjeevi Rambabu on a/c				11,087.00 Dr	
SBP A07022009 55	Being chq issued to O vijaya laxmi towards on account payment	# 326394 dt. 07 Feb, 2009		39,176.00		40,51,026.74 Cr
	O. Vijaya Laxmi on account				39,176.00 Dr	
	Total / Closing Balance		2,42,000.00	66,42,267.00		40,51,026.74 Cr
09 Feb, 2009						
SBR A09022009 1	Being amount received from Alpine Estates	# 354173 dt. 09 Feb, 2009	40,00,000.00			51,026.74 Cr
	Alpine Estates				40,00,000.00 Cr	
SBR A09022009 2	Being Cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1499	# 664333 dt. 09 Feb, 2009	50,000.00			1,026.74 Cr
	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta				50,000.00 Cr	
SBP A09022009 1	Being chq issued to global enterprises towards exhibition charges	# 326514 dt. 09 Feb, 2009		3,570.00		4,596.74 Cr
	Exhibition Expenses				3,570.00 Dr	
SBP A09022009 2	Being chq issued towards relaince internet conncection	# 326515 dt. 09 Feb, 2009		3,708.00		8,304.74 Cr
	Telephone Expenses				3,708.00 Dr	
SBP A09022009 3	Being chq issued to srinivaslu towards transportation charges for the month of jan 2009	# 326516 dt. 09 Feb, 2009		3,497.00		11,801.74 Cr
	Transporation _ M. Srinivasulu				3,497.00 Dr	
BT A09022009 1	Being chq issued towards transfer of funds to SBI	# 326611 dt. 09 Feb, 2009		3,00,000.00		3,11,801.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBI Bank Being chq issued towards transfer of funds to SBI Total / Closing Balance		40,50,000.00	3,10,775.00	3,00,000.00 Dr	3,11,801.74 Cr
10 Feb, 2009 SBP A10022009 1	Being cheque issued to Ajuja engineering towards 30% advance to purchase of generator 62.5 kva 520875*30% Ahuja Engineering Services Pvt Ltd Total / Closing Balance	# 326612 dt. 10 Feb, 2009		1,55,000.00	1,55,000.00 Dr	4,66,801.74 Cr
				1,55,000.00		4,66,801.74 Cr
11 Feb, 2009 SBR A11022009 1	Being cheque received towards payment for the flat no C115 vide receipt no. 1501	# 318724 dt. 11 Feb, 2009	3,00,000.00			1,66,801.74 Cr
SBP A11022009 1	C - 115 Leena Chandran Being amount paid towards electricity bill for the meter 230300 for the month of Jan09	# 326518 dt. 11 Feb, 2009		4,229.00	3,00,000.00 Cr	1,71,030.74 Cr
SBP A11022009 2	Electricity Expenses Being amount paid towards electricity bill for the month of Jan09	# 326517 dt. 11 Feb, 2009		7,863.00	4,229.00 Dr	1,78,893.74 Cr
	Electricity Expenses Total / Closing Balance		3,00,000.00	12,092.00	7,863.00 Dr	1,78,893.74 Cr
12 Feb, 2009 SBR A12022009 1	Being cheque received from Mrs. K.Sridevi towards capital K.Sridevi	# 669479 dt. 10 Feb, 2009	15,00,000.00			13,21,106.26 Dr
SBR A12022009 2	Being cheque received towards payment for the flat no. c-114 vide receipt no. 1502	# 058230 dt. 12 Feb, 2009	3,17,250.00		15,00,000.00 Cr	16,38,356.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 114 WG.CDR.Joachim Joseph				3,17,250.00 Cr	
	Total / Closing Balance		18,17,250.00			16,38,356.26 Dr
14 Feb, 2009 MBP A14022009 1	Being cheque issued towards Esi contribution for the month of Jan09			2,873.00		16,35,483.26 Dr
	Malla Reddy	# 326527			124.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	D.KIrankumar				95.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	Madhavi				95.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	Mahendar				92.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	Srilatha				87.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	V. Sai Dinesh				65.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	Venkateshwar rao G.				75.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09					
	Shiva Shanker D.				71.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14022009 2	Being cheque issued to towards ESI Payment for the month of Jan09 B.Anjaiah				69.00 Dr	
	Being cheque issued to towards ESI Payment for the month of Jan09 E.S.I.				2,100.00 Dr	
	Being cheque issued towards Professional tax for the month of Jan09 G.Hari Swaroop	# 326530 dt. 14 Feb, 2009		1,440.00		16,34,043.26 Dr
	Being cheque issued to Professional Tax payment for the month of Jan09 M.V. Ravi Kiran	# 326530			200.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Jan09 G.Vijay Raj				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Jan09 B. Venkata Prasad				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Jan09 P.Anjaiah				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Jan09 S. NagaMani				100.00 Dr	
	Being cheque issued to Professional Tax payment for the month of Jan09					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.Srinivas Rao Being cheque issued to Professional Tax payment for the month of Jan09				100.00 Dr	
	P.Srikanth Being cheque issued to Professional Tax payment for the month of Jan09				100.00 Dr	
	M.Naga Laxmi Being cheque issued to Professional Tax payment for the month of Jan09				100.00 Dr	
	Venkatramana Reddy CH. Being cheque issued to Professional Tax payment for the month of Jan09				100.00 Dr	
	Malla Reddy Being cheque issued to Professional Tax payment for the month of Jan09				80.00 Dr	
	D.Klrankumar Being cheque issued to Professional Tax payment for the month of Jan09				80.00 Dr	
	Madhavi Being cheque issued to Professional Tax payment for the month of Jan09				60.00 Dr	
	Mahendar Being cheque issued to Professional Tax payment for the month of Jan09				60.00 Dr	
	Srilatha Being cheque issued to Professional Tax payment for the month of Jan09				60.00 Dr	
MBP A14022009 3	Being cheque issued towards staff PF contributions for the			16,945.00		16,17,098.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Jan09 G.Hari Swaroop Being cheque issued towards PF Payment for the month of jan09	# 326529 dt. 14 Feb, 2009			780.00 Dr	
	M.V. Ravi Kiran Being cheque issued towards PF Payment for the month of jan09				609.00 Dr	
	G.Vijay Raj Being cheque issued towards PF Payment for the month of jan09				604.00 Dr	
	B. Venkata Prasad Being cheque issued towards PF Payment for the month of jan09				576.00 Dr	
	P.Anjaiah Being cheque issued towards PF Payment for the month of jan09				554.00 Dr	
	S. NagaMani Being cheque issued towards PF Payment for the month of jan09				511.00 Dr	
	M.Srinivas Rao Being cheque issued towards PF Payment for the month of jan09				528.00 Dr	
	P.Srikanth Being cheque issued towards PF Payment for the month of jan09				463.00 Dr	
	M.Naga Laxmi Being cheque issued towards PF Payment for the month of jan09				481.00 Dr	
	Venkatramana Reddy CH.				481.00 Dr	

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	Being cheque issued towards PF Payment for the month of jan09 Malla Reddy				372.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 D.KIrankumar				289.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 Madhavi				288.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 Mahendar				276.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 Srilatha				264.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 V. Sai Dinesh				198.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 Venkateshwar rao G.				228.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 Shiva Shanker D.				216.00 Dr	
	Being cheque issued towards PF Payment for the month of jan09 B.Anjaiah				210.00 Dr	
	Being cheque issued towards PF Payment for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	jan09 Providend Fund				9,017.00 Dr	
MBP A14022009 4	Being cheque issued towards PF Payment for the month of jan09 Being amount paid to Uttaiah towards filing of plinth beam & pipe line work			14,075.00		16,03,023.26 Dr
	Uttaiah on account	# 326545 dt. 14 Feb, 2009			519.00 Dr	
	Being amount paid to Uttaiah towards filing of plinth beam & pipe line work					
	HirechEquip- Uttaiah	# 326545 dt. 14 Feb, 2009			13,556.00 Dr	
	Being amount paid to Uttaiah towards Hirecharges for Equipment					
SBP A14022009 1	Being amount paid towards bal pay from the bill. Bill value 278399/-	# 326613 dt. 14 Feb, 2009		4,000.00		15,99,023.26 Dr
	RDC Concrete India Limited				4,000.00 Dr	
SBP A14022009 2	Being cheque issued towards advertising charges against the bill no, 12	# 326614 dt. 14 Feb, 2009		8,417.00		15,90,606.26 Dr
	Madabushi Advertisers				8,417.00 Dr	
SBP A14022009 3	Being cheque issued towards purchase of steel against the bill no.12312 dt. 11.02.09	# 326615 dt. 14 Feb, 2009		22,706.00		15,67,900.26 Dr
	Shah Traders				22,706.00 Dr	
SBP A14022009 4	Being cheque issued towards purchase of antivirus against the bill no. 021 dt.10.02.09	# 326616 dt. 14 Feb, 2009		936.00		15,66,964.26 Dr
	SMB Infotech				936.00 Dr	
SBP A14022009 5	Being cheue issued towards purchase of readymix against the bill no. 1571507520 dt.03.02.09	# 326617 dt. 14 Feb, 2009		2,00,000.00		13,66,964.26 Dr
	ACC Concrete Limited				2,00,000.00 Dr	

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SBP A14022009 6	Being cheque issued towards purchase of electrical material against bill no. 8791 dt. 06.02.09 Raj Ratan Metals	# 326618 dt. 14 Feb, 2009		3,539.00		13,63,425.26 Dr
SBP A14022009 7	Being cheque issued towards purchase of hardware material against the bill no. 11246 dt. 09.02.09 for rs.520/- Secunderabad Iron and Hardware Merchants	# 326619 dt. 14 Feb, 2009		520.00	3,539.00 Dr	13,62,905.26 Dr
SBP A14022009 8	Being cheque issued to Sehgal Enterprises towards purchase of electrical goods against the bill no 2602 dt. 07.02.09 for rs. 4100/- Sehgal Enterprises	# 326621 dt. 14 Feb, 2009		4,100.00	520.00 Dr	13,58,805.26 Dr
SBP A14022009 9	Being cheque issued to Praful sanitary towards purchase of plumbing & sanitary against the bill no. 2209 dt. 01.02.09 for rs. 6916/- Praful sanitary	# 326622 dt. 14 Feb, 2009		6,916.00	4,100.00 Dr	13,51,889.26 Dr
SBP A14022009 10	Being cheque issued to Varna Media towards purchase of printing & stationery against the bill no. 1189 dt. 09.02.09 for rs. 2710/- Varna Media	# 326623 dt. 14 Feb, 2009		2,710.00	6,916.00 Dr	13,49,179.26 Dr
SBP A14022009 11	Being cheque issued to sehgal enterprises towards purchase of electrical material against the bill no 2000&2328 dt.07.02.09 Sehgal Enterprises	# 326624 dt. 14 Feb, 2009		31,141.00	2,710.00 Dr	13,18,038.26 Dr
SBP A14022009 12	Being cheque issued to Varna design studio towards designing	# 326625 dt. 14 Feb, 2009		792.00	31,141.00 Dr	13,17,246.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for greenwood residency					
SBP A14022009 13	Varana Design Studio Being cheque issued to RCIL A/C RIS against the bill no. 322158184496 dt. 05.02.09	# 326626 dt. 14 Feb, 2009		709.00	792.00 Dr	13,16,537.26 Dr
SBP A14022009 14	Telephone Expenses Being cheque issued towards telephone expenses for the month of Jan09tel no. 20080397	# 326627 dt. 14 Feb, 2009		1,230.00	709.00 Dr	13,15,307.26 Dr
SBP A14022009 15	Telephone Expenses Being cheque issued to P.Srikanth towards salary advance for the month of Feb-09	# 326526 dt. 14 Feb, 2009		3,000.00	1,230.00 Dr	13,12,307.26 Dr
SBP A14022009 16	P.Srikanth Being cheque issued to Business Standard towards paper inserts done in Kingfisher airlines from 10.01.09 to 15.03.09 10500/8projects	# 326531 dt. 14 Feb, 2009		1,312.00	3,000.00 Dr	13,10,995.26 Dr
SBP A14022009 17	Advertisement Expenses Being cheque issued to B.Hanumanthu on account towards external painting work for C1,C2&C3	# 326532 dt. 14 Feb, 2009		6,235.00	1,312.00 Dr	13,04,760.26 Dr
SBP A14022009 18	B.Hanumanthu on account Being cheque issued to B.yadav towards civil work in B Block	# 326533 dt. 14 Feb, 2009		13,404.00	6,235.00 Dr	12,91,356.26 Dr
SBP A14022009 19	B.Yadav on a/c Being cheque issued to B.Pochaiah on account towards electrical pipes laying in slab	# 326534 dt. 14 Feb, 2009		1,528.00	13,404.00 Dr	12,89,828.26 Dr
	B. Pochiah on account				1,528.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 20	Being cheque issued to Chiranjeevi rambabu on a/c towards slab shuttering work in C Block	# 326535 dt. 14 Feb, 2009		284.00		12,89,544.26 Dr
SBP A14022009 21	Chiranjeevi Rambabu on a/c Being cheque issued to G.Srinivas on account towards slab shutteing work in club house.	# 326536 dt. 14 Feb, 2009		1,396.00	284.00 Dr	12,88,148.26 Dr
SBP A14022009 22	G.Srinivas on account Being cheque issued to M.Sudhaker Reddy on account toiwards slab shutteing work in C Block	# 326395 dt. 14 Feb, 2009		28,451.00	1,396.00 Dr	12,59,697.26 Dr
SBP A14022009 23	M.Sudhaker Reddy on account Being amount paid to N. Prashant on account towards plastering work in C1,C2& C3 flats	# 326537 dt. 14 Feb, 2009		2,555.00	28,451.00 Dr	12,57,142.26 Dr
SBP A14022009 24	N. Prashant on account Being amount paid to O. Vijaya Laxmi on account towards slab shuttering work in C Block	# 326538 dt. 14 Feb, 2009		876.00	2,555.00 Dr	12,56,266.26 Dr
SBP A14022009 25	O. Vijaya Laxmi on account Being amount paid to P. Krishna Reddy on account towards slab shuttering work in C Block	# 326539 dt. 14 Feb, 2009		12,776.00	876.00 Dr	12,43,490.26 Dr
SBP A14022009 26	P. Krishna Reddy on account Being amount paid to P.Kumar towards on a/c towards saffolding work in C Block	# 326540 dt. 14 Feb, 2009		2,644.00	12,776.00 Dr	12,40,846.26 Dr
SBP A14022009 27	Jobwork - P.Kumar Being amount paid to P.Kumar on a/c towards Brick work in C22,C23&C26	# 326396 dt. 14 Feb, 2009		23,412.00	2,644.00 Dr	12,17,434.26 Dr
	P. Kumar on account				23,412.00 Dr	

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SBP A14022009 28	Being amount paid to P. Praveen Kumar on account towards Balcony caps work.	# 326397 dt. 14 Feb, 2009		3,702.00		12,13,732.26 Dr
SBP A14022009 29	P. Praveen Kumar on account Being amount paid to P. Veeresh on account towards electrical work in C block	# 326541 dt. 14 Feb, 2009		4,231.00	3,702.00 Dr	12,09,501.26 Dr
SBP A14022009 30	P. Veeresh on account Being amount paid to S. Srinath Yadav on account towards Slab shuttering work in C Block	# 326542 dt. 14 Feb, 2009		8,373.00	4,231.00 Dr	12,01,128.26 Dr
SBP A14022009 31	S. Srinath Yadav on account Being amount paid to JobWork - Sahadev .S towards marking of swimming pool.	# 326543 dt. 14 Feb, 2009		661.00	8,373.00 Dr	12,00,467.26 Dr
SBP A14022009 32	JobWork - Sahadev .S Being amount paid to T.rambabu on a/c	# 326544 dt. 14 Feb, 2009		4,904.00	661.00 Dr	11,95,563.26 Dr
SBP A14022009 33	T. Ram Babu on account Being amount paid to Hirechequip - P.Veeresh towards hirecharges for equipment.	# 326547 dt. 14 Feb, 2009		490.00	4,904.00 Dr	11,95,073.26 Dr
SBP A14022009 34	Hirechequip - P.Veeresh Being amount paid to HirechEquip- P.Praveen kumar towards hirecharges for equipment.	# 326548 dt. 14 Feb, 2009		323.00	490.00 Dr	11,94,750.26 Dr
SBP A14022009 35	HirechEquip- P.Praveen kumar Being amount paid to HirechEquip - P. Kumar towards hirecharges for equipment	# 326549 dt. 14 Feb, 2009		1,606.00	323.00 Dr	11,93,144.26 Dr
SBP A14022009 36	HirechEquip - P. Kumar Being amount paid to HirechEquip-T.Rambabu	# 326550 dt. 14 Feb, 2009		685.00	1,606.00 Dr	11,92,459.26 Dr

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SBP A14022009 37	towards hirecharges for equipment HirechEquip-T.Rambabu Being amount paid to Hirecharges - T. Srinivas Rao towards production of soilid bricks .	# 326551 dt. 14 Feb, 2009		8,780.00	685.00 Dr	11,83,679.26 Dr
SBP A14022009 38	Hirecharges - T. Srinivas Rao Being amount paid to Hirecharges-Mannem towards shifting of materials.	# 326552 dt. 14 Feb, 2009		11,858.00	8,780.00 Dr	11,71,821.26 Dr
SBP A14022009 39	Hire Charges - Mannem Being amount paid to Hirecharges- C.H. Venkata Narshima Reddy towards hirecharges.	# 326554 dt. 14 Feb, 2009		5,898.00	11,858.00 Dr	11,65,923.26 Dr
SBP A14022009 40	Hirecharges- C.H. Venkata Narshima Reddy Being amount paid to Hirecharges - Bagireddy towards hirecharges.,	# 326555 dt. 14 Feb, 2009		2,938.00	5,898.00 Dr	11,62,985.26 Dr
SBP A14022009 41	Hirecharges - Bagireddy Being amount paid to P. Praveen Kumar on account towards advance pament for purcha sing of welding rods and blades.	# 326556 dt. 14 Feb, 2009		1,469.00	2,938.00 Dr	11,61,516.26 Dr
SBP A14022009 42	P. Praveen Kumar on account Being Cheque Issued to Sri Venkateshwara Metsl Suppliers towards Supply of Baby Chips Chips/stonedust/stones	# 326559 dt. 14 Feb, 2009		3,015.00	1,469.00 Dr	11,58,501.26 Dr
SBP A14022009 43	Being cheque issued to K.Srinivas towards on account for Slab Shuttering Work in C Block	# 326561 dt. 14 Feb, 2009		13,263.00	3,015.00 Dr	11,45,238.26 Dr

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SBP A14022009 44	K.Srinivas on account Being cheque issued to B,Yadav towards on accountfor Civil Work Advance for C20/21/24&25 Flats Work	# 326399 dt. 14 Feb, 2009		48,970.00	13,263.00 Dr	10,96,268.26 Dr
SBP A14022009 45	B.Yadav on a/c Being cheque issued to Samad towards Final Payment of Bonus for 2008-09	# 326562 dt. 14 Feb, 2009		1,667.00	48,970.00 Dr	10,94,601.26 Dr
WTD A14022009 1	Samad Being cash Withdrawn from Bank Cash on Hand Being cash Withdrawn from Bank	# 326620 dt. 14 Feb, 2009		2,00,000.00	1,667.00 Dr 2,00,000.00 Dr	8,94,601.26 Dr
	Total / Closing Balance			7,43,755.00		8,94,601.26 Dr
16 Feb, 2009						
SBR A16022009 1	Being cheque Received From C - 129 Eppa Venkat Reddy Vide R.No:-1503	# 607739 dt. 16 Feb, 2009	25,000.00			9,19,601.26 Dr
SBR A16022009 2	C - 129 Eppa Venkat Reddy Being amount received from Mr.Gurumukh Motiani towards payment for the flat no.C418	# 150381 dt. 16 Feb, 2009	5,73,250.00		25,000.00 Cr	14,92,851.26 Dr
MBP A16022009 1	C - 418 Mr.Gurumukh Motiani Being cheque issued to Vkas Power Projects towards LT Works agaisnt the Wo.no-B1160			97,940.00	5,73,250.00 Cr	13,94,911.26 Dr
	Vkas Power Projects Being cheque issued to Vkas Power Projects towards LT Works agaisnt the Wo.no-B1160	# 326400 dt. 16 Feb, 2009			50,000.00 Dr	
	Vkas Power Projects	# 326401 dt. 16 Feb, 2009			47,940.00 Dr	

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	Being cheque issued to Vkas Power Projects towards LT Works agaisnt the Wo.no-B1160 Total / Closing Balance		5,98,250.00	97,940.00		13,94,911.26 Dr
17 Feb, 2009 SBR A17022009 1	Being Cheque REceived from C - 407 Captain DV.Prasad Vide R.NO:-1504 C - 407 Captain DV.Prasad Total / Closing Balance	# 121188 dt. 17 Feb, 2009	2,00,000.00			15,94,911.26 Dr
			2,00,000.00		2,00,000.00 Cr	15,94,911.26 Dr
21 Feb, 2009 MBP A21022009 1	Being cheque issued to Uttaih towards on account & hire charges Equipment PAYment Uttaiah on account Being cheque issued to Uttaih towards on account & hire charges Equipment PAYment HirechEquip- Uttaiah Being cheque issued to Uttaih towards on account & hire charges Equipment PAYment	# 326574 dt. 21 Feb, 2009		12,663.00		15,82,248.26 Dr
		# 326574			925.00 Dr	
					11,738.00 Dr	
MBP A21022009 2	Being cheque issued to P.Kumar towards on account &Hire Charges Equipment P. Kumar on account Being cheque issued to P.Kumar towards on account &Hire Charges Equipment HirechEquip - P. Kumar Being cheque issued to P.Kumar towards on account &Hire Charges Equipment	# 326405 dt. 21 Feb, 2009		25,063.00		15,57,185.26 Dr
		# 326405			18,251.00 Dr	
					6,812.00 Dr	

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MBP A21022009 3	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended Sand / Red Mud / Morum	# 326408 dt. 21 Feb, 2009		47,215.00		15,09,970.26 Dr
	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended Sand / Red Mud / Morum	# 326408			30,549.00 Dr	
	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended Chips/stonedust/stones	# 326408			16,042.00 Dr	
	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended				624.00 Dr	
MBP A21022009 4	Being cheque issued to V.Anjaiah towards Supply of Bended& Granite Chips/stonedust/stones	# 326413 dt. 21 Feb, 2009		16,848.00		14,93,122.26 Dr
	Being cheque issued to V.Anjaiah towards Supply of Bended& Granite	# 326413 dt. 21 Feb, 2009			624.00 Dr	
	Being cheque issued to V.Anjaiah towards Supply of Bended& Granite				16,224.00 Dr	
	Being cheque issued to P.Praveen kumar towards Hire charges Equipment&on account payment					
MBP A21022009 5	HirechEquip- P.Praveen kumar	# 326569 dt. 21 Feb, 2009		4,662.00		14,88,460.26 Dr
	Being cheque issued to P.Praveen kumar towards Hire charges Equipment&on account payment				402.00 Dr	
	P. Praveen Kumar on account	# 326569			1,469.00 Dr	
	Being cheque issued to					

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MBP A21022009 6	P.Praveen kumar towards Hire charges Equipment&on account payment					
	P. Praveen Kumar on account Being cheque issued to P.Praveen kumar towards Hire charges Equipment&on account payment	# 326569			2,791.00 Dr	
	Being cheque issued to P.Veeresh towards on account & Hire charges Equipment			2,997.00		14,85,463.26 Dr
MBP A21022009 7	Hirechequip - P.Veeresh Being cheque issued to P.Veeresh towards on account & Hire charges Equipment	# 326570 dt. 21 Feb, 2009			176.00 Dr	
	P. Veeresh on account Being cheque issued to P.Veeresh towards on account & Hire charges Equipment	# 326570			2,821.00 Dr	
	Being cheque issued to Sahadev toward on account&Hire charges Equipment			6,111.00		14,79,352.26 Dr
MBP A21022009 8	Sahadev. S on account Being cheque issued to Sahadev toward on account&Hire charges Equipment	# 326573 dt. 21 Feb, 2009			1,900.00 Dr	
	HirechEquip-S. Shadev Being cheque issued to Sahadev toward on account&Hire charges Equipment	# 326573			4,211.00 Dr	
	Being cheque issued to Sai Vishal enterprises towards supply of stone dust & Baby chips			21,140.00		14,58,212.26 Dr

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	Chips/stonedust/stones Being cheque issued to Sai Vishal enterprises towards supply of stone dust & Baby chips	# 326409 dt. 21 Feb, 2009			11,260.00 Dr	
	Chips/stonedust/stones Being cheque issued to Sai Vishal enterprises towards supply of stone dust & Baby chips	# 326409 dt. 21 Feb, 2009			9,880.00 Dr	
SBP A21022009 1	Being cheque issued to M.Sudhakar Reddy towards on account for Shuttering work For Flat Nos:-C20/21/24&25	# 326402 dt. 21 Feb, 2009		33,005.00		14,25,207.26 Dr
SBP A21022009 2	M.Sudhaker Reddy on account Being cheque issued to P.Krishna Reddy towards on account for Shuttering work for Flat Nos:-C21/28&29	# 326404 dt. 21 Feb, 2009		22,476.00	33,005.00 Dr	14,02,731.26 Dr
SBP A21022009 3	P. Krishna Reddy on account Being cheque issued to CH.Venkata Narsimha REddy towards Hire charges payment	# 326406 dt. 21 Feb, 2009		3,963.00	22,476.00 Dr	13,98,768.26 Dr
SBP A21022009 4	Hirecharges- C.H. Venkata Narshima Reddy Being Cheque Issued to Mannem towards Hire Charges Payment	# 326407 dt. 21 Feb, 2009		8,978.00	3,963.00 Dr	13,89,790.26 Dr
SBP A21022009 5	Hire Charges - Mannem Being cheque issued to SAi Vishal Entp towards Supply of Stone Dust	# 326558 dt. 21 Feb, 2009		4,504.00	8,978.00 Dr	13,85,286.26 Dr
SBP A21022009 6	Chips/stonedust/stones Being cheuqe issued to Vishwakarma Entp towards Supply of Sand	# 326410 dt. 21 Feb, 2009		8,993.00	4,504.00 Dr	13,76,293.26 Dr
	Sand / Red Mud / Morum				8,993.00 Dr	

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SBP A21022009 7	Being cheque issued to Sai Vishal Entp towards Supply of Metal	# 326411 dt. 21 Feb, 2009		11,022.00		13,65,271.26 Dr
SBP A21022009 8	Being Cheque Issued to T.Srinivas Rao towards Supply of Solid Bricks	# 326412 dt. 21 Feb, 2009		5,551.00	11,022.00 Dr	13,59,720.26 Dr
SBP A21022009 9	Hirecharges - T. Srinivas Rao Being cheque issued to Witslea IT Solutions Pvt Ltd towards data Entry	# 326414 dt. 21 Feb, 2009		552.00	5,551.00 Dr	13,59,168.26 Dr
SBP A21022009 10	Advertisement Expenses Being cheque issued to Pan Infotech towards Purchase of Digitalcamera Model-C-813	# 326415 dt. 21 Feb, 2009		6,000.00	552.00 Dr	13,53,168.26 Dr
SBP A21022009 11	PO.NO:-10540 Dt:-21.02.09 Pan Infotech Being cheque issued to M.Sudhakar Reddy towards on account @2.06% on 40000/-	# 326416 dt. 21 Feb, 2009		39,176.00	6,000.00 Dr	13,13,992.26 Dr
SBP A21022009 12	M.Sudhaker Reddy on account Being Cheque Issued to P.Krishna Reddy towards on account Payment	# 326417 dt. 21 Feb, 2009		48,970.00	39,176.00 Dr	12,65,022.26 Dr
SBP A21022009 13	P. Krishna Reddy on account Being Cheque Issued to G.Srinivas towards on account payment	# 326418 dt. 21 Feb, 2009		24,485.00	48,970.00 Dr	12,40,537.26 Dr
SBP A21022009 14	G.Srinivas on account Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro card deposit for D.Shiva Shankar	# 326520 dt. 21 Feb, 2009		2,100.00	24,485.00 Dr	12,38,437.26 Dr
SBP A21022009 15	Kesoram Sunderlal Fathepuria Being cash paid towards Electricity charges for the month	# 326521 dt. 21 Feb, 2009		15,657.00	2,100.00 Dr	12,22,780.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 16	of Jan 09 MEter No:-613039 Electricity Expenses Being Cheque Issued to K.Srinivas towards on account for Shuttering work	# 326522 dt. 21 Feb, 2009		11,572.00	15,657.00 Dr	12,11,208.26 Dr
SBP A21022009 17	K.Srinivas on account Being cheque issued to A.Ramulu towards Hire charges Equipment	# 326523 dt. 21 Feb, 2009		1,361.00	11,572.00 Dr	12,09,847.26 Dr
SBP A21022009 18	HirechEquip - A. Ramulu Being Cheque Issued to B.Hanumanthu towards on account for External Painting Work in C1/2&3 Flats	# 326524 dt. 21 Feb, 2009		4,585.00	1,361.00 Dr	12,05,262.26 Dr
SBP A21022009 19	B.Hanumanthu on account Being cheque issued to B.Yadav towards on account for Civil Work	# 326525 dt. 21 Feb, 2009		12,722.00	4,585.00 Dr	11,92,540.26 Dr
SBP A21022009 20	B.Yadav on a/c Being cheque issued to B.Pochiah towards on account for Pipe Laying work	# 326563 dt. 21 Feb, 2009		823.00	12,722.00 Dr	11,91,717.26 Dr
SBP A21022009 21	B. Pochiah on account Being cheque issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work	# 326564 dt. 21 Feb, 2009		5,426.00	823.00 Dr	11,86,291.26 Dr
SBP A21022009 22	Chiranjeevi Rambabu on a/c Being Cheque Issued to N.Prashant towards on account Plumbing work	# 326566 dt. 21 Feb, 2009		5,728.00	5,426.00 Dr	11,80,563.26 Dr
SBP A21022009 23	N. Prashant on account Being cheque issued to O.vijayalaxmi towards Hirec charges Equipment	# 326567 dt. 21 Feb, 2009		901.00	5,728.00 Dr	11,79,662.26 Dr
	HirechEquip- O.Vijayalaxmi				901.00 Dr	

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SBP A21022009 24	Being Cheque Issued to O.Vijayalaxmi towards on account for Columns work	# 326568 dt. 21 Feb, 2009		1,652.00		11,78,010.26 Dr
SBP A21022009 25	O. Vijaya Laxmi on account Being Cheque Issued to S.Srinath YAdav towards on acccount for Slab Shuttering Work	# 326572 dt. 21 Feb, 2009		10,293.00	1,652.00 Dr	11,67,717.26 Dr
SBP A21022009 26	S. Srinath Yadav on account Being cheuqe issued to Uttaiiah towards on account for Excavation work	# 326575 dt. 21 Feb, 2009		4,936.00	10,293.00 Dr	11,62,781.26 Dr
SBP A21022009 27	Jobwork - P.Kumar Being cheque issued to Raj Ratan Metals towards Purchase of Electrical Material against bill no:-8896 Dt:-19.02.09	# 326628 dt. 21 Feb, 2009		2,028.00	4,936.00 Dr	11,60,753.26 Dr
SBP A21022009 28	Raj Ratan Metals Being cheuqe issued to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-027&028 DT:-14.02.09	# 326629 dt. 21 Feb, 2009		50,955.00	2,028.00 Dr	11,09,798.26 Dr
SBP A21022009 29	Seelam Dasaratha & Sons Being Cheque Issued to Hari HAra Iron Merchants towards purchase of Gova Rope against bill no:-7277 Dt:-17/02/09	# 326630 dt. 21 Feb, 2009		1,331.00	50,955.00 Dr	11,08,467.26 Dr
SBP A21022009 30	Hari Hara Iron Merchants Being Cheque Issued to Sujana Metal Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09	# 326631 dt. 21 Feb, 2009		3,73,273.00	1,331.00 Dr	7,35,194.26 Dr
SBP A21022009 31	Sujana Metal Products Limited Being Cheque Issued to Vidyut Industrial Corporation towards purchase of CI Earth Pipes	# 326632 dt. 21 Feb, 2009		21,154.00	3,73,273.00 Dr	7,14,040.26 Dr

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SBP A21022009 32	against bill no:-2970 Dt:-18.02.09 Vidyut Industrial Corporation Being cheque issued to Shivam Entp towards purchase of Stationary against billno:-2104 Dt:-16.02.09	# 326633 dt. 21 Feb, 2009		1,486.00	21,154.00 Dr	7,12,554.26 Dr
SBP A21022009 33	Shivam Enterprises Being Cheque Issued to Gautham Entp towards Purchase of Coffee Powder aainst bill no:-2996 Dt:-16.02.09	# 326634 dt. 21 Feb, 2009		2,550.00	1,486.00 Dr	7,10,004.26 Dr
SBP A21022009 34	Gautham Enterprises Being Cheque Issued to Hari Hara Iron Merchants towards purchase of Hardware Material against Bill no:-7265 Dt:-16.02.09	# 326635 dt. 21 Feb, 2009		1,063.00	2,550.00 Dr	7,08,941.26 Dr
SBP A21022009 35	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Tools against bill no:-7270 Dt:-16.02.09	# 326636 dt. 21 Feb, 2009		2,620.00	1,063.00 Dr	7,06,321.26 Dr
SBP A21022009 36	Hari Hara Iron Merchants Being cheque issued to Priyanka Printers towards Purchase of Stationary against bill no:-532 DT:-14.02.09	# 326637 dt. 21 Feb, 2009		960.00	2,620.00 Dr	7,05,361.26 Dr
SBP A21022009 37	Priyanka printers Being cheque issued to Shah Traders towards purchase of STeel against bill no:-12354 Dt:-16.02.09	# 326638 dt. 21 Feb, 2009		20,648.00	960.00 Dr	6,84,713.26 Dr
SBP A21022009 38	Shah Traders Being cheque issued to Tempest Advertising Pvt Ltd	# 326639 dt. 21 Feb, 2009		4,943.00	20,648.00 Dr	6,79,770.26 Dr

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SBP A21022009 39	towards Advertising charges against bill no:-CN/432/08-09 Dt:-11.02.09 Tempest Advertising Pvt Ltd Being cheque issued to RAjesh Electrical Stores towards Purchase of Electrical MAterial against bill no:-10488 Dt:-06.02.09	# 326640 dt. 21 Feb, 2009		8,781.00	4,943.00 Dr	6,70,989.26 Dr
SBP A21022009 40	Rajesh Electrical Stores Being cheque issued to Premier Engineering Corporation towards purchase of Electrical MAterial against bill no:-01709 DT:-12.02.09	# 326641 dt. 21 Feb, 2009		12,391.00	8,781.00 Dr	6,58,598.26 Dr
SBP A21022009 41	Premier Engineering Corporation BEing cheque issued to Tata Teleservices towards Telephone charges for the month of 01.01.09 to 10.02.09	# 326643 dt. 21 Feb, 2009		852.00	12,391.00 Dr	6,57,746.26 Dr
SBP A21022009 42	Telephone Expenses Being Cheque Issued to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09	# 326644 dt. 21 Feb, 2009		2,75,400.00	852.00 Dr	3,82,346.26 Dr
SBP A21022009 43	Ahuja Engineering Services Pvt Ltd Being Cheque Issued to Praful sanitary towards purchase oif Sanitary material against bill no:-2266 Dt:-16.02.09	# 326645 dt. 21 Feb, 2009		3,379.00	2,75,400.00 Dr	3,78,967.26 Dr
SBP A21022009 44	Praful sanitary Being Cheque Issued to Praful sanitary towards purchase oif	# 326646 dt. 21 Feb, 2009		39,633.00	3,379.00 Dr	3,39,334.26 Dr

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SBP A21022009 45	Sanitary material against bill no:-2264 Dt:-14.02.09 Praful sanitary Being Cheque Issued to Praful sanitary towards purchase oif Sanitary material against bill no:-2265 Dt:-14.02.09	# 326647 dt. 21 Feb, 2009		29,320.00	39,633.00 Dr	3,10,014.26 Dr
SBP A21022009 46	Praful sanitary Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no:-713 Dt:-16.02.09	# 326649 dt. 21 Feb, 2009		24,995.00	29,320.00 Dr	2,85,019.26 Dr
SBP A21022009 47	Shree Wires & Wire Nettings Being cheque issued to Tempest ADv Pvt Ltd towards Defference amount agains tthe invoice no:-000593/08-09 Dt:-17.1.09	# 326650 dt. 21 Feb, 2009		1,354.00	24,995.00 Dr	2,83,665.26 Dr
SBP A21022009 48	Tempest Advertising Pvt Ltd Being cheque issued to MEhta & Modi Homes towards Loan REpayment	# 326419 dt. 21 Feb, 2009		5,000.00	1,354.00 Dr	2,78,665.26 Dr
SBP A21022009 49	Lavanya.M Being cheuqe issued to Ricoh India Pvt Ltd towads Xerox Bill for the month of JAn 09	# 326421 dt. 21 Feb, 2009		2,015.00	5,000.00 Dr	2,76,650.26 Dr
SBP A21022009 50	Printing & Stationary Being cheque issued to C - 325 Mr. Gurusamy Shanmugha Sundaram towards Fefund Amount	# 326648 dt. 21 Feb, 2009		2,00,000.00	2,015.00 Dr	76,650.26 Dr
SBP A21022009 51	Mr. Gurusamy Shanmugha Sundaram C - 325 Being cheque issued to IDBI BAnk Ltd towards Honer Property show Exhibition on	# 326422 dt. 21 Feb, 2009		5,000.00	2,00,000.00 Dr	71,650.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 52	13th,14th15th march 09 Exhibition Expenses Being Cheque Issued to C.Krishna towards car Hire charges payment	# 326423 dt. 21 Feb, 2009		2,707.00	5,000.00 Dr	68,943.26 Dr
SBP A21022009 53	Car Hire Charges Being cheque issued to B. Kamalakar Rao towardsConsultancy charges for preparation of CMA Cash Budjet	# 326519 dt. 21 Feb, 2009		13,455.00	2,707.00 Dr	55,488.26 Dr
SBP A21022009 54	Consultancy Charges Being cheque issued to Sai Vishal Entp towards supply of Baby Chips Chips/stonedust/stones Total / Closing Balance	# 326557 dt. 21 Feb, 2009		11,856.00	13,455.00 Dr	43,632.26 Dr
				15,51,279.00	11,856.00 Dr	43,632.26 Dr
23 Feb, 2009 SBR A23022009 1	Being cheque Received From Kadokia & Modi Housing towards Loan REpayment of K.Venkata Naga Raju K.Venkata Nagaraju	# 155368 dt. 23 Feb, 2009	7,011.00			50,643.26 Dr
SBR A23022009 2	Being cheque Received From Alpine Estates towards Loan REpayment of Jai Kumar Jai kumar	# 388149 dt. 23 Feb, 2009	43,073.00		7,011.00 Cr	93,716.26 Dr
SBR A23022009 3	Being cheque Received From Alpine Estates towards Loan REpayment of Shakeer .MD Shakeer Md.	# 407574 dt. 23 Feb, 2009	2,450.00		43,073.00 Cr	96,166.26 Dr
SBR A23022009 4	Being cheque REceived From C - 315 Mr.B.Nagabhushanam Vide R.NO:-1505 C - 315 Mr.B.Nagabhushanam	# 784674 dt. 23 Feb, 2009	2,97,000.00		2,450.00 Cr	3,93,166.26 Dr
					2,97,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,49,534.00			3,93,166.26 Dr
25 Feb, 2009						
SBR A25022009 1	Being Cheque REceived From C - 204 Major Sachin Nimbalkar Vide R.No:-1469	# 570315 dt. 25 Feb, 2009	2,00,000.00			5,93,166.26 Dr
SBR A25022009 2	C - 204 Major Sachin Nimbalkar Being amount credited by bank towards fdr quarterly intrest on fdr no. 00425070014183	dt. 10 Mar, 2009	39,655.00		2,00,000.00 Cr	6,32,821.26 Dr
SBP A25022009 1	FDR Interest Being amount debited by bank towards tds on quartely intrest credit fdr no 00425070014183	dt. 10 Mar, 2009		4,084.46	39,655.00 Cr	6,28,736.80 Dr
	Tax Deduct at Sources				4,084.46 Dr	
	Total / Closing Balance		2,39,655.00	4,084.46		6,28,736.80 Dr
26 Feb, 2009						
SBR A26022009 1	Being cheque Received from C-114 WG.CDR.Joachim Joseph Vide R.No:-1509	# 007063 dt. 26 Feb, 2009	76,750.00			7,05,486.80 Dr
SBR A26022009 2	C - 114 WG.CDR.Joachim Joseph Being ChequeReceived From C-114 WG.CDR.Joachim Joseph Vide R.No:-1510	# 246823 dt. 26 Feb, 2009	14,83,250.00		76,750.00 Cr	21,88,736.80 Dr
SBR A26022009 3	C - 114 WG.CDR.Joachim Joseph Being chequeu Cancelled Electricity Expenses	# 326517 dt. 26 Feb, 2009	7,863.00		14,83,250.00 Cr	21,96,599.80 Dr
SBR A26022009 4	Being cheque received from C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1511	# 209761 dt. 26 Feb, 2009	50,000.00		7,863.00 Cr	22,46,599.80 Dr
	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26022009 5	Being cheque Cancelled Electricity Expenses Total / Closing Balance	# 326521 dt. 26 Feb, 2009	15,657.00		15,657.00 Cr	22,62,256.80 Dr
			16,33,520.00			22,62,256.80 Dr
28 Feb, 2009						
SBR A28022009 1	Being amount received from Alpine estates. Alpine Estates	# 407697 dt. 28 Feb, 2009	50,00,000.00		50,00,000.00 Cr	72,62,256.80 Dr
SBR A28022009 2	Being cheque Reversed Telephone Expenses	# 326643 dt. 28 Feb, 2009	852.00		852.00 Cr	72,63,108.80 Dr
MBP A28022009 1	Being cheque issued to Sai Vishal Enterprises towards supplyof stone dust & Baby chips Chips/stonedust/stones Being cheque issued to Sai Vishal Enterprises towards supplyof stone dust & Baby chips Chips/stonedust/stones Being cheque issued to Sai Vishal Enterprises towards supplyof stone dust & Baby chips	# 326771 dt. 28 Feb, 2009 # 326771 dt. 28 Feb, 2009		12,684.00	6,756.00 Dr 5,928.00 Dr	72,50,424.80 Dr
SBP A28022009 1	Being cheque issued to Shivshakti Steel Tubes towards purcahse of Pipes against bill no:-13789 Dt:-17.02.09 Shivshakti Steel Tubes	# 326726 dt. 28 Feb, 2009		1,996.00		72,48,428.80 Dr
SBP A28022009 2	Being cheque issued to Varna Media towards Printing and supply of News print paper inserts agains bill no:-1204 Dt:-17.02.09 Varna Media	# 326727 dt. 28 Feb, 2009		7,771.00	1,996.00 Dr 7,771.00 Dr	72,40,657.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 3	Being cheque issued towards supply of All projects folders A5 size against the bill no. 1214 dt. 17.02.09 Varna Media	# 326728 dt. 28 Feb, 2009		8,492.00		72,32,165.80 Dr
SBP A28022009 4	Being amount paid to First Flight Courier services towards courier charges for the month of Jan-09 Postage & Courier.	# 326729 dt. 28 Feb, 2009		1,105.00	8,492.00 Dr	72,31,060.80 Dr
SBP A28022009 5	Being cheque issued to Varna mediatowrds hoardings biss. Varna Media	# 326730 dt. 28 Feb, 2009		7,287.00	1,105.00 Dr	72,23,773.80 Dr
SBP A28022009 6	Being cheque issued to Varna Media towards hoardings & Banners Varna Media	# 326731 dt. 28 Feb, 2009		3,644.00	7,287.00 Dr	72,20,129.80 Dr
SBP A28022009 7	Being cheque issued Varna Media towards purchase of A2 size foam hoarding Varna Media	# 326732 dt. 28 Feb, 2009		350.00	3,644.00 Dr	72,19,779.80 Dr
SBP A28022009 8	Being cheque issued to Shivam enterprises towards purchase of stationery against the bill no. 2129 dt.26.02.09 for Rs.700/- Shivam Enterprises	# 326733 dt. 28 Feb, 2009		700.00	350.00 Dr	72,19,079.80 Dr
SBP A28022009 9	Being cheque issued to Varnamedia towards supply of Airport inserts . Varna Media	# 326734 dt. 28 Feb, 2009		14,260.00	700.00 Dr	72,04,819.80 Dr
SBP A28022009 10	Being cheque issued to United Engineering Corpn towards supply of water stopper sheet Against the bill no. 17065 dt. 28.02.09 for Rs.12500/- United Engineering Corpn	# 326736 dt. 28 Feb, 2008		12,500.00	14,260.00 Dr	71,92,319.80 Dr
					12,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 11	Being cheque issued to Anisha Associates towards supply of chemicals against the bill no. 466 dt. 25.02.09 for Rs.5100/-	# 326737 dt. 28 Feb, 2009		5,100.00		71,87,219.80 Dr
SBP A28022009 12	Anisha Associates Being cheque issued to Shubham Enterprises towards supply of electrical goods against the bill no. 14990 dt. 20/02/2009 for Rs. 9576/-	# 326738 dt. 28 Feb, 2009		9,576.00	5,100.00 Dr	71,77,643.80 Dr
SBP A28022009 13	Shubham Enterprises Being cheque issued to G.Krishnamurthy & sons towards supply of mopping cloth against the bill no. 11179 dt.26.02.09 for rs. 540/-	# 326740 dt. 28 Feb, 2009		540.00	9,576.00 Dr	71,77,103.80 Dr
SBP A28022009 14	G.Krishna Murthy & Sons Being amount credited to Shree wires & wire nettings towards supply of G.I Wire against the Inv.no. 740 dt. 26.02.09 Rs.468/-	# 326741 dt. 28 Feb, 2009		468.00	540.00 Dr	71,76,635.80 Dr
SBP A28022009 15	Shree Wires & Wire Nettings Being cheque issued to Witslea It solutions for data entry .2112 by 8 projects=264	# 326742 dt. 28 Feb, 2009		264.00	468.00 Dr	71,76,371.80 Dr
SBP A28022009 16	Busines / Sales Pramotion Being cheque issued to Sri Pandit Plywood towards supply of 12mm plywood against the inv no. 627 dt. 21.02.09 for Rs. 23652	# 326424 dt. 28 Feb, 2009		23,652.00	264.00 Dr	71,52,719.80 Dr
SBP A28022009 17	sri pandit plywood & Hardware Being cheque issued to Seelam Dasartha & Sons towards supply of Ballies against the bill	# 326425 dt. 03 Mar, 2009		42,600.00	23,652.00 Dr	71,10,119.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no. 030 dt. 24.02.09 for Rs. 42600/-					
SBP A28022009 18	Seelam Dasaratha & Sons Being amount paid to K.Srinivas on account towards slab shuttering work in C Block	# 326743 dt. 28 Feb, 2009		12,605.00	42,600.00 Dr	70,97,514.80 Dr
SBP A28022009 19	K.Srinivas on account Being cheque issued to A.Ramulu towards hirecharges for equipment.	# 326744 dt. 28 Feb, 2009		744.00	12,605.00 Dr	70,96,770.80 Dr
SBP A28022009 20	HirechEquip - A. Ramulu Being cheque issued to B.Hanumanth on account towards external painting work in C1,C2,&C3 flats	# 326745 dt. 28 Feb, 2009		2,789.00	744.00 Dr	70,93,981.80 Dr
SBP A28022009 21	B.Hanumanthu on account Being cheque issued to B.Yadav on a/c towards Brick work in C 20, C21, C24&C25 flats	# 326746 dt. 28 Feb, 2009		6,904.00	2,789.00 Dr	70,87,077.80 Dr
SBP A28022009 22	B.Yadav on a/c Being cheque issued to Chiranjeevi Rambabu on a/c towards slab shuttering work In C Block.C13& C18 flats.	# 326747 dt. 28 Feb, 2009		5,635.00	6,904.00 Dr	70,81,442.80 Dr
SBP A28022009 23	Chiranjeevi Rambabu on a/c Being cheque issued to G.Srinvas towards centering work in C Block.	# 326748 dt. 28 Feb, 2009		143.00	5,635.00 Dr	70,81,299.80 Dr
SBP A28022009 24	G.Srinivas on account Being cheque issued to N.Prashant on a/c towards plumbing work in C1,C2& C3 flats. N. Prashant on account	# 326749 dt. 28 Feb, 2009		4,142.00	143.00 Dr	70,77,157.80 Dr
					4,142.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 25	Being cheque to O.Vijayalaxmi on a/c towards Slab shuttering work in C12 & C19 flats.	# 326750 dt. 28 Feb, 2009		1,152.00		70,76,005.80 Dr
SBP A28022009 26	O. Vijaya Laxmi on account Being cheque issued to P. Krishna Reddy on account towards slab shuttering work in C27,C28 & C29 flats.	# 326751 dt. 28 Feb, 2009		14,156.00	1,152.00 Dr	70,61,849.80 Dr
SBP A28022009 27	P. Krishna Reddy on account Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipment.	# 326752 dt. 28 Feb, 2009		4,451.00	14,156.00 Dr	70,57,398.80 Dr
SBP A28022009 28	HirechEquip - P. Kumar Being cheque issued to P. Kumar on account towards Brick work in C20,23&26 flats	# 326753 dt. 28 Feb, 2008		11,024.00	4,451.00 Dr	70,46,374.80 Dr
SBP A28022009 29	P. Kumar on account Being cheque issued to P. Praveen Kumar on account towards Balcony railing & z angle railing at site.	# 326755 dt. 28 Feb, 2009		1,665.00	11,024.00 Dr	70,44,709.80 Dr
SBP A28022009 30	P. Praveen Kumar on account Being cheque issued to P. Veeresh on account towards electrical work & laying of pipe in walls.	# 326756 dt. 28 Feb, 2009		2,439.00	1,665.00 Dr	70,42,270.80 Dr
SBP A28022009 31	P. Veeresh on account Being cheque issued to S. Srinath Yadav on account towards slab shuttering work in C Block	# 326757 dt. 28 Feb, 2009		14,069.00	2,439.00 Dr	70,28,201.80 Dr
SBP A28022009 32	S. Srinath Yadav on account Being cheque issued to Sahadev. S on account towards CRS work in Buffer zone.	# 326758 dt. 28 Feb, 2009		5,010.00	14,069.00 Dr	70,23,191.80 Dr
	Sahadev. S on account				5,010.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 33	Being cheque issued to HirechEquip- Uttaiah towards hirecharges for equipment.	# 326759 dt. 28 Feb, 2009		8,313.00		70,14,878.80 Dr
SBP A28022009 34	HirechEquip- Uttaiah Being cheque issued to Uttaiah on account towards excavation work in Buffer Zone.	# 326760 dt. 28 Feb, 2009		3,007.00	8,313.00 Dr	70,11,871.80 Dr
SBP A28022009 35	Uttaiah on account Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards hirecharges.	# 326761 dt. 28 Feb, 2009		638.00	3,007.00 Dr	70,11,233.80 Dr
SBP A28022009 36	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards hirecharges.	# 326762 dt. 28 Feb, 2009		9,670.00	638.00 Dr	70,01,563.80 Dr
SBP A28022009 37	Hire Charges - Mannem Being cheque issued to T.Srinivas Rao towards production of solid bricks.	# 326763 dt. 28 Feb, 2009		5,733.00	9,670.00 Dr	69,95,830.80 Dr
SBP A28022009 38	Hirecharges - T. Srinivas Rao Being cheque issued to P. Praveen Kumar on account towards advance payment for purchasing of welding rods and blades.	# 326765 dt. 28 Feb, 2009		1,469.00	5,733.00 Dr	69,94,361.80 Dr
SBP A28022009 39	P. Praveen Kumar on account Being cheque issued to Jobwork - P.Kumar towards making of Scaffolding for external painting work of C1,C2&C3 flats (56*70=2no.s)=7840sft @Rs.1 each.	# 326766 dt. 28 Feb, 2009		7,679.00	1,469.00 Dr	69,86,682.80 Dr
	Jobwork - P.Kumar				7,679.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 40	Being cheque issued to Job Work - Uttaiiah towards casting of A block plinth beams in A 25 Job Work - Uttaiiah	# 326767 dt. 28 Feb, 2009		1,175.00		69,85,507.80 Dr
SBP A28022009 41	Being cheque issued to K.Venkata Narayana towards supply of Golbean trees,Fomustrees. Gardening material	# 326768 dt. 28 Feb, 2009		2,450.00	1,175.00 Dr	69,83,057.80 Dr
SBP A28022009 42	Being cheque issued to Ayyappa Enterprises towards supply of 40 mm metal . Metal	# 326769 dt. 28 Feb, 2009		7,208.00	2,450.00 Dr	69,75,849.80 Dr
SBP A28022009 43	Being cheque issued to Ayyappa enterprises towards granite supply Granite	# 326770 dt. 28 Feb, 2009		16,224.00	7,208.00 Dr	69,59,625.80 Dr
SBP A28022009 44	Being cheque issued to Sai Vishal enterprises t owards supply of 20 mm metal Metal	# 326772 dt. 28 Feb, 2009		11,022.00	16,224.00 Dr	69,48,603.80 Dr
SBP A28022009 45	Being cheque issued to Sri sai venkata building material suppliers towards supply of fine sand Sand / Red Mud / Morum	# 326773 dt. 28 Feb, 2009		9,918.00	11,022.00 Dr	69,38,685.80 Dr
SBP A28022009 46	Being cheque issued to Vishwakarma enterprises towards supply of sand Sand / Red Mud / Morum	# 326774 dt. 28 Feb, 2009		8,427.00	9,918.00 Dr	69,30,258.80 Dr
SBP A28022009 47	Being cheque issued to kesoram sunderlal fathepuria towards petrol card deposit for Harimehta car. Kesoram Sunderlal Fathepuria	# 326775 dt. 28 Feb, 2009		5,000.00	8,427.00 Dr	69,25,258.80 Dr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 48	Being cheque issued to Tata tele services towards telephone expenses for the month of jan09 9246575443 Telephone Expenses	# 326776 dt. 28 Feb, 2009		562.00		69,24,696.80 Dr
SBP A28022009 49	Being cheque issued to tata tele services towards telephone expenses for the month of jan09 Telephone Expenses	# 326777 dt. 28 Feb, 2009		1,999.00	562.00 Dr	69,22,697.80 Dr
SBP A28022009 50	Being cheque issued to M.Sudhaker Reddy on account towards slab shuttering work in C14, C15,C16& C17 flats M.Sudhaker Reddy on account	# 326676 dt. 28 Feb, 2009		22,297.00	1,999.00 Dr	69,00,400.80 Dr
SBP A28022009 51	Being cheque issued to Priyanka printers towards supply of draft of mailing letters against the billno. 552 dt/27.02.09 Priyanka printers	# 326778 dt. 28 Feb, 2009		1,385.00	22,297.00 Dr	68,99,015.80 Dr
SBP A28022009 52	Being cheque issued to Abba advertisers towards hoardings & banners at Tirumalgherry & at ghatkesar against the bill no. 80 dt.05.02.09 Abba Advertises	# 326780 dt. 28 Feb, 2009		6,928.00	1,385.00 Dr	68,92,087.80 Dr
SBP A28022009 53	Being cheque issued towards petrol card deposit for Vijay raj. Kesoram Sunderlal Fathepuria	# 326781 dt. 28 Feb, 2009		1,500.00	6,928.00 Dr	68,90,587.80 Dr
SBP A28022009 54	Being cheque issued to Vasavdatta cement towards supply of cement against the bill no. HYSN12146,12145,12148,1214 Vasavadatta cement	# 326651 dt. 28 Feb, 2009		1,71,800.00	1,500.00 Dr	67,18,787.80 Dr
					1,71,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 55	Being cheque issued to RDC Concrete India private limited towards supply of concretemix against the bill no. 201208100090 dt.12.02.09	# 326652 dt. 28 Feb, 2009		2,01,600.00		65,17,187.80 Dr
SBP A28022009 56	Being cheque issued to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09	# 326653 dt. 28 Feb, 2009		8,65,959.00	2,01,600.00 Dr	56,51,228.80 Dr
SBP A28022009 57	Being cheque issued towards Fixed Deposid in HDFC	# 326654 dt. 28 Feb, 2009		10,00,000.00	8,65,959.00 Dr	46,51,228.80 Dr
SBP A28022009 58	Being cheque issued towards Fixed Deposid in HDFC	# 326655 dt. 28 Feb, 2009		10,00,000.00	10,00,000.00 Dr	36,51,228.80 Dr
SBP A28022009 59	Being cheque issued towards Fixed Deposid in HDFC	# 326656 dt. 28 Feb, 2009		10,00,000.00	10,00,000.00 Dr	26,51,228.80 Dr
SBP A28022009 60	Being cheque issued towards Fixed Deposid in HDFC	# 326657 dt. 28 Mar, 2009		10,00,000.00	10,00,000.00 Dr	16,51,228.80 Dr
SBP A28022009 61	Being cheque issued towards Fixed Deposid in HDFC	# 326658 dt. 28 Feb, 2009		10,00,000.00	10,00,000.00 Dr	6,51,228.80 Dr
SBP A28022009 62	Being amount debited by bank towards intrest on Od amount utilized in the month of Feb09	dt. 10 Mar, 2009		433.53	10,00,000.00 Dr	6,50,795.27 Dr
	Interest on Over Draft				433.53 Dr	
	Total / Closing Balance		50,00,852.00	66,12,313.53		6,50,795.27 Dr
02 Mar, 2009						
SBR A02032009 1	Being amount received from C - 211 Mr. P. Anand kumar payment for the flat no.C-211	# 267624 dt. 02 Mar, 2009	2,75,000.00			9,25,795.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02032009 1	vide receipt no. 1514 C - 211 Mr. P. Anand kumar Being cheque issued to S.srinath YAdav towards on account Payment	# 326678 dt. 28 Feb, 2009		23,455.00	2,75,000.00 Cr	9,02,340.27 Dr
SBP A02032009 2	S. Srinath Yadav on account Being cheque issued to S.Srinath Yadav towards on account Payment	# 326677 dt. 28 Feb, 2009		50,000.00	23,455.00 Dr	8,52,340.27 Dr
SBP A02032009 3	S. Srinath Yadav on account Being cheque issued to Chiranjeevi Rambabu towards on account payment	# 326679 dt. 28 Mar, 2009		39,176.00	50,000.00 Dr	8,13,164.27 Dr
SBP A02032009 4	Chiranjeevi Rambabu on a/c Being cheque issued to M.Sudhakar Reddy towards on account Payment against bills Submitted	# 326680 dt. 02 Mar, 2009		50,000.00	39,176.00 Dr	7,63,164.27 Dr
SBP A02032009 5	M.Sudhaker Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account Payment against bills Submitted	# 326681 dt. 02 Mar, 2009		47,940.00	50,000.00 Dr	7,15,224.27 Dr
SBP A02032009 6	M.Sudhaker Reddy on account Being cheque issued to P.Krishna Reddy towards on account	# 326682 dt. 02 Mar, 2009		48,970.00	47,940.00 Dr	6,66,254.27 Dr
BT A02032009 1	P. Krishna Reddy on account Being cheque issued to SBI BAlanagar towards Due to DP Amount Reduced we have to Deposit 8 Lakhs SBI Bank Being cheque issued to SBI BAlanagar towards Due to DP	# 326659 dt. 02 Mar, 2009		8,00,000.00	48,970.00 Dr	1,33,745.73 Cr
					8,00,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A02032009 2	Amount Reduced we have to Deposit 8 Lakhs Being cheque issued to SBI BALanagar towards Interest+OD PNL int SBI Bank	# 326661 dt. 02 Mar, 2009		5,09,168.00		6,42,913.73 Cr
	Being cheque issued to SBI BALanagar towards Interest+OD PNL int SBI Bank				5,09,168.00 Dr	
	Total / Closing Balance		2,75,000.00	15,68,709.00		6,42,913.73 Cr
03 Mar, 2009						
DEP A03032009 1	Being cash deposited in to HDFc Bank Cash on Hand		6,30,000.00			12,913.73 Cr
	Being cash deposited in to HDFc Bank				6,30,000.00 Cr	
	Total / Closing Balance		6,30,000.00			12,913.73 Cr
04 Mar, 2009						
SBR A04032009 1	Being Cheque REceived From C - 401 AVM Devender Nath Ganesh towards Booking Amount Vide R.No:-1515 C - 401 AVM Devender Nath Ganesh	# 007088 dt. 04 Mar, 2009	25,000.00			12,086.27 Dr
					25,000.00 Cr	
MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09 G.Hari Swaroop	# 326664 dt. 04 Mar, 2009		1,64,990.00		1,52,903.73 Cr
	Being cheuqe issued towards Salaries for the month of Feb 09 M.V. Ravi Kiran				27,072.00 Dr	
	Being cheuqe issued towards Salaries for the month of Feb 09 G.Vijay Raj				12,410.00 Dr	
	Being cheuqe issued towards Salaries for the month of Feb 09				12,417.00 Dr	

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	K.Satish				10,881.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	B. Venkata Prasad				10,969.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	P.Anjaiah				11,598.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	S. NagaMani				7,237.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	M.Srinivas Rao				10,264.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	P.Srikanth				5,559.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	M.Naga Laxmi				9,879.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	Venkatramana Reddy CH.				9,578.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	Malla Reddy				5,100.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	D.KIrankumar				5,201.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	Madhavi				4,807.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	Mahendar				2,415.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Feb 09					
	Srilatha				3,923.00 Dr	
	Being cheque issued towards					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of Feb 09 V. Sai Dinesh				3,364.00 Dr	
	Being cheque issued towards Salaries for the month of Feb 09 Venkateshwar rao G.				3,934.00 Dr	
	Being cheque issued towards Salaries for the month of Feb 09 Shiva Shanker D.				4,174.00 Dr	
	Being cheque issued towards Salaries for the month of Feb 09 B.Anjaiah				4,208.00 Dr	
SBP A04032009 1	Being cheque issued to Alivelumanga towards Transportaion charges for the month of Feb 09 Vehicle No:-AP13X4686	# 326782 dt. 04 Mar, 2009		3,497.00		1,56,400.73 Cr
SBP A04032009 2	Alivelumanaga Being cheque issued to Modi & Modi Constructions towards Loan Repayment	# 326783 dt. 04 Mar, 2009		7,500.00	3,497.00 Dr	1,63,900.73 Cr
SBP A04032009 3	Mahendar Being cheque issued to Deccan Chronicle holdings Ltd towards Deccan Chronicle on 6th,8th &9th of march 2009 Stall NOs:-A5&A6	# 326784 dt. 04 Mar, 2009		5,000.00	7,500.00 Dr	1,68,900.73 Cr
SBP A04032009 4	Advertisement Expenses Being cheque issued to Alpine Estates towards Funds Transfer Alpine Estates	# 326663 dt. 04 Mar, 2009		10,00,000.00	5,000.00 Dr	11,68,900.73 Cr
SBP A04032009 5	Being cheque issued to DD in FAvour of Renaissance Technology towards Purchase of Tata Of IT & NOn IT Professionals payable at	# 326688 dt. 04 Mar, 2009		20,800.00	10,00,000.00 Dr	11,89,700.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bangalore Advertisement Expenses Total / Closing Balance		25,000.00	12,01,787.00	20,800.00 Dr	11,89,700.73 Cr
05 Mar, 2009						
SBP A05032009 1	Being cheque issued to S.Purushotham Reddy towards Stipend for the month of Feb 09	# 326785 dt. 05 Mar, 2009		14,329.00		12,04,029.73 Cr
	S.Purushotham reddy				14,329.00 Dr	
SBP A05032009 2	Being cheque issued to Muktar Ahmed towards Stipend for the month of Frb 09	# 326786 dt. 05 Mar, 2009		5,536.00		12,09,565.73 Cr
	Muktar Ahmed				5,536.00 Dr	
SBP A05032009 3	Being cheque issued to Prashant Saraf towards Stipend for the month of Feb 09	# 326787 dt. 05 Mar, 2009		16,321.00		12,25,886.73 Cr
	Prashanth Saraf				16,321.00 Dr	
	Total / Closing Balance			36,186.00		12,25,886.73 Cr
06 Mar, 2009						
SBP A06032009 1	Being Bank Charges Debited By BAnk	dt. 31 Mar, 2009		200.00		12,26,086.73 Cr
	Bank Charges				200.00 Dr	
	Total / Closing Balance			200.00		12,26,086.73 Cr
07 Mar, 2009						
MBP A07032009 1	Being cheque issued to Uttaiah towards on account for Removal of Mud around Club House			12,219.00		12,38,305.73 Cr
	Uttaiah on account	# 326820			430.00 Dr	
	Being cheque issued to Uttaiah towards on account for Removal of Mud around Club House					
	HirechEquip- Uttaiah	# 326820			11,789.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07032009 2	Being cheque issued to Uttaiiah towards Hire charges Equipment			21,140.00		12,59,445.73 Cr
	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust Chips/stonedust/stones	# 326696 dt. 07 Mar, 2009			11,260.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust Chips/stonedust/stones	# 326696 dt. 07 Mar, 2009			9,880.00 Dr	
SBP A07032009 1	Being cheque issued to CH.Venkatnarsimha Reddy towards Hire Charges Payment Hirecharges- C.H. Venkata Narshima Reddy	# 326833 dt. 07 Mar, 2009		2,398.00		12,61,843.73 Cr
	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-PB/64/08-09 Dt:-28.02.09	# 326593 dt. 07 Mar, 2009		32,338.00		12,94,181.73 Cr
SBP A07032009 3	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C20/21/24&25 Flats	# 326694 dt. 07 Mar, 2009		25,320.00	32,338.00 Dr	13,19,501.73 Cr
SBP A07032009 4	Being cheque issued to B.Yadav towards on account for Brick Work in C20/21/4&25 Flats	# 326695 dt. 07 Mar, 2009		48,970.00	25,320.00 Dr	13,68,471.73 Cr
	B.Yadav on a/c				48,970.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 5	Being cheque issued to Sai Vishal Entp towards Less payment made for the Week of 06.02.09 to 12.02.09 bi security mistake for 20mm Metal Metal	# 326825 dt. 07 Mar, 2009		6,792.00		13,75,263.73 Cr
					6,792.00 Dr	
SBP A07032009 6	Being cheque issued to Icon Security Force towards Security Charges for the month of Feb 09 against bill no:-453	# 326698 dt. 07 Mar, 2009		32,684.00		14,07,947.73 Cr
	Icon Security Force				32,684.00 Dr	
SBP A07032009 7	Being cheque issued to Karnataka Water Proofing Comp. towards 60% of Material For Model Flats C1,C2&C3Water Proofing works	# 326699 dt. 07 Mar, 2009		26,000.00		14,33,947.73 Cr
	Karnataka Water Proofing Comp.				26,000.00 Dr	
SBP A07032009 8	Being cheque issued to S.Purushotham Reddy towards Incentives for the month of Feb 09	# 326789 dt. 07 Mar, 2009		5,000.00		14,38,947.73 Cr
	Incentive - S.Purushotham Reddy				5,000.00 Dr	
SBP A07032009 9	Being cheque issued to Prashant Saraf towards Incentives on account for The month of Feb 09	# 326790 dt. 07 Mar, 2009		12,000.00		14,50,947.73 Cr
	Incentive - Prashant Sharaf				12,000.00 Dr	
SBP A07032009 10	Being cheque issued to Divinity Beverages Pvt Ltd towards Purchase of Drinking Water for STaff for the month of Feb 09	# 326791 dt. 07 Mar, 2009		1,290.00		14,52,237.73 Cr
	Office Expenses				1,290.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 11	Being cheque issued to Shubham entp towards Purchase of Electrical Material against Bill No:-15160&15114 Dt:-28.02.09	# 326792 dt. 07 Mar, 2009		18,986.00		14,71,223.73 Cr
SBP A07032009 12	Shubham Enterprises Being cheque issued to Gayathri Tours & Travels towards Travelling charges For Site Use against bill no:-142 Dt:-25.02.09	# 326793 dt. 07 Mar, 2009		750.00	18,986.00 Dr	14,71,973.73 Cr
SBP A07032009 13	Tour/Travelling Expenses Being cheque issued to Shivam Entp towards Purchase of Stationary against bill no:-2140 Dt:-28.02.09	# 326794 dt. 07 Mar, 2009		1,104.00	750.00 Dr	14,73,077.73 Cr
SBP A07032009 14	Shivam Enterprises Being Cheque Issued to Industrial Equipment Centre towards purchase of Hand miller against Bill No:-704 Dt:-04.03.09	# 326795 dt. 07 Mar, 2009		10,688.00	1,104.00 Dr	14,83,765.73 Cr
SBP A07032009 15	Industrial Equipment Centre Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Feb 09	# 326788 dt. 07 Mar, 2009		3,497.00	10,688.00 Dr	14,87,262.73 Cr
SBP A07032009 16	Transportation _ M. Srinivasulu Being Cheque Issued towards TDS for the month of feb 09	# 326692 dt. 07 Mar, 2009		29,810.00	3,497.00 Dr	15,17,072.73 Cr
SBP A07032009 17	TDS Payable Being Cheque Issued to Priyanka Printers towards Making of Debit Vouchers against bill no:-560 Dt:-05.03.09	# 326796 dt. 07 Mar, 2009		600.00	29,810.00 Dr	15,17,672.73 Cr
	Priyanka printers				600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 18	Being cheque issued to Hari Hara Iron Merchants towards Purchase of Tools against bill no:-7304 Dt:-02.03.09	# 326797 dt. 07 Mar, 2009		2,344.00		15,20,016.73 Cr
					2,344.00 Dr	
SBP A07032009 19	Hari Hara Iron Merchants Being Cheque Issued to Virgo Entp towards Courier charges for the month of Feb 09	# 326798 dt. 07 Mar, 2009		255.00		15,20,271.73 Cr
	Postage & Courier.				255.00 Dr	
SBP A07032009 20	Being Cheque Issued to Sainath Technical Services towards Purchase of Catridge against bill no:-933 Dt:-02.03.09	# 326799 dt. 07 Mar, 2009		700.00		15,20,971.73 Cr
	Sainath Techical Services				700.00 Dr	
SBP A07032009 21	Being cheque issue to Ezzy International towards Purchas eof Helmets against bill no:-187 Dt:-02.03.09	# 326800 dt. 07 Mar, 2009		2,340.00		15,23,311.73 Cr
	Ezzy International				2,340.00 Dr	
SBP A07032009 22	Being Cheque Issued to Bhavana House Keeping Maintanance & Contractors towards House Keeping charges for the month of Feb 09	# 326801 dt. 07 Mar, 2009		13,876.00		15,37,187.73 Cr
	Bhavana House Keeping Maintenance Contractors				13,876.00 Dr	
SBP A07032009 23	Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in /c6,7&8 Flats	# 326802 dt. 07 Mar, 2009		10,897.00		15,48,084.73 Cr
	K.Srinivas on account				10,897.00 Dr	
SBP A07032009 24	Being cheque issued to B.Hanumanthu towards on account for External Painting work in C1,2&3 Flats	# 326803 dt. 07 Mar, 2009		3,317.00		15,51,401.73 Cr
	B.Hanumanthu on account				3,317.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 25	Being cheque issued to B.Yadav towards on account for Civil Work & Brick work in C1,2&3 Flats	# 326804 dt. 07 Mar, 2009		11,850.00		15,63,251.73 Cr
	B.Yadav on a/c				11,850.00 Dr	
SBP A07032009 26	Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C 13& 18 Flats	# 326805 dt. 07 Mar, 2009		6,516.00		15,69,767.73 Cr
	Chiranjeevi Rambabu on a/c				6,516.00 Dr	
SBP A07032009 27	Being Cheque Issued to G.Srinivas towards on account	# 326806 dt. 07 Mar, 2009		779.00		15,70,546.73 Cr
	G.Srinivas on account				779.00 Dr	
SBP A07032009 28	Being Cheque Issued to N.Prashnat towards on account for Plumbing Work in C1,C2&C3 Flats	# 326807 dt. 07 Mar, 2009		1,752.00		15,72,298.73 Cr
	N. Prashant on account				1,752.00 Dr	
SBP A07032009 29	Being cheque issued to O.Vijaya Laxmi towards Slab Shuttering work in C BLock 12,19 Flats	# 326808 dt. 07 Mar, 2009		2,553.00		15,74,851.73 Cr
	O. Vijaya Laxmi on account				2,553.00 Dr	
SBP A07032009 30	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C28/29 Flats	# 326809 dt. 07 Mar, 2009		2,395.00		15,77,246.73 Cr
	P. Krishna Reddy on account				2,395.00 Dr	
SBP A07032009 31	Being Cheque Issued to P.Kumar towards on account for Plastering work in stair case in C1,C2&C3 Flats	# 326810 dt. 07 Mar, 2009		14,608.00		15,91,854.73 Cr
	P. Kumar on account				14,608.00 Dr	
SBP A07032009 32	Being cheque issued to P.Kumar towards Job work payment for Scaffolding of	# 326811 dt. 07 Mar, 2009		6,170.00		15,98,024.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 33	C1,2&3 Flats Jobwork - P.Kumar Being Cheque Issued to P.Kumar towards Hire charges Equipment	# 326812 dt. 07 Mar, 2009		6,390.00	6,170.00 Dr	16,04,414.73 Cr
SBP A07032009 34	HirechEquip - P. Kumar Being cheque issued to P.Praveen Kumar towards Hire charges Equipment	# 326813 dt. 07 Mar, 2009		402.00	6,390.00 Dr	16,04,816.73 Cr
SBP A07032009 35	HirechEquip- P.Praveen kumar Being cheque issued to P.Praveen Kumar towards on account for Making of Balcony Railing	# 326814 dt. 07 Mar, 2009		2,938.00	402.00 Dr	16,07,754.73 Cr
SBP A07032009 36	P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Laying of Pipes in Slab C20,21,24&25 Flats	# 326815 dt. 07 Mar, 2009		1,763.00	2,938.00 Dr	16,09,517.73 Cr
SBP A07032009 37	P. Veeresh on account Being cheque issued to S.Srinath Yadav towards on account for Slab Shuttering work in C4,7&11 Flats	# 326816 dt. 07 Mar, 2009		10,768.00	1,763.00 Dr	16,20,285.73 Cr
SBP A07032009 38	S. Srinath Yadav on account Being cheque issued to Sahadev towards on account for Civil work in Buffer Zone	# 326817 dt. 07 Mar, 2009		935.00	10,768.00 Dr	16,21,220.73 Cr
SBP A07032009 39	Sahadev. S on account Being Cheque Issued to T.Rambabu towards on account for Civil Work in C27/28&29 Flats	# 326819 dt. 07 Mar, 2009		5,052.00	935.00 Dr	16,26,272.73 Cr
SBP A07032009 40	T. Ram Babu on account Being cheque issued to KSF towards Petro CArd Deposit for	# 326826 dt. 07 Mar, 2009		1,000.00	5,052.00 Dr	16,27,272.73 Cr

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	Mall Reddy Previous Bills Submitted					
SBP A07032009 41	Kesoram Sunderlal Fathepuria Being cheque issued to Mannem towards Hire charges Payment	# 326821 dt. 07 Mar, 2009		8,879.00	1,000.00 Dr	16,36,151.73 Cr
SBP A07032009 42	Hire Charges - Mannem Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete Mix against bill no:-HYIN00005657 Dt:-11.02.08	# 326667 dt. 07 Mar, 2009		2,81,760.00	8,879.00 Dr	19,17,911.73 Cr
SBP A07032009 43	RMC Ready Mix (India) Pvt Ltd Being Cheque Issued to T.Srinivas Rao towards Production of 6Splid Blocks	# 326822 dt. 07 Mar, 2009		5,405.00	2,81,760.00 Dr	19,23,316.73 Cr
SBP A07032009 44	Hirecharges - T. Srinivas Rao Being cheque issued to Ayyappa Entp towards Supply of Sand	# 326823 dt. 07 Mar, 2009		14,035.00	5,405.00 Dr	19,37,351.73 Cr
SBP A07032009 45	Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Red Mud	# 326824 dt. 07 Mar, 2009		2,145.00	14,035.00 Dr	19,39,496.73 Cr
	Sand / Red Mud / Morum Total / Closing Balance			7,13,410.00	2,145.00 Dr	19,39,496.73 Cr
09 Mar, 2009						
SBP A09032009 1	Being cheque issued to K.Venkat Narayana towards Gardening charges for the month of Feb 09	# 326827 dt. 09 Mar, 2009		6,000.00		19,45,496.73 Cr
	Gardening material Total / Closing Balance			6,000.00	6,000.00 Dr	19,45,496.73 Cr

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11 Mar, 2009						
SBR A11032009 1	Being Cheque RECEIVED From C - 406 Mrs.Padmini Arun Vide R.NO:-1517	# 833495 dt. 11 Mar, 2009	8,00,000.00			11,45,496.73 Cr
SBP A11032009 1	C - 406 Mrs.Padmini Arun Being cheque issued to Vkas Power Projects towards on account For Lt.Work against Work order N O:-B-11600	# 326701 dt. 11 Mar, 2009		48,970.00	8,00,000.00 Cr	11,94,466.73 Cr
SBP A11032009 2	Vkas Power Projects Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-117	# 326828 dt. 11 Mar, 2009		11,600.00	48,970.00 Dr	12,06,066.73 Cr
SBP A11032009 3	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-117	# 326829 dt. 11 Mar, 2009		20,160.00	11,600.00 Dr	12,26,226.73 Cr
SBP A11032009 4	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit for Mahender	# 326834 dt. 11 Mar, 2009		1,850.00	20,160.00 Dr	12,28,076.73 Cr
SBP A11032009 5	Kesoram Sunderlal Fathepuria Being cheque issued towards FBT Payment FBT Paid Total / Closing Balance	# 326831 dt. 11 Mar, 2009		1,500.00	1,850.00 Dr	12,29,576.73 Cr
			8,00,000.00	84,080.00	1,500.00 Dr	12,29,576.73 Cr
12 Mar, 2009						
SBR A12032009 1	Being cheque received from C - 201 Mrs.Uma Vishwanathan Vide R.No:-1516 C - 201 Mrs.Uma Vishwanathan	# 101726 dt. 12 Mar, 2009	25,000.00			12,04,576.73 Cr
					25,000.00 Cr	

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SBR A12032009 2	Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1520	# 929662 dt. 12 Mar, 2009	22,00,000.00		22,00,000.00 Cr	9,95,423.27 Dr
SBR A12032009 3	Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1521	# 358816 dt. 12 Mar, 2009	50,000.00		50,000.00 Cr	10,45,423.27 Dr
MBP A12032009 1	Being cheque issued to The Professional TAX officer MG,Road,Circle Sec-Bad towards Professional TAX PAyment for the month of Feb 09			1,540.00		10,43,883.27 Dr
	G.Hari Swaroop Being cheque issued towards Professional Tax for the month of Feb 09	# 326835			200.00 Dr	
	M.V. Ravi Kiran Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	G.Vijay Raj Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	K.Satish Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	B. Venkata Prasad Being cheque issued towards Professional Tax for the month				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Feb 09 P.Anjaiah Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	S. NagaMani Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	M.Srinivas Rao Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	P.Srikanth Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	M.Naga Laxmi Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	Venkatramana Reddy CH. Being cheque issued towards Professional Tax for the month of Feb 09				100.00 Dr	
	Malla Reddy Being cheque issued towards Professional Tax for the month of Feb 09				80.00 Dr	
	D.KIrankumar Being cheque issued towards Professional Tax for the month of Feb 09				80.00 Dr	
	Madhavi Being cheque issued towards Professional Tax for the month of Feb 09				60.00 Dr	
	Mahendar				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09 Srilatha				60.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09			18,087.00		10,25,796.27 Dr
	Being cheque issued to The regional commissioner Provident fund secunderbad. towards PF Payment for the month of Feb 09	# 326836			780.00 Dr	
	G.Hari Swaroop				629.00 Dr	
	Being cheque issued towards PF For the month of FEB-09				604.00 Dr	
	M.V. Ravi Kiran				561.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09				566.00 Dr	
	G.Vijay Raj				554.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09				528.00 Dr	
	K.Satish					
	Being cheque issued towards Professional Tax for the month of Feb 09					
	B. Venkata Prasad					
	Being cheque issued towards Professional Tax for the month of Feb 09					
P.Anjaiah						
Being cheque issued towards Professional Tax for the month of Feb 09						
S. NagaMani						
Being cheque issued towards Professional Tax for the month						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Feb 09 M.Srinivas Rao Being cheque issued towards Professional Tax for the month of Feb 09				528.00 Dr	
	P.Srikanth Being cheque issued towards Professional Tax for the month of Feb 09				449.00 Dr	
	M.Naga Laxmi Being cheque issued towards Professional Tax for the month of Feb 09				481.00 Dr	
	Venkatramana Reddy CH. Being cheque issued towards Professional Tax for the month of Feb 09				481.00 Dr	
	Malla Reddy Being cheque issued towards Professional Tax for the month of Feb 09				372.00 Dr	
	D.Klrankumar Being cheque issued towards Professional Tax for the month of Feb 09				289.00 Dr	
	Madhavi Being cheque issued towards Professional Tax for the month of Feb 09				263.00 Dr	
	Mahendar Being cheque issued towards Professional Tax for the month of Feb 09				252.00 Dr	
	Srilatha Being cheque issued towards Professional Tax for the month of Feb 09				241.00 Dr	
	V. Sai Dinesh				232.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Professional Tax for the month of Feb 09 Venkateshwar rao G.				228.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09 Shiva Shanker D.				216.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09 B.Anjaiah				210.00 Dr	
	Being cheque issued towards Professional Tax for the month of Feb 09 Providend Fund				9,623.00 Dr	
MBP A12032009 3	Being cheque issued towards Professional Tax for the month of Feb 09					
	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09 Malla Reddy	# 326837 dt. 12 Mar, 2009		2,824.00		10,22,972.27 Dr
	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09 D.Klrankumar				123.00 Dr	
	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09 Madhavi				95.00 Dr	
	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09 Mahendar				87.00 Dr	
	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				83.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srilatha Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				79.00 Dr	
	V. Sai Dinesh Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				77.00 Dr	
	Venkateshwar rao G. Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				75.00 Dr	
	Shiva Shanker D. Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				71.00 Dr	
	B.Anjaiah Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				70.00 Dr	
	E.S.I. Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09				2,064.00 Dr	
SBP A12032009 1	Being cheque issued to Jagdish towards Brokerage on account	# 326702 dt. 12 Mar, 2009		22,425.00		10,00,547.27 Dr
SBP A12032009 2	Brokerage - Jagdish Kanaiya Being cheque issued to	# 326841 dt. 12 Mar, 2009		1,500.00	22,425.00 Dr	9,99,047.27 Dr
SBP A12032009 3	Kesoram SUnderlal Fathepuria towards Petro card Deposit for V.Sai Dinesh				1,500.00 Dr	
SBP A12032009 3	Kesoram Sunderlal Fathepuria Being cheque issued to	# 326668 dt. 12 Mar, 2009		9,97,040.00		2,007.27 Dr
	Gaurang Mody towards Advance Tax Paid through Gaurang Mody Income tax				9,97,040.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12032009 4	Being cheque issued to ACC Concrete Ltd towards Supply of Concrete mix against bill no:-1571507657 Dt:-13.02.09 & 1571507660 Dt:-14.02.09	# 326669 dt. 12 Mar, 2009		2,27,150.00		2,25,142.73 Cr
	ACC Concrete Limited				2,27,150.00 Dr	
SBP A12032009 5	Being cheque issued to Preeti Agencies towards	# 326838 dt. 12 Mar, 2009		5,500.00		2,30,642.73 Cr
	Preeti Agencies				5,500.00 Dr	
SBP A12032009 6	Being cheque issued to Neha Marketing towards	# 326839 dt. 12 Mar, 2009		15,750.00		2,46,392.73 Cr
	Neha Marketing				15,750.00 Dr	
	Total / Closing Balance		22,75,000.00	12,91,816.00		2,46,392.73 Cr
14 Mar, 2009						
SBR A14032009 1	Being cheque Received C - 518 Mr.LT.Col.Premal T.D das gupta Vide R.No:-1522	# 090679 dt. 14 Mar, 2009	2,27,500.00			18,892.73 Cr
	C - 518 Mr.LT.Col.Premal T.D				2,27,500.00 Cr	
SBR A14032009 2	Being cheque Received C - 518 Mr.LT.Col.Premal T.D das gupta Vide R.No:-1523	# 878772 dt. 14 Mar, 2009	30,000.00			11,107.27 Dr
	C - 518 Mr.LT.Col.Premal T.D				30,000.00 Cr	
MBP A14032009 1	Being cheque issued to Ayyappa Enterprises towards supply of coarsesand &fine sand			43,433.00		32,325.73 Cr
	Sand / Red Mud / Morum	# 326707 dt. 14 Mar, 2009			14,261.00 Dr	
	Being cheque issued to Ayyappa Enterprises towards supply of coarsesand &fine sand					
	Sand / Red Mud / Morum	# 326707 dt. 14 Mar, 2009			29,172.00 Dr	
	Being cheque issued to Ayyappa Enterprises towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 1	supply of coarsesand &fine sand Being Cheque Issued to Maruthi Pipe Industry towards Purchase of Hume Pipes against Bill No:-037 Dt:-12.03.09	# 326670 dt. 14 Mar, 2009		1,07,972.00		1,40,297.73 Cr
SBP A14032009 2	Maruthi Pipe Industry Being Cheque Issued to P.Kumar towards on account for C1,C2,C3 flats finishing work	# 326705 dt. 14 Mar, 2009		21,797.00	1,07,972.00 Dr	1,62,094.73 Cr
SBP A14032009 3	P. Kumar on account Being Cheque Issued to V.Ashok towards on account for WBm Road 1st Layer left side on C block	# 326706 dt. 14 Mar, 2009		24,485.00	21,797.00 Dr	1,86,579.73 Cr
SBP A14032009 4	V.Ashok on account Being cheque issued to T.Srinivas Rao towards hirecharges	# 326874 dt. 14 Mar, 2009		3,237.00	24,485.00 Dr	1,89,816.73 Cr
SBP A14032009 5	Hirecharges - T. Srinivas Rao Being cheque issued to G.SRinivas towards Payment REleased against the Bills Submitted	# 326709 dt. 14 Mar, 2009		48,970.00	3,237.00 Dr	2,38,786.73 Cr
SBP A14032009 6	G.Srinivas on account Being Cheque Issued to Ramulu towards Payment Released against bills submitted	# 326710 dt. 14 Mar, 2009		24,485.00	48,970.00 Dr	2,63,271.73 Cr
SBP A14032009 7	Ramulu on account Being Cheque Issued to S.SRinath towards Payment Released against bills submitted	# 326708 dt. 14 Mar, 2009		24,485.00	24,485.00 Dr	2,87,756.73 Cr
SBP A14032009 8	S. Srinath Yadav on account Being Cheque Issued to P.Satish Kumar towards	# 326711 dt. 14 Mar, 2009		14,691.00	24,485.00 Dr	3,02,447.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 9	Payment Released against bills submitted P. Satish Kumar on account Being Cheque Issued to M.Sudhakar REddy towards	# 326713 dt. 14 Mar, 2009		39,176.00	14,691.00 Dr	3,41,623.73 Cr
SBP A14032009 10	Payment Released against bills submitted M.Sudhaker Reddy on account Being Cheque Issued to P.Krishna REddy towards	# 326715 dt. 14 Mar, 2009		39,176.00	39,176.00 Dr	3,80,799.73 Cr
SBP A14032009 11	Payment Released against bills submitted P. Krishna Reddy on account Being Cheque Issued to Jinkrupa Agency towards	# 326842 dt. 14 Mar, 2009		820.00	39,176.00 Dr	3,81,619.73 Cr
SBP A14032009 12	Purchase of Tools against bill no:-1052 Dt:-10.03.09 Jinkrupa Agency Being cheque issued to Hari HARA Iron Merchants towards	# 326843 dt. 14 Mar, 2009		2,406.00	820.00 Dr	3,84,025.73 Cr
SBP A14032009 13	Purchase of Gova Rope Bombay Brooms against bill NO:-7339 Dt:-10.03.09 Hari Hara Iron Merchants Being cheque issued to G.Krishna Murthy & Sons towards	# 326845 dt. 14 Mar, 2009		350.00	2,406.00 Dr	3,84,375.73 Cr
SBP A14032009 14	Purchase of Phenoyl against bill nO:- 11209 DT:-10.03.09 G.Krishna Murthy & Sons Being cheque issued to AAO:ERO:312 towards	# 326846 dt. 14 Mar, 2009		3,608.00	350.00 Dr	3,87,983.73 Cr
	Electricity charges for the month of Feb 09 Electricity Expenses				3,608.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 15	Being chequ issued to AAO:-ERO:312 towards Electricity charges for the month of Feb 09	# 326847 dt. 14 Mar, 2009		10,845.00		3,98,828.73 Cr
	Electricity Expenses				10,845.00 Dr	
SBP A14032009 16	Being cheque issued to Ajay Mehta towards Consultancy for the C.A.Certificate	# 326848 dt. 14 Mar, 2009		1,655.00		4,00,483.73 Cr
	Consultancy Charges				1,655.00 Dr	
SBP A14032009 17	Being cheque issued to K.Srinivas towards on account for Slab SHuttering Work in C6,C7&C8 Flats	# 326849 dt. 14 Mar, 2009		8,840.00		4,09,323.73 Cr
	K.Srinivas on account				8,840.00 Dr	
SBP A14032009 18	Being cheque issued to B.Hanumanthu towards on account for Painting work	# 326850 dt. 14 Mar, 2009		2,739.00		4,12,062.73 Cr
	B.Hanumanthu on account				2,739.00 Dr	
SBP A14032009 19	Being cheque issued to B.Yadav towards on account for Civil WOrk in C20/21/24&25 Flats	# 326851 dt. 14 Mar, 2009		6,844.00		4,18,906.73 Cr
	B.Yadav on a/c				6,844.00 Dr	
SBP A14032009 20	Being cheque issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C13/18 Flats	# 326852 dt. 14 Mar, 2009		8,328.00		4,27,234.73 Cr
	Chiranjeevi Rambabu on a/c				8,328.00 Dr	
SBP A14032009 21	Being cheque issued to G.Srinivas towards on account for Slab Shuttering work in CLub HOuse	# 326853 dt. 14 Mar, 2009		701.00		4,27,935.73 Cr
	G.Srinivas on account				701.00 Dr	
SBP A14032009 22	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering	# 326854 dt. 14 Mar, 2009		9,723.00		4,37,658.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work in C BLock 14/15/16&17 Flats					
SBP A14032009 23	M.Sudhaker Reddy on account Being cheque issued to N.Prashant towards on account for C1/2&3 flats Plumbing Work	# 326855 dt. 14 Mar, 2009		3,750.00	9,723.00 Dr	4,41,408.73 Cr
SBP A14032009 24	N. Prashant on account Being cheque issued to O.Vijayalaxmi towards slb shuttering work for Retaining wall	# 326856 dt. 14 Mar, 2009		2,005.00	3,750.00 Dr	4,43,413.73 Cr
SBP A14032009 25	O. Vijaya Laxmi on account Being cheque issued to P.Krishna Reddy towards on account for Slab shuttering work in C27/28/29 Flats	# 326857 dt. 14 Mar, 2009		7,414.00	2,005.00 Dr	4,50,827.73 Cr
SBP A14032009 26	P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment	# 326858 dt. 14 Mar, 2009		1,112.00	7,414.00 Dr	4,51,939.73 Cr
SBP A14032009 27	HirechEquip - P. Kumar Being cheque issued to P.Praveen Kumar towards Hire charges Equipment	# 326860 dt. 14 Mar, 2009		372.00	1,112.00 Dr	4,52,311.73 Cr
SBP A14032009 28	HirechEquip- P.Praveen kumar Being cheque issued to P.Praveen Kumar towards on account for Making of Balcony Railing	# 326861 dt. 14 Mar, 2009		3,056.00	372.00 Dr	4,55,367.73 Cr
SBP A14032009 29	P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Electrical Work in pipe laying in slab C20/21/24&25 Flats	# 326862 dt. 14 Mar, 2009		1,567.00	3,056.00 Dr	4,56,934.73 Cr
	P. Veeresh on account				1,567.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 30	Being cheque issued to S.Srinath towards on account or Slab Shuttering work in C Block C4/7&11 flats	# 326863 dt. 14 Mar, 2009		6,782.00		4,63,716.73 Cr
SBP A14032009 31	S. Srinath Yadav on account Being cheque issued to T.Rambabu towards on account for C27/28&29 Flats	# 326864 dt. 14 Mar, 2009		15,659.00	6,782.00 Dr	4,79,375.73 Cr
SBP A14032009 32	T. Ram Babu on account Being cheque issued to Uttaiiah towards Hire cahrges equipment	# 326865 dt. 14 Mar, 2009		10,166.00	15,659.00 Dr	4,89,541.73 Cr
SBP A14032009 33	HirechEquip- Uttaiiah Being cheque issued to Uttaiiah towards on account for removal of Steel and curing &other Mino tworks	# 326866 dt. 14 Mar, 2009		415.00	10,166.00 Dr	4,89,956.73 Cr
SBP A14032009 34	Uttaiiah on account Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges Payment	# 326867 dt. 14 Mar, 2009		1,900.00	415.00 Dr	4,91,856.73 Cr
SBP A14032009 35	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards Hire charges payment	# 326868 dt. 14 Mar, 2009		7,774.00	1,900.00 Dr	4,99,630.73 Cr
SBP A14032009 36	Hire Charges - Mannem Being cheque issued to Sai Vishal Entp towards Supply of Baby Chips	# 326869 dt. 14 Mar, 2009		5,928.00	7,774.00 Dr	5,05,558.73 Cr
SBP A14032009 37	Chips/stonedust/stones Being cheque issued to V.AShok towards Supply of Morrum	# 326871 dt. 14 Mar, 2009		5,616.00	5,928.00 Dr	5,11,174.73 Cr
	Sand / Red Mud / Morum				5,616.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 38	Being cheque issued to K.Venkat Narayana towards Gardening charges	# 326872 dt. 14 Mar, 2009		240.00		5,11,414.73 Cr
	Gardening material				240.00 Dr	
SBP A14032009 39	Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods	# 326873 dt. 14 Mar, 2009		1,469.00		5,12,883.73 Cr
	P. Praveen Kumar on account				1,469.00 Dr	
	Total / Closing Balance		2,57,500.00	5,23,991.00		5,12,883.73 Cr
16 Mar, 2009						
SBR A16032009 1	Being cheque Received C - 311 Major P.Mallikarjuna Reddy gupta Vide R.No:-1519	# 269479 dt. 16 Mar, 2009	1,50,000.00			3,62,883.73 Cr
	C - 311 Major P.Mallikarjuna Reddy				1,50,000.00 Cr	
SBR A16032009 2	Being cheque received from C - 401 AVM Devender Nath Ganesh Vide R.No:-1525	# 007089 dt. 16 Mar, 2009	2,00,000.00			1,62,883.73 Cr
	C - 401 AVM Devender Nath Ganesh				2,00,000.00 Cr	
MBP A16032009 1	Being cheque issued towards Service tax			3,00,000.00		4,62,883.73 Cr
	Service Tax	# 326716 dt. 16 Mar, 2009			50,000.00 Dr	
	Being cheque issued to the Commissioner central excise towards ser vice tax					
	Service Tax	# 326717 dt. 16 Mar, 2009			50,000.00 Dr	
	Being cheque issued to the Commissioner central excise towards ser vice tax					
	Service Tax	# 326718 dt. 16 Mar, 2009			50,000.00 Dr	
	Being cheque issued to the Commissioner central excise towards ser vice tax					
	Service Tax	# 326719 dt. 16 Mar, 2009			50,000.00 Dr	
	Being cheque issued to the					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner central excise towards ser vice tax Service Tax	# 326720 dt. 16 Mar, 2009			50,000.00 Dr	
	Being cheque issued to the Commissioner central excise towards ser vice tax Service Tax	# 326721 dt. 16 Mar, 2009			50,000.00 Dr	
SBP A16032009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit fo G.Venkateshwar Rao Previous Bills Submitted	# 326722 dt. 16 Mar, 2009		2,000.00		4,64,883.73 Cr
SBP A16032009 2	Kesoram Sunderlal Fathepuria Being cheque issued to RSI CLub towards Advertisement charges in RSI Club News Letter for 6 months frodm april to sep 09	# 348976 dt. 16 Mar, 2009		5,000.00	2,000.00 Dr	4,69,883.73 Cr
SBP A16032009 3	Advertisement Expenses Being cheque issued to Yahoo Web Services India Pvt Ltd towards Advertisement in yahoo search	# 348977 dt. 16 Mar, 2009		1,000.00	5,000.00 Dr	4,70,883.73 Cr
	Advertisement Expenses				1,000.00 Dr	
	Total / Closing Balance		3,50,000.00	3,08,000.00		4,70,883.73 Cr
17 Mar, 2009						
SBR A17032009 1	Being cheque RECEIVED FROM C - 124 Lt.Col.K.S.P.S. Prasad Vide R.No:-1527	# 588042 dt. 17 Mar, 2009	1,68,000.00			3,02,883.73 Cr
SBR A17032009 2	C - 124 Lt.Col.K.S.P.S. Prasad Being cheque RECEIVED FROM C - 124 Lt.Col.K.S.P.S. Prasad	# 310716 dt. 17 Mar, 2009	1,80,000.00		1,68,000.00 Cr	1,22,883.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A17032009 1	Vide R.No:-1528 C - 124 Lt.Col.K.S.P.S. Prasad Being cash Deposited in to HDFC BAnk Cash on Hand Being cash Deposited in to HDFC BAnk Total / Closing Balance		1,00,000.00		1,80,000.00 Cr 1,00,000.00 Cr	22,883.73 Cr 22,883.73 Cr
18 Mar, 2009 SBP A18032009 1	Being cheque issued to Kesoram Sunderlal Fathe purisa towards Petro Card Deposit for Tata Indica AP10AK7766 Previous Bills Submitted	# 348978 dt. 18 Mar, 2009		5,000.00		27,883.73 Cr
SBP A18032009 2	Kesoram Sunderlal Fathepuria Being Cheque Issued to Chiranjeevi Rambabu towards on account payment against there Bills Submitted	# 326723 dt. 18 Mar, 2009		24,485.00	5,000.00 Dr	52,368.73 Cr
SBP A18032009 3	Chiranjeevi Rambabu on a/c Being cash paid to Diviity BEverages PVt LTd towards Lost of Damage of MT WATER Cans` Office Expenses Total / Closing Balance	# 326875 dt. 18 Mar, 2009		750.00	24,485.00 Dr 750.00 Dr	53,118.73 Cr 53,118.73 Cr
19 Mar, 2009 SBP A19032009 1	Being csh paid taid to P.Sriknath towards Salary Advance	# 348979 dt. 19 Mar, 2009		3,000.00		56,118.73 Cr
SBP A19032009 2	P.Srikanth Being cash paid to P.Srikanth towards Cell Phon advacneDEduct month ly 200/-	# 348980 dt. 20 Mar, 2009		2,000.00	3,000.00 Dr	58,118.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A19032009 1	P.Srikanth Being cheque issued to SBI BAlanagar towards Noc For teh Flat NO:-C-117 Mr.Joy Das Gupta SBI Bank	# 326672 dt. 20 Mar, 2009		3,00,000.00	2,000.00 Dr	3,58,118.73 Cr
	Being cheque issued to SBI BAlanagar towards Noc For teh Flat NO:-C-117 Mr.Joy Das Gupta				3,00,000.00 Dr	
	Total / Closing Balance			3,05,000.00		3,58,118.73 Cr
21 Mar, 2009 MBP A21032009 1	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,C15,C16&C18 Flats			22,513.00		3,80,631.73 Cr
	M.Sudhaker Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,C15,C16&C18 Flats	# 348993 dt. 21 Mar, 2009			20,000.00 Dr	
	M.Sudhaker Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,C15,C16&C18 Flats	# 348994			2,513.00 Dr	
MBP A21032009 2	Being cheque issued to P.Kumar towards on a/c P. Kumar on account	# 349003 dt. 21 Mar, 2009		23,549.00		4,04,180.73 Cr
	Being cheque issued to P.Kumar towards on a/c P. Kumar on account				20,000.00 Dr	
					3,549.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A21032009 3	Being cheque issued to P.Kumar towards on a/c Being cheque issued to M.Sudhaker Reddy towards on a/c M.Sudhaker Reddy on account	# 349026 dt. 21 Mar, 2009		97,940.00	50,000.00 Dr	5,02,120.73 Cr
	Being cheque issued to M.Sudhaker Reddy towards on a/c M.Sudhaker Reddy on account	# 349027 dt. 21 Mar, 2009			47,940.00 Dr	
SBP A21032009 1	Being cheque issued to V.Ashok toward son account for Laying of 2layers of WBM Road West Side of C block V.Ashok on account	# 326724 dt. 21 Mar, 2009		49,299.00	49,299.00 Dr	5,51,419.73 Cr
SBP A21032009 2	Being cheque issued to Sai Vishal Entp towards Supply of Meta 20mm Metal	# 326725 dt. 21 Mar, 2009		21,624.00	21,624.00 Dr	5,73,043.73 Cr
SBP A21032009 3	Being cheque issued to .Madabushio Advertisers towards ADvertisement charges against bill no:-GW12 DT:-25.02.09	# 348981 dt. 21 Mar, 2009		8,417.00		5,81,460.73 Cr
SBP A21032009 4	Madabushi Advertisers Being cheque issued to Tempest ADvertisingpvt ltd towards Advertising charges against credit Note No:-CN/460/08-09 DT:-28.02.09 Tempest Advertising Pvt Ltd	# 348982 dt. 21 Mar, 2009		11,696.00	8,417.00 Dr 11,696.00 Dr	5,93,156.73 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 5	Being cheque issued to Tempest ADv.Pvt Ltd towards Advertising charges against CN.No:-486/08-09 Dt:-14.03.09	# 348983 dt. 21 Mar, 2009		10,526.00		6,03,682.73 Cr
SBP A21032009 6	Tempest Advertising Pvt Ltd Being cheque issued to towards Title documents 20 Books Spiral Binding against bill no:-10633 DT:-18.03.09	# 348984 dt. 21 Mar, 2009		9,560.00	10,526.00 Dr	6,13,242.73 Cr
SBP A21032009 7	Printing & Stationary Being cheque issued to Bhargava Eng Comp. towards Purchase of Cube Moulds against bill no:-106 Dt:-11.03.09	# 348985 dt. 21 Mar, 2009		3,750.00	9,560.00 Dr	6,16,992.73 Cr
SBP A21032009 8	Bhargava Engineering Co Being cheque issued to RCIL A/C 2889579824 towards Telephone charges from 05.02.09 to 04.03.09	# 348987 dt. 21 Mar, 2009		1,446.00	3,750.00 Dr	6,18,438.73 Cr
SBP A21032009 9	Telephone Expenses Being cheque issued to AO Cash BSNL Hyd towards telephone charges for the month of Feb 09 NO:-20080397	# 348986 dt. 21 Mar, 2009		1,404.00	1,446.00 Dr	6,19,842.73 Cr
SBP A21032009 10	Telephone Expenses Being cheque issued to TAta Tele Services Ltd towards Telephone charges From 11.02.09 to 10.03.09	# 348988 dt. 21 Mar, 2009		827.00	1,404.00 Dr	6,20,669.73 Cr
SBP A21032009 11	Telephone Expenses Being cheque issued to Priyanka Printers towards Purchase of Draft & Mailing Letters against bill no:-575 Dt:-19.03.09	# 348989 dt. 21 Mar, 2009		1,140.00	827.00 Dr	6,21,809.73 Cr
	Priyanka printers				1,140.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 12	Being cheque issued to K.Srinivas towards on account	# 348990 dt. 21 Mar, 2009		6,211.00		6,28,020.73 Cr
	K.Srinivas on account				6,211.00 Dr	
SBP A21032009 13	Being cheque issued to B.Yadav towards on account for Brick Work in 3rd Floor	# 348991 dt. 21 Mar, 2009		9,811.00		6,37,831.73 Cr
	B.Yadav on a/c				9,811.00 Dr	
SBP A21032009 14	Being cheque issued to G.Srinivas towards on account for Slab Shuttering work in club House	# 348992 dt. 21 Mar, 2009		1,425.00		6,39,256.73 Cr
	G.Srinivas on account				1,425.00 Dr	
SBP A21032009 15	Being cheque issued to First Flight Courier toward sCourier charges for the month of Feb 09	# 319016 dt. 21 Mar, 2009		628.00		6,39,884.73 Cr
	Postage & Courier.				628.00 Dr	
SBP A21032009 16	Being cheque issued to O.Vijayalaxmi towards on account	# 348995 dt. 21 Mar, 2009		1,056.00		6,40,940.73 Cr
	O. Vijaya Laxmi on account				1,056.00 Dr	
SBP A21032009 17	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C27,28&29 flats	# 348996 dt. 21 Mar, 2009		7,459.00		6,48,399.73 Cr
	P. Krishna Reddy on account				7,459.00 Dr	
SBP A21032009 18	Being cheque issued to P.Kumar towards Hire charges Equipment	# 348997 dt. 21 Mar, 2009		916.00		6,49,315.73 Cr
	HirechEquip - P. Kumar				916.00 Dr	
SBP A21032009 19	Being cheque issued to P.Veeresh towards Electrical Pipe Laying in Slab C27/28&29 Flats	# 348998 dt. 21 Mar, 2009		2,351.00		6,51,666.73 Cr
	P. Veeresh on account				2,351.00 Dr	
SBP A21032009 20	Being Cheque Issued to P.Praveen Kumar towards on	# 348999 dt. 21 Mar, 2009		2,684.00		6,54,350.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 21	account P. Praveen Kumar on account Being cheque issued to Uttaiah toward son account for Leveling of Soil near sunken slab	# 349000 dt. 21 Mar, 2009		567.00	2,684.00 Dr	6,54,917.73 Cr
SBP A21032009 22	Uttaiah on account Being cheque issued to Chiraneevi Ram babu towards on account	# 349001 dt. 21 Mar, 2009		1,736.00	567.00 Dr	6,56,653.73 Cr
SBP A21032009 23	Chiranjeevi Rambabu on a/c Being cheque issued towards payment for the bill no, 201208100104 dt.11.03.09	# 349376 dt. 21 Mar, 2009		2,68,800.00	1,736.00 Dr	9,25,453.73 Cr
SBP A21032009 24	RDC Concrete India Limited Being cheque issued to N.Prashnath towards on account for internal Plumbing work in C1,C2,C3 Flats	# 349002 dt. 21 Mar, 2009		4,184.00	2,68,800.00 Dr	9,29,637.73 Cr
SBP A21032009 25	N. Prashant on account Being cheque issued to Vasavdatta cement towards supply of cement against the bill no hysn874/875dt09.03.09	# 326674 dt. 21 Mar, 2009		68,600.00	4,184.00 Dr	9,98,237.73 Cr
SBP A21032009 26	Vasavadatta cement Being cheque issued towards supply of solid bricks against the bill no. 160dt.17.03.09	# 326675 dt. 21 Mar, 2009		1,91,900.00	68,600.00 Dr	11,90,137.73 Cr
SBP A21032009 27	Sai Datta Flyash Bricks Being cheque issued to S.Srinath towards on account for Slab shuttering work in C4,C7,&C11 flats	# 349005 dt. 21 Mar, 2009		8,321.00	1,91,900.00 Dr	11,98,458.73 Cr
SBP A21032009 28	S. Srinath Yadav on account Being cheque issued to T.Ram Babu towards on account for Brick Work	# 349006 dt. 21 Mar, 2009		17,362.00	8,321.00 Dr	12,15,820.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 29	T. Ram Babu on account Being cheque issued to Uttaiah towards Hire charges Payment	# 349007 dt. 21 Mar, 2009		9,422.00	17,362.00 Dr	12,25,242.73 Cr
SBP A21032009 30	HirechEquip- Uttaiah Being cheque issued to CH.Venkat Narsimha REddy towards Hire charges Payment	# 349008 dt. 21 Mar, 2009		359.00	9,422.00 Dr	12,25,601.73 Cr
SBP A21032009 31	Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards Hire charges Payment	# 349009 dt. 21 Mar, 2009		8,423.00	359.00 Dr	12,34,024.73 Cr
SBP A21032009 32	Hire Charges - Mannem Being cheque issued to B.Hanumanthu towards on account for External Painting Works For C1,C2&C3 flats	# 349010 dt. 21 Mar, 2009		3,483.00	8,423.00 Dr	12,37,507.73 Cr
SBP A21032009 33	B.Hanumanthu on account Being cheque issued to T.Srinivas Rao towards Hire charges Payment of Production of Solid Blocks	# 349011 dt. 21 Mar, 2009		2,126.00	3,483.00 Dr	12,39,633.73 Cr
SBP A21032009 34	Hirecharges - T. Srinivas Rao Being cheque issued to P.Praveen Kumar towards on account for Purchase of Welding Rods	# 349012 dt. 21 Mar, 2009		1,469.00	2,126.00 Dr	12,41,102.73 Cr
SBP A21032009 35	P. Praveen Kumar on account Being cheque issued to First Flight Courier towards Courier charges For the month of Feb 09	# 349013 dt. 21 Mar, 2009		1,551.00	1,469.00 Dr	12,42,653.73 Cr
SBP A21032009 36	Postage & Courier. Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Feb 09	# 349014 dt. 21 Mar, 2009		1,478.00	1,551.00 Dr	12,44,131.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 37	Printing & Stationary Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09 Vasavadatta cement Total / Closing Balance	# 326673 dt. 21 Mar, 2009		76,000.00	1,478.00 Dr	13,20,131.73 Cr
				9,62,013.00	76,000.00 Dr	13,20,131.73 Cr
23 Mar, 2009						
SBR A23032009 1	Being Cheque REversed Advertisement Expenses	# 348976 dt. 23 Mar, 2009	5,000.00		5,000.00 Cr	13,15,131.73 Cr
MBP A23032009 1	Being cheque issued to B.Yadav towards on a/c B.Yadav on a/c Being cheque issued to B.Yadav towards on a/c B.Yadav on a/c Being cheque issued to B.Yadav towards on a/c	# 349031 dt. 23 Mar, 2009 # 349032 dt. 23 Mar, 2009		97,940.00	50,000.00 Dr 47,940.00 Dr	14,13,071.73 Cr
SBP A23032009 1	Being cheque issued to Elma Assocaites towards Courier charges for the month of Feb 09 Postage & Courier.	# 349017 dt. 23 Mar, 2009		388.00	388.00 Dr	14,13,459.73 Cr
SBP A23032009 2	Being cheque issued to Priyanka Printers towards Supply of Covers Priyanka printers	# 349018 dt. 23 Mar, 2009		200.00	200.00 Dr	14,13,659.73 Cr
SBP A23032009 3	Being cheque issued to Power Theme Equipment towards Full and Final Payment for Supply of 125 KVA Brand Diesel Powertheme Equipments Pvt Ltd	# 349028 dt. 23 Mar, 2009		41,800.00	41,800.00 Dr	14,55,459.73 Cr
SBP A23032009 4	Being cheque issued to S.Srinath towards on account	# 349029 dt. 23 Mar, 2009		24,485.00		14,79,944.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23032009 5	S. Srinath Yadav on account Being cheque issued to Uttaiah towards on account Payment released against the bills Submitted	# 349019 dt. 23 Mar, 2009		13,712.00	24,485.00 Dr	14,93,656.73 Cr
SBP A23032009 6	Uttaiah on account Being cheque issued to G.SRinivas towards on account Payment released against the Previous Bills Submitted	# 349020 dt. 23 Mar, 2009		19,588.00	13,712.00 Dr	15,13,244.73 Cr
SBP A23032009 7	G.Srinivas on account Being cheque issued to Wistlea IT Solutions towards Advertisement charges	# 349021 dt. 23 Mar, 2009		283.00	19,588.00 Dr	15,13,527.73 Cr
SBP A23032009 8	Advertisement Expenses Being cheque issued to Pullaiah towards on account Payment Released against the bills Submitted	# 349022 dt. 23 Mar, 2009		4,013.00	283.00 Dr	15,17,540.73 Cr
SBP A23032009 9	Pullaiah on account Being cheque issued to RAmulu towards on account payment released against the bills Submitted	# 349030 dt. 23 Mar, 2009		24,485.00	4,013.00 Dr	15,42,025.73 Cr
	Ramulu on account Total / Closing Balance		5,000.00	2,26,894.00	24,485.00 Dr	15,42,025.73 Cr
24 Mar, 2009						
SBP A24032009 1	Being cheque issued to RSI CLub towards ADvertisement charges	# 349034 dt. 24 Mar, 2009		25,000.00		15,67,025.73 Cr
SBP A24032009 2	Advertisement Expenses Being cheque issued towards Slary TDS payment made on behalf of G.Hariswaroop & the Same Deducted His Account	# 349023 dt. 24 Mar, 2009		7,600.00	25,000.00 Dr	15,74,625.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Payable				7,600.00 Dr	
SBP A24032009 3	Being bank Charges Debited By Bank	dt. 24 Mar, 2009		55.15		15,74,680.88 Cr
	Bank Charges				55.15 Dr	
SBP A24032009 4	Being amount debited by bank towards fd premat tax	dt. 31 Mar, 2009		584.14		15,75,265.02 Cr
	Tax Deduct at Sources				584.14 Dr	
WTD A24032009 1	Being cash Withdrawl From HDFC Bank towards Petty cash Expences	# 349377 dt. 24 Mar, 2009		50,000.00		16,25,265.02 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash Withdrawl From HDFC Bank towards Petty cash Expences					
	Total / Closing Balance			83,239.29		16,25,265.02 Cr
25 Mar, 2009						
SBR A25032009 1	Being cheque Received From C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Vide R.No:-1530	# 365381 dt. 25 Mar, 2009	4,50,000.00			11,75,265.02 Cr
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik				4,50,000.00 Cr	
SBR A25032009 2	Being Cheque Reversed Telephone Expenses	# 348987 dt. 25 Mar, 2009	1,446.00			11,73,819.02 Cr
SBP A25032009 1	Being cheque issued to Tanla Solutions towards SMS compaign charges 14339/8 projects	# 349024 dt. 25 Mar, 2009		1,792.00	1,446.00 Cr	11,75,611.02 Cr
	Busines / Sales Pramotion				1,792.00 Dr	
SBP A25032009 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for D.Shiva Shanker	# 349025 dt. 25 Mar, 2009		2,000.00		11,77,611.02 Cr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,51,446.00	3,792.00		11,77,611.02 Cr
26 Mar, 2009						
SBR A26032009 1	Being FDR Cancelled No:-423500053628	dt. 26 Mar, 2009	10,00,000.00			1,77,611.02 Cr
SBR A26032009 2	Fixed Deposit - HDFC Being FDR Cancelled No:-423500053638	dt. 26 Mar, 2009	10,00,000.00		10,00,000.00 Cr	8,22,388.98 Dr
SBR A26032009 3	Fixed Deposit - HDFC Being FDR Cancelled No:-423500053645	dt. 26 Mar, 2009	10,00,000.00		10,00,000.00 Cr	18,22,388.98 Dr
SBR A26032009 4	Fixed Deposit - HDFC Being FDR Cancelled No:-423500053655	dt. 26 Mar, 2009	10,00,000.00		10,00,000.00 Cr	28,22,388.98 Dr
SBR A26032009 5	Fixed Deposit - HDFC Being FDR Cancelled No:-423500053672	dt. 26 Mar, 2009	10,00,000.00		10,00,000.00 Cr	38,22,388.98 Dr
SBR A26032009 6	Being cheque REversed` Telephone Expenses	# 326515 dt. 26 Mar, 2009	3,708.00		10,00,000.00 Cr 3,708.00 Cr	38,26,096.98 Dr
SBP A26032009 1	Being cheque Issued to Alpine Estates towards Loan Alpine Estates	# 349378 dt. 26 Mar, 2009		50,00,000.00	50,00,000.00 Dr	11,73,903.02 Cr
SBP A26032009 2	Being cheque issued to Shah Traders towards Difference amount of the bill No:-11425 202-4949=253 Shah Traders	# 349076 dt. 26 Mar, 2009		253.00	253.00 Dr	11,74,156.02 Cr
SBP A26032009 3	Being cheque issued towards Mahender petty cash pending in KNM paying by green wood estates on behalf of mahender & the same willbe debited to salary a/c & to be deduct his salary Mahendar	# 349077 dt. 26 Mar, 2009		1,524.00	1,524.00 Dr	11,75,680.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26032009 4	Being cheque issued to Karnataka Water Proofing Comp. towards 60% of Material For Model Flats C1,C2&C3 Water Proofing works Karnataka Water Proofing Comp.	# 349078 dt. 26 Mar, 2009		10,000.00		11,85,680.02 Cr
					10,000.00 Dr	
SBP A26032009 5	Being cheque issued to Zaki Associates towards (Structure Engineer) Quality control services redunded for 1 month from 23-02-09 to 22-03-09 Zaki Associates	# 349035 dt. 26 Mar, 2009		49,470.00		12,35,150.02 Cr
					49,470.00 Dr	
SBP A26032009 6	Being cheque issued to Karunakar Reddy towards 60% of Material Payment for Flat NoS:-C1,C2&C3 flats Balcony caps & top elevation WO.NO:-B-1164-Karunakar Reddy	# 349036 dt. 26 Mar, 2009		36,502.00		12,71,652.02 Cr
					36,502.00 Dr	
	Total / Closing Balance		50,03,708.00	50,97,749.00		12,71,652.02 Cr
28 Mar, 2009						
SBR A28032009 1	Being cheuqe REceived from Mod Housing Pvt Ltd Modi Housing Pvt Ltd	# 842744 dt. 28 Mar, 2009	25,00,000.00			12,28,347.98 Dr
					25,00,000.00 Cr	
SBR A28032009 2	Being cheuqe REceived from Mod Housing Pvt Ltd Modi Housing Pvt Ltd	# 842745 dt. 28 Mar, 2009	25,00,000.00			37,28,347.98 Dr
					25,00,000.00 Cr	
SBR A28032009 3	Being cheuqe REceived from Mod Housing Pvt Ltd Modi Housing Pvt Ltd	# 842746 dt. 28 Mar, 2009	25,00,000.00			62,28,347.98 Dr
					25,00,000.00 Cr	
SBR A28032009 4	Being cheuqe REceived from Mod Housing Pvt Ltd Modi Housing Pvt Ltd	# 842747 dt. 28 Mar, 2009	25,00,000.00			87,28,347.98 Dr
					25,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A28032009 1	Being cheque issued to GPI Hyderabad towards purchase of manhole covers against the bill no. 00188 dt. 17.03.09 GPI Hyderabad	# 349084 dt. 28 Mar, 2009		28,575.00		86,99,772.98 Dr
	Being cheque issued to GPI Hyderabad towards purchase of manhole covers against the bill no. 00188 dt. 17.03.09 GPI Hyderabad	# 349084 dt. 28 Mar, 2009			20,000.00 Dr	
	Being cheque issued to GPI Hyderabad towards purchase of manhole covers against the bill no. 00188 dt. 17.03.09 GPI Hyderabad	# 349084 dt. 28 Mar, 2009			8,575.00 Dr	
SBP A28032009 1	Being cheque issued to Tempest Adv towards ADvertising charges against bill no:-CN/499/08-09 Dt:-21.03.09 Tempest Advertising Pvt Ltd	# 349037 dt. 28 Mar, 2009		31,440.00		86,68,332.98 Dr
	Being cheque issued to Business Standard towards Balaance payment Exhibition Expenses	# 349117 dt. 28 Mar, 2009		1,438.00	31,440.00 Dr	86,66,894.98 Dr
SBP A28032009 3	Being cheque issued to Venkataramana Binding works towards purchas eof Paper Bundles against bill nio:-1111 Dt:-23.03.09 Venkataramana Binding works	# 349079 dt. 28 Mar, 2009		1,104.00	1,438.00 Dr	86,65,790.98 Dr
SBP A28032009 4	Being cheque issued to Hari Hara Iron Merchants towards Purchse of Gova Rope against bill no:-7398 Dt:-24.03.09 Hari Hara Iron Merchants	# 349080 dt. 28 Mar, 2009		1,664.00	1,104.00 Dr	86,64,126.98 Dr
SBP A28032009 5	Being cheque issued to Shah Traders toward spurchase of	# 349081 dt. 28 Mar, 2009		17,139.00	1,664.00 Dr	86,46,987.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 6	angle against bill no:-12658 Dt:-20.03.09 Shah Traders Being cheque issued to Saradhi Ads towards Printing of ID Cards agaisnt bill no:-1087 Dt:-17.03.09 Saradhi Ads	# 349082 dt. 28 Mar, 2009		90.00	17,139.00 Dr	86,46,897.98 Dr
SBP A28032009 7	Being cheque issued to Saradhi Ads towards Printing of ID Cards agaisnt bill no:-1079 Dt:-09.03.09 Saradhi Ads	# 349083 dt. 28 Mar, 2009		720.00	90.00 Dr	86,46,177.98 Dr
SBP A28032009 8	Being cheque issued to Modi ventures towards funds transfer Modi Ventures	# 349385 dt. 26 Mar, 2009		25,00,000.00	720.00 Dr	61,46,177.98 Dr
SBP A28032009 9	Being cheque issued to Modiventures towardsa funds transfer. Modi Ventures	# 349386 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	36,46,177.98 Dr
SBP A28032009 10	Being cheque issued to K.Srinivas towards on account for shuttering work K.Srinivas on account	# 349086 dt. 28 Mar, 2009		6,174.00	25,00,000.00 Dr	36,40,003.98 Dr
SBP A28032009 11	Being cheque issued to B.Yadav towards ona ccount for civil work in C20/21/24&25 Flats B.Yadav on a/c	# 349088 dt. 28 Mar, 2009		7,445.00	6,174.00 Dr	36,32,558.98 Dr
SBP A28032009 12	Being cheuqe issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C13/18 Flats Chiranjeevi Rambabu on a/c	# 349089 dt. 28 Mar, 2009		3,738.00	7,445.00 Dr	36,28,820.98 Dr
SBP A28032009 13	Being cheuqe issued to G.srinivas towards on account for club house curing work	# 349090 dt. 28 Mar, 2009		3,992.00	3,738.00 Dr	36,24,828.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 14	G.Srinivas on account Being cheque issued to M.Sudhakar Reddy toward son account for slab shuttering work	# 349091 dt. 28 Mar, 2009		19,668.00	3,992.00 Dr	36,05,160.98 Dr
SBP A28032009 15	M.Sudhaker Reddy on account Being cheque issued to N.Prashanth towards on account for Internal Plumbing work in C1,C2&C3 flats	# 349092 dt. 28 Mar, 2009		4,338.00	19,668.00 Dr	36,00,822.98 Dr
SBP A28032009 16	N. Prashant on account Being cheque issued to O.Vijayalaxmi towards on account for Slab Shuttering work for relating wall	# 349093 dt. 28 Mar, 2009		1,077.00	4,338.00 Dr	35,99,745.98 Dr
SBP A28032009 17	O. Vijaya Laxmi on account Being cheque issued to P.Krishna Reddy towards on account for slab shuttering work in C22/23/26 Flats	# 349094 dt. 28 Mar, 2009		18,059.00	1,077.00 Dr	35,81,686.98 Dr
SBP A28032009 18	P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment	# 349095 dt. 28 Mar, 2009		4,740.00	18,059.00 Dr	35,76,946.98 Dr
SBP A28032009 19	HirechEquip - P. Kumar Being cheque issued to P.Kumar towards on account for Brick Work in C22/23&26 Flats	# 349096 dt. 28 Mar, 2009		12,852.00	4,740.00 Dr	35,64,094.98 Dr
SBP A28032009 20	P. Kumar on account Being cheque issued to P.Praveen Kumar towards on account for Making of Z angle for C20/21/24&25 Flats	# 349097 dt. 28 Mar, 2009		2,507.00	12,852.00 Dr	35,61,587.98 Dr
SBP A28032009 21	P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on acount for External Pipe laying in	# 349098 dt. 28 Mar, 2009		1,920.00	2,507.00 Dr	35,59,667.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 22	C22/28/29 Flats P. Veeresh on account Being cheque issued to S.srinath towards on account for C4/5/11 Flats	# 349099 dt. 28 Mar, 2009		5,608.00	1,920.00 Dr	35,54,059.98 Dr
SBP A28032009 23	S. Srinath Yadav on account Being cheque issued to B.Hanumanthu towards on account for External Plastering work	# 349100 dt. 28 Mar, 2009		846.00	5,608.00 Dr	35,53,213.98 Dr
SBP A28032009 24	B.Hanumanthu on account Being cheque issued to Sahadev towards on account for CRS Work	# 349101 dt. 28 Mar, 2009		1,596.00	846.00 Dr	35,51,617.98 Dr
SBP A28032009 25	Sahadev. S on account Being cheque issued to T.Rambabu towards Hire charges Equipment	# 349102 dt. 28 Mar, 2009		715.00	1,596.00 Dr	35,50,902.98 Dr
SBP A28032009 26	HirechEquip-T.Rambabu Being cheque issued to T.rAmbabu towards on account for Civil work in C27/28/29 Flats	# 349103 dt. 28 Mar, 2009		6,349.00	715.00 Dr	35,44,553.98 Dr
SBP A28032009 27	T. Ram Babu on account Being cheque issued to Uttaiah towards Hire charges Equipment	# 349104 dt. 28 Mar, 2009		11,270.00	6,349.00 Dr	35,33,283.98 Dr
SBP A28032009 28	HirechEquip- Uttaiah Being cheque issued to Uttaiah towards on account for Excavation for Drinage line	# 349105 dt. 28 Mar, 2009		552.00	11,270.00 Dr	35,32,731.98 Dr
SBP A28032009 29	Uttaiah on account Being cheque issued to CH.Venkatnarsimha Reddy towards Hirecharges Payment Hirecharges- C.H. Venkata Narshima Reddy	# 349106 dt. 28 Mar, 2009		2,591.00	552.00 Dr	35,30,140.98 Dr
					2,591.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 30	Being cheque issued to Mannem towards Hire charges payment	# 349107 dt. 28 Mar, 2009		7,335.00		35,22,805.98 Dr
	Hire Charges - Mannem				7,335.00 Dr	
SBP A28032009 31	Being cheque issued to T.Srinivas Rao towards Hire charges payment	# 349108 dt. 28 Mar, 2009		883.00		35,21,922.98 Dr
	Hirecharges - T. Srinivas Rao				883.00 Dr	
SBP A28032009 32	Being cheque issued to P.PraveenKumar towards on account payment for Purchasing of Welding Rods	# 349109 dt. 28 Mar, 2009		1,469.00		35,20,453.98 Dr
	P. Praveen Kumar on account				1,469.00 Dr	
SBP A28032009 33	Being cheque issued to Sri LAxmi Entp toward sSupply of Sand	# 349110 dt. 28 Mar, 2009		15,741.00		35,04,712.98 Dr
	Sand / Red Mud / Morum				15,741.00 Dr	
SBP A28032009 34	Being cheque issued to Ayyappa Entp towards Supply of Sand	# 349111 dt. 28 Mar, 2009		15,273.00		34,89,439.98 Dr
	Sand / Red Mud / Morum				15,273.00 Dr	
SBP A28032009 35	Being cheque issued to Ayyappa Entp towards Supply of Sand	# 349112 dt. 28 Mar, 2009		15,816.00		34,73,623.98 Dr
	Sand / Red Mud / Morum				15,816.00 Dr	
SBP A28032009 36	Being cheque issued to Sai Vishal Entp towards supply of Stone Dust	# 349113 dt. 28 Mar, 2009		6,756.00		34,66,867.98 Dr
	Chips/stonedust/stones				6,756.00 Dr	
SBP A28032009 37	Being cheque issued to Sai Vishal Entp towards supply of Baby Chips	# 349113 dt. 28 Mar, 2009		6,030.00		34,60,837.98 Dr
	Chips/stonedust/stones				6,030.00 Dr	
SBP A28032009 38	Being cheque issued to Vishwakarma Entp towards Supply of Sand	# 349114 dt. 28 Mar, 2009		15,144.00		34,45,693.98 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 39	Sand / Red Mud / Morum Being cheque issued to National Insurance Co.Ltd towards Personal Accidnet Policy for the year 2009-10	# 349116 dt. 28 Mar, 2009		3,032.00	15,144.00 Dr	34,42,661.98 Dr
SBP A28032009 40	Other Insurance Being cheque issued to Modi Ventures	# 349383 dt. 28 Mar, 2009		25,00,000.00	3,032.00 Dr	9,42,661.98 Dr
SBP A28032009 41	Modi Ventures Being cheque issued to Modi Ventures	# 349381 dt. 28 Mar, 2009		25,00,000.00	25,00,000.00 Dr	15,57,338.02 Cr
	Modi Ventures Total / Closing Balance		1,00,00,000.00	1,02,85,686.00	25,00,000.00 Dr	15,57,338.02 Cr
30 Mar, 2009						
SBR A30032009 1	Being amount credited by bank towards interest on fd 00423500053628	dt. 30 Mar, 2009	5,671.23			15,51,666.79 Cr
SBR A30032009 2	FDR Interest Being amount credited by bank towards interest on fd 00423500053638	dt. 31 Mar, 2009	5,671.23		5,671.23 Cr	15,45,995.56 Cr
SBR A30032009 3	FDR Interest Being amount credited by bank towards interest on fd 00423500053645	dt. 31 Mar, 2009	5,671.23		5,671.23 Cr	15,40,324.33 Cr
SBR A30032009 4	FDR Interest Being amount credited by bank towards interest on fd 00423500053655	dt. 31 Mar, 2009	5,671.23		5,671.23 Cr	15,34,653.10 Cr
SBR A30032009 5	FDR Interest Being amount credited by bank towards interest on fd 00423500053672	dt. 31 Mar, 2009	5,671.23		5,671.23 Cr	15,28,981.87 Cr
	FDR Interest				5,671.23 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal G.Hari Swaroop	# 349042 dt. 30 Mar, 2009		27,317.00		15,56,298.87 Cr
	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal T.Suryanarayana				613.00 Dr	
	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal B. Venkata Prasad				485.00 Dr	
	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal S. NagaMani				738.00 Dr	
	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal M.Srinivas Rao				738.00 Dr	
	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal P.Srikanth				1,075.00 Dr	
	Being cheque issued to Y/S for DD in favour of Reliance				428.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	General Insurance company limited towards Reliance health wise policy Renewal M.Naga Laxmi Being cheque issued to Y/S for DD in favour of Reliance				738.00 Dr	
	General Insurance company limited towards Reliance health wise policy Renewal Prashanth Saraf Being cheque issued to Y/S for DD in favour of Reliance				628.00 Dr	
	General Insurance company limited towards Reliance health wise policy Renewal S.Purushotham reddy Being cheque issued to Y/S for DD in favour of Reliance				694.00 Dr	
	General Insurance company limited towards Reliance health wise policy Renewal K.Satish Being cheque issued to Y/S for DD in favour of Reliance				694.00 Dr	
	General Insurance company limited towards Reliance health wise policy Renewal Other Insurance Being cheque issued to Y/S for DD in favour of Reliance				20,486.00 Dr	
SBP A30032009 1	General Insurance company limited towards Reliance health wise policy Renewal Being cheque issued to KSF towards Petro Card Deposit for Hari Mehta Sir Kesoram Sunderlal Fathepuria	# 349118 dt. 30 Mar, 2009		5,000.00		15,61,298.87 Cr
					5,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 2	Being cheuqe issued to B.Kamalakar Rao towards GWE Sanction of Re-Phasement of Limits of 7 Crores	# 349038 dt. 30 Mar, 2009		22,425.00		15,83,723.87 Cr
	Consultancy Charges				22,425.00 Dr	
SBP A30032009 3	Being cheuqe issued towards Short TDs Payment for the Year 2008-09	# 349120 dt. 30 Mar, 2009		157.00		15,83,880.87 Cr
	TDS Payable				157.00 Dr	
SBP A30032009 4	Being cheuqen issued to P.Krishna Reddy towards on account payment against the Bills Submitted	# 349044 dt. 30 Mar, 2009		39,176.00		16,23,056.87 Cr
	P. Krishna Reddy on account				39,176.00 Dr	
SBP A30032009 5	Being Cheque issued to Insta Exhibitions towards purchase of Printing Roll up sheet	# 349119 dt. 30 Mar, 2009		1,200.00		16,24,256.87 Cr
	PO.Value 2138/- paying Advance 1200balance after Delicery					
	Exhibition Expenses				1,200.00 Dr	
SBP A30032009 6	Being cheqeu issued to C.Krishna towards Car Hire cahrges Payment for the month of March 09	# 349121 dt. 30 Mar, 2009		2,707.00		16,26,963.87 Cr
	Car Hire Charges				2,707.00 Dr	
SBP A30032009 7	Being Cheque issued towards TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	# 349123 dt. 30 Mar, 2009		6,170.00		16,33,133.87 Cr
	TDS Payable				6,170.00 Dr	
SBP A30032009 8	Being cheque issued to Modi HOusing towards funds Transfer	# 349043 dt. 30 Mar, 2009		50,000.00		16,83,133.87 Cr
	Modi Housing Pvt Ltd				50,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 9	Being cheque issued to Modi HOusing towards funds Transfer	# 349045 dt. 30 Mar, 2009		25,000.00		17,08,133.87 Cr
	Modi Housing Pvt Ltd				25,000.00 Dr	
SBP A30032009 10	Being amount debited by bank towards fd premat tax	dt. 31 Mar, 2009		584.13		17,08,718.00 Cr
	Tax Deduct at Sources				584.13 Dr	
SBP A30032009 11	Being amount debited by bank towards fd premat tax	dt. 31 Mar, 2009		584.13		17,09,302.13 Cr
	Tax Deduct at Sources				584.13 Dr	
SBP A30032009 12	Being amount debited by bank towards fd premat tax	dt. 31 Mar, 2009		584.13		17,09,886.26 Cr
	Tax Deduct at Sources				584.13 Dr	
SBP A30032009 13	Being amount debited by bank towards fd premat tax	dt. 31 Mar, 2009		584.13		17,10,470.39 Cr
	Tax Deduct at Sources				584.13 Dr	
	Total / Closing Balance		28,356.15	1,81,488.52		17,10,470.39 Cr
31 Mar, 2009						
SBR A31032009 1	Being cheque Received From C - 204 Major Sachin Nimbalkar	# 564069 dt. 31 Mar, 2009	1,35,000.00			15,75,470.39 Cr
	Vide R.No:-1507				1,35,000.00 Cr	
SBR A31032009 2	Being cheque revereed` ESI Payable	# 39951 dt. 31 Mar, 2009	5,089.00			15,70,381.39 Cr
					5,089.00 Cr	
SBR A31032009 3	Being cheque revereed` ESI Payable	# 995426 dt. 31 Mar, 2009	4,994.00			15,65,387.39 Cr
					4,994.00 Cr	
SBR A31032009 4	Being cheque revereed` ESI Payable	# 995605 dt. 31 Mar, 2009	5,061.00			15,60,326.39 Cr
					5,061.00 Cr	
SBR A31032009 5	Being cheque revereed` ESI Payable	# 040259 dt. 31 Mar, 2009	5,032.00			15,55,294.39 Cr
					5,032.00 Cr	
SBR A31032009 6	Being cheque revereed` T. Narayana on account	# 040142 dt. 31 Mar, 2009	2,639.00			15,52,655.39 Cr
					2,639.00 Cr	
SBR A31032009 7	Being cheque revereed` T. Narayana on account	# 78583 dt. 31 Mar, 2009	7,727.00			15,44,928.39 Cr
					7,727.00 Cr	
SBR A31032009 8	Being cheque revereed` ESI Payable	# 78747 dt. 31 Mar, 2009	4,601.00			15,40,327.39 Cr
					4,601.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032009 9	Being cheque reversed` ESI Payable	# 137930 dt. 31 Mar, 2009	4,570.00		4,570.00 Cr	15,35,757.39 Cr
SBR A31032009 10	Being cheque reversed` ESI Payable	# 156001 dt. 31 Mar, 2009	4,093.00		4,093.00 Cr	15,31,664.39 Cr
SBR A31032009 11	Being cheque reversed` ESI Payable	# 161530 dt. 31 Mar, 2009	4,071.00		4,071.00 Cr	15,27,593.39 Cr
SBR A31032009 12	Being cheque reversed` Hirecharges - J. Krishna	# 161563 dt. 31 Mar, 2009	2,449.00		2,449.00 Cr	15,25,144.39 Cr
SBR A31032009 13	Being cheque reversed` Hire Charges - N. R. Pavan Kumar	# 161591 dt. 31 Mar, 2009	1,322.00		1,322.00 Cr	15,23,822.39 Cr
SBP A31032009 1	Being amount debited by bank towards intrest on Od amount utilized in the month of Feb09 Interest on Over Draft	dt. 31 Mar, 2009		1,097.47		15,24,919.86 Cr
	Total / Closing Balance		1,86,648.00	1,097.47	1,097.47 Dr	15,24,919.86 Cr
	Total		22,07,18,672.95	22,47,99,254.58		

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,70,160.00 Dr
02 Apr, 2008 SBP D02042008 1	Being cheque issued to Prabhakar Reddy towards Reg.Exp for the flat no. C-319 Prabhakar Reddy petty cash account	# 387511 dt. 02 Apr, 2008		75,445.00		1,94,715.00 Dr
					75,445.00 Dr	
BT A02042008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Green wood Estates A/c no: 62051048088 towards Fund trasfer	# 995526 dt. 02 Apr, 2008	1,00,000.00		1,00,000.00 Cr	2,94,715.00 Dr
	Total / Closing Balance		1,00,000.00	75,445.00		2,94,715.00 Dr
03 Apr, 2008 SBP D03042008 1	Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-524 Prabhakar Reddy petty cash account	# 387512 dt. 03 Apr, 2008		1,05,035.00		1,89,680.00 Dr
					1,05,035.00 Dr	
	Total / Closing Balance			1,05,035.00		1,89,680.00 Dr
05 Apr, 2008 BT A05042008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer	# 995534 dt. 05 Apr, 2008	1,00,000.00		1,00,000.00 Cr	2,89,680.00 Dr
	Total / Closing Balance		1,00,000.00			2,89,680.00 Dr
09 Apr, 2008 BT A09042008 1	Being cheque issued to Gr HDFC Bank	# 995535 dt. 09 Apr, 2008	2,00,000.00		2,00,000.00 Cr	4,89,680.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Regristration Expenses Total / Closing Balance		2,00,000.00			4,89,680.00 Dr
12 Apr, 2008 SBP D12042008 1	Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-319&C-125 Prabhakar Reddy petty cash account	# 387514 dt. 12 Apr, 2008		1,48,290.00		3,41,390.00 Dr
					1,48,290.00 Dr	
SBP D12042008 2	Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-317 Prabhakar Reddy petty cash account	# 387516 dt. 12 Apr, 2008		1,01,935.00		2,39,455.00 Dr
					1,01,935.00 Dr	
BT A12042008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Greenwood Estates SBH A/c No 62051048088 towards Fund Transfer for Reg. Exp Total / Closing Balance	# 995538 dt. 12 Apr, 2008	2,00,000.00		2,00,000.00 Cr	4,39,455.00 Dr
			2,00,000.00	2,50,225.00		4,39,455.00 Dr
24 Apr, 2008 SBP D24042008 1	Being cheque issued to Prabhakar Reddy towards on a/c for Reg.Exp for the flat no. C-216 & C-519 Prabhakar Reddy petty cash account	# 387517 dt. 24 Apr, 2008		1,54,590.00		2,84,865.00 Dr
					1,54,590.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A24042008 1	Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBH A/c 62051048088 towards Funds transfer towards Reg. Exp Total / Closing Balance	# 040072 dt. 24 Apr, 2008	2,50,000.00		2,50,000.00 Cr	5,34,865.00 Dr
			2,50,000.00	1,54,590.00		5,34,865.00 Dr
15 May, 2008 SBP D15052008 1	Being cheque issued to SRO/Challan /Begumpet Reg. Exp. for Flat No: C - 203 Prabhakar Reddy petty cash account Total / Closing Balance	# 387519 dt. 15 May, 2008		76,535.00		4,58,330.00 Dr
					76,535.00 Dr	
				76,535.00		4,58,330.00 Dr
24 May, 2008 SBP D24052008 1	Being cheque issued to SRO/SBH Challan/Begumpet Reg Exp. For Flar no: C - 216 Prabhakar Reddy petty cash account Total / Closing Balance	# 387521 dt. 24 May, 2008		74,695.00		3,83,635.00 Dr
					74,695.00 Dr	
				74,695.00		3,83,635.00 Dr
26 May, 2008 SBP D26052008 1	Being amount debited by bank towards bank charges Bank Charges Total / Closing Balance	dt. 26 May, 2008		125.00		3,83,510.00 Dr
					125.00 Dr	
				125.00		3,83,510.00 Dr
29 May, 2008 SBP D29052008 1	Being cheque issued to SRO/SBH Challan /Begumpet Reg. Exp for Flat no: c - 405 Prabhakar Reddy petty cash account	# 387522 dt. 29 Jun, 2008		1,03,375.00		2,80,135.00 Dr
					1,03,375.00 Dr	

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Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,03,375.00		2,80,135.00 Dr
11 Jun, 2008						
SBR D11062008 1	Being FDR Cancellation FDR No: 6205279078 dt 11/06/08	# 6205279078 dt. 20 Jun, 2008	3,00,000.00			5,80,135.00 Dr
SBR D11062008 2	Fixed Deposit - SBH Being amount credited by bank towards interest on Fixed deposit 300000/- FDR Interest	dt. 16 Jul, 2008	4,882.00		3,00,000.00 Cr	5,85,017.00 Dr
	Total / Closing Balance		3,04,882.00		4,882.00 Cr	5,85,017.00 Dr
28 Jun, 2008						
SBP D28062008 1	Being cheque issued to Prabhakar Reddy towards SRO challan Prabhakar Reddy petty cash account	# 387523 dt. 28 Jun, 2008		1,05,265.00		4,79,752.00 Dr
	Total / Closing Balance			1,05,265.00	1,05,265.00 Dr	4,79,752.00 Dr
03 Jul, 2008						
SBP D03072008 1	Being cheque issued to Prabhakar Reddy towards on a/c for SRO challan purpose Prabhakar Reddy petty cash account	# 387525 dt. 03 Jul, 2008		1,04,855.00		3,74,897.00 Dr
	Total / Closing Balance			1,04,855.00	1,04,855.00 Dr	3,74,897.00 Dr
25 Aug, 2008						
SBP D25082008 1	Being cheque issued to Prabhakar Reddy towards on a/c for Registration expenses for the flat no.c-208 ,c-402 Prabhakar Reddy petty cash account	# 387526 dt. 25 Aug, 2008		1,63,400.00		2,11,497.00 Dr
					1,63,400.00 Dr	

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Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,63,400.00		2,11,497.00 Dr
01 Sep, 2008 SBP D01092008 1	Being cheque issued to SRO/SBH Challan / Vallabhar towards Reg.Exp for the flat no: C -415 Prabhakar Reddy petty cash account	# 387527 dt. 01 Sep, 2008		82,165.00		1,29,332.00 Dr
	Total / Closing Balance			82,165.00	82,165.00 Dr	1,29,332.00 Dr
29 Sep, 2008 SBP D29092008 1	Being cheque issued to SRO/SBH Challan /Begumpet towards Reg. Exp for flat no C - 316 Prabhakar Reddy petty cash account	# 387528 dt. 29 Sep, 2008		79,085.00		50,247.00 Dr
	Total / Closing Balance				79,085.00 Dr	
BT A29092008 1	Being cheque issued to G HDFC Bank Being cheque issued to Greenwood estates SBH a/c 62051048088 towards funds transfer HDFC to SBH Begumpet	# 161719 dt. 29 Sep, 2008	2,00,000.00		2,00,000.00 Cr	2,50,247.00 Dr
	Total / Closing Balance		2,00,000.00	79,085.00		2,50,247.00 Dr
27 Oct, 2008 SBP D27102008 1	Being amount paid to prabhakar reddy towards on a/c for registrations expenses. Prabhakar Reddy petty cash account	# 387529 dt. 27 Oct, 2008		81,555.00		1,68,692.00 Dr
	Total / Closing Balance			81,555.00	81,555.00 Dr	1,68,692.00 Dr

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Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2008 BT A01112008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH towards Funds Transfer from HDFC to SBH Begumpet Total / Closing Balance	dt. 01 Nov, 2008	2,00,000.00		2,00,000.00 Cr	3,68,692.00 Dr
			2,00,000.00			3,68,692.00 Dr
12 Nov, 2008 SBP D12112008 1	Being cheque issued to Prabhakar Reddy towards SRO challan (Reg.Exp for the flat No. C-428) Prabhakar Reddy petty cash account Total / Closing Balance	# 387530 dt. 12 Nov, 2008		1,10,400.00		2,58,292.00 Dr
					1,10,400.00 Dr	
				1,10,400.00		2,58,292.00 Dr
19 Nov, 2008 SBP D19112008 1	Being cheque issued to Prabhakar Reddy towards on a/c for Registration expenses for the flat no.C-304 Prabhakar Reddy petty cash account	# 387531 dt. 19 Nov, 2008		80,935.00		1,77,357.00 Dr
					80,935.00 Dr	
BT A19112008 1	Being the amount transfer HDFC Bank Being the amount transfered to Greenwood estates SBH Begumpet Branch towards funds transfer from GWE HDFC to GWE SBH Total / Closing Balance	# 228485 dt. 19 Nov, 2008	1,00,000.00		1,00,000.00 Cr	2,77,357.00 Dr
			1,00,000.00	80,935.00		2,77,357.00 Dr
09 Dec, 2008 SBP D09122008 1	Being cheque issued to Prabhakar Reddy on a/c towards	# 387532 dt. 09 Dec, 2008		1,09,570.00		1,67,787.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Reg.Expenses for the flat no. C-409 Prabhakar Reddy petty cash account Total / Closing Balance				1,09,570.00 Dr	1,67,787.00 Dr
29 Dec, 2008 BT A29122008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Green Wood Estates SBH Begumpet towards Funds Transfer for Reg.Expences Total / Closing Balance	# 272073 dt. 29 Dec, 2008	2,00,000.00		2,00,000.00 Cr	3,67,787.00 Dr
			2,00,000.00			3,67,787.00 Dr
15 Jan, 2009 SBP D15012009 1	Being cheque issued to Prabhakar reddy towards pety cash for Registration of flat no. C-122 Prabhakar Reddy petty cash account Total / Closing Balance	# 387533 dt. 15 Jan, 2009		1,09,800.00		2,57,987.00 Dr
					1,09,800.00 Dr	
				1,09,800.00		2,57,987.00 Dr
28 Feb, 2009 SBP D28022009 1	Being amount debited by bank towards bank charges for the one year statement given. Bank Charges Total / Closing Balance	dt. 31 Mar, 2009		100.00		2,57,887.00 Dr
					100.00 Dr	
				100.00		2,57,887.00 Dr
10 Mar, 2009 SBP D10032009 1	Being cheque issued to SRO Challan towards REg.Expences for Flat No:-117 Prabhakar Reddy petty cash	# 387534 dt. 10 Mar, 2009		1,08,160.00		1,49,727.00 Dr
					1,08,160.00 Dr	

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Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Total / Closing Balance			1,08,160.00		1,49,727.00 Dr
21 Mar, 2009 SBP D21032009 1	Being amount debited by bank towards bank charges Bank Charges Total / Closing Balance	dt. 31 Mar, 2009		300.00		1,49,427.00 Dr
				300.00	300.00 Dr	1,49,427.00 Dr
	Total		18,54,882.00	19,75,615.00		

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Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,82,89,883.00 Cr
17 Apr, 2008						
BT A17042008 1	Being Cheque issued to St HDFC Bank	# 040051 dt. 17 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,79,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-120 Mrs. Tejal Modi					
BT A17042008 2	Being Cheque issued to St HDFC Bank	# 040052 dt. 17 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,76,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-327 Mr. Pratyush Khare					
BT A17042008 3	Being Cheque issued to St HDFC Bank	# 040053 dt. 17 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,73,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-403 Mr. Amit Gupta					
BT A17042008 4	Being Cheque issued to St HDFC Bank	# 040054 dt. 17 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,70,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C- 320 Mr. Alok Sawhney					
	Total / Closing Balance		12,00,000.00			1,70,89,883.00 Cr
18 Apr, 2008						
BT A18042008 1	Being Cheque issued to St HDFC Bank	# 040055 dt. 18 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,67,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 329 Mrs. Shalini Manish jain					
BT A18042008 2	Being Cheque issued to St HDFC Bank	# 040056 dt. 18 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,64,89,883.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A18042008 3	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 324 Mr. Jitender sharma		3,00,000.00			1,61,89,883.00 Cr
	Being Cheque issued to St HDFC Bank	# 040057 dt. 18 Apr, 2008			3,00,000.00 Cr	
BT A18042008 4	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 219, Mr. Phinny Varghese		3,00,000.00			1,58,89,883.00 Cr
	Being Cheque issued to St HDFC Bank	# 040058 dt. 18 Apr, 2008			3,00,000.00 Cr	
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 416, Mr. Srinivas Oruganti		12,00,000.00			1,58,89,883.00 Cr
	Total / Closing Balance					
19 Apr, 2008						
BT A19042008 1	Being Cheque issued to St HDFC Bank	# 040059 dt. 19 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,55,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 218, Mr. I. Raja shekar & Mrs. I. Swetha					
BT A19042008 2	Being Cheque issued to St HDFC Bank	# 040060 dt. 19 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,52,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 523, Mrs. Ch. Shanti Kumar					
BT A19042008 3	Being Cheque issued to St HDFC Bank	# 040061 dt. 19 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,49,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A19042008 4	towards Noc for the flat No. C - 410, Mr. Narinder Mohal Being Cheque issued to St HDFC Bank	# 040062 dt. 19 Apr, 2008	3,00,000.00		3,00,000.00 Cr	1,46,89,883.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 326, Mr. Ramsuraj Singh					
	Total / Closing Balance		12,00,000.00			1,46,89,883.00 Cr
30 Apr, 2008						
SBP E30042008 1	Being amount debited by bank towards interest on CC	dt. 30 Apr, 2008		1,90,193.00		1,48,80,076.00 Cr
	Interest on Bank Loan				1,90,193.00 Dr	
	Total / Closing Balance			1,90,193.00		1,48,80,076.00 Cr
12 May, 2008						
BT A12052008 1	Being Cheque issued to St HDFC Bank	# 040323 dt. 12 May, 2008	3,00,000.00		3,00,000.00 Cr	1,45,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C - 225, Mr.Kapil R. Mehta					
BT A12052008 2	Being Cheque issued to St HDFC Bank	# 040324 dt. 12 May, 2008	3,00,000.00		3,00,000.00 Cr	1,42,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 426, Mr.B. Kamalakar Rao					
BT A12052008 3	Being Cheque issued to St HDFC Bank	# 040325 dt. 12 May, 2008	3,00,000.00		3,00,000.00 Cr	1,39,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 319, Mr.Chandan					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A12052008 4	Ghosh Being Cheque issued to St HDFC Bank	# 040326 dt. 12 May, 2008	3,00,000.00		3,00,000.00 Cr	1,36,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 524, Mr.Ch. Rohini Kumar					
	Total / Closing Balance		12,00,000.00			1,36,80,076.00 Cr
13 May, 2008						
BT A13052008 1	Being Cheque issued to St HDFC Bank	# 040327 dt. 13 May, 2008	3,00,000.00		3,00,000.00 Cr	1,33,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 408, Mr.Sabyasachi Ray					
BT A13052008 2	Being Cheque issued to St HDFC Bank	# 040328 dt. 13 May, 2008	3,00,000.00		3,00,000.00 Cr	1,30,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 123, Mr. Mohan Nambiar					
BT A13052008 3	Being Cheque issued to St HDFC Bank	# 040329 dt. 13 May, 2008	3,00,000.00		3,00,000.00 Cr	1,27,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 125, Mr. Vijay Kiran Agastya					
BT A13052008 4	Being Cheque issued to St HDFC Bank	# 040330 dt. 13 May, 2008	3,00,000.00		3,00,000.00 Cr	1,24,80,076.00 Cr
	Being Cheque issued to State Bank of India, Balanagar					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Noc for the Flat No. C - 519, Mr. Rishi Khurana Total / Closing Balance		12,00,000.00			1,24,80,076.00 Cr
14 May, 2008 BT A14052008 1	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 317, Miss. Ritu Chawla	# 040331 dt. 14 May, 2008	3,00,000.00		3,00,000.00 Cr	1,21,80,076.00 Cr
BT A14052008 2	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 509, Mr. Rajeen Bisht	# 040332 dt. 14 May, 2008	3,00,000.00		3,00,000.00 Cr	1,18,80,076.00 Cr
BT A14052008 3	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 425, Mr. V.V.S. Chaitanya Total / Closing Balance	# 040333 dt. 14 May, 2008	3,00,000.00		3,00,000.00 Cr	1,15,80,076.00 Cr
			9,00,000.00			1,15,80,076.00 Cr
28 May, 2008 BT A28052008 1	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No:	# 040341 dt. 28 May, 2008	1,27,427.00		1,27,427.00 Cr	1,14,52,649.00 Cr

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Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A28052008 2	30325635087 Being Cheque issued to St HDFC Bank	# 040342 dt. 28 May, 2008	3,00,000.00		3,00,000.00 Cr	1,11,52,649.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 203, Mr. Vinay Kumar					
BT A28052008 3	Being Cheque issued to St HDFC Bank	# 040343 dt. 28 May, 2008	3,00,000.00		3,00,000.00 Cr	1,08,52,649.00 Cr
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the Flat No. C - 216, Mr. Sham Sunder Mouray					
	Total / Closing Balance		7,27,427.00			1,08,52,649.00 Cr
31 May, 2008						
SBP E31052008 1	Being amount debited by bank towards interest on CC Interest on Bank Loan	dt. 23 Jun, 2008		1,46,860.00		1,09,99,509.00 Cr
	Total / Closing Balance			1,46,860.00	1,46,860.00 Dr	1,09,99,509.00 Cr
10 Jun, 2008						
BT A10062008 1	Being cheque issued to S HDFC Bank	# 078657 dt. 10 Jun, 2008	1,46,860.00		1,46,860.00 Cr	1,08,52,649.00 Cr
	Being cheque issued to SBI Balanagar CC A/c No: 30325635087 towards Interest on Loan for the month of May -08					
	Total / Closing Balance		1,46,860.00			1,08,52,649.00 Cr
21 Jun, 2008						
BT A21062008 1	Being Cheque issued to St HDFC Bank	# 078665 dt. 21 Jun, 2008	2,32,449.00		2,32,449.00 Cr	1,06,20,200.00 Cr

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Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to State Bank of India, Balanagar towards interest on loan Greenwood Estates A/c No: 30325635087 Total / Closing Balance		2,32,449.00			1,06,20,200.00 Cr
28 Jun, 2008 BT A28062008 1	Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 405 Mrs. Atluri Durga Rani	# 078672 dt. 28 Jun, 2008	3,00,000.00		3,00,000.00 Cr	1,03,20,200.00 Cr
BT A28062008 2	Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI A/c No: 30325635087 towards Noc for the Flat No: C - 310 Sujit Kumar Bhowmick Total / Closing Balance	# 078673 dt. 28 Jun, 2008	3,00,000.00		3,00,000.00 Cr	1,00,20,200.00 Cr
			6,00,000.00			1,00,20,200.00 Cr
30 Jun, 2008 SBP E30062008 1	Being amount debited by bank towards interest on project loan. Interest on Bank Loan Total / Closing Balance	dt. 07 Jul, 2008		1,10,269.00		1,01,30,469.00 Cr
				1,10,269.00	1,10,269.00 Dr	1,01,30,469.00 Cr
03 Jul, 2008 BT A03072008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 305 Total / Closing Balance	# 137747 dt. 03 Jul, 2008	3,00,000.00		3,00,000.00 Cr	98,30,469.00 Cr
			3,00,000.00			98,30,469.00 Cr

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Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2008 BT A07072008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of June - 07 Total / Closing Balance	# 137758 dt. 07 Jul, 2008	1,10,269.00		1,10,269.00 Cr	97,20,200.00 Cr
			1,10,269.00			97,20,200.00 Cr
21 Jul, 2008 BT E21072008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063854 dt. 21 Jul, 2008		25,00,000.00	25,00,000.00 Dr	1,22,20,200.00 Cr
				25,00,000.00		1,22,20,200.00 Cr
26 Jul, 2008 BT E26072008 1	Being cheque issued to GWE HDFC A/c No: 00422320004922 towards Funds transfer from SBI to HDFC Bank HDFC Bank Being cheque issued to GWE HDFC A/c No: 00422320004922 towards Funds transfer from SBI to HDFC Bank Total / Closing Balance	# 063855 dt. 26 Jul, 2008		25,00,000.00	25,00,000.00 Dr	1,47,20,200.00 Cr
				25,00,000.00		1,47,20,200.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2008 SBP E31072008 1	Being amount debited by bank towards interest on project loan. Interest on Bank Loan Total / Closing Balance	dt. 16 Sep, 2008		1,15,462.00		1,48,35,662.00 Cr
				1,15,462.00	1,15,462.00 Dr	1,48,35,662.00 Cr
07 Aug, 2008 BT A07082008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of July - 08 Total / Closing Balance	# 156204 dt. 07 Aug, 2008	1,50,000.00			1,46,85,662.00 Cr
			1,50,000.00		1,50,000.00 Cr	1,46,85,662.00 Cr
09 Aug, 2008 BT E09082008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063856 dt. 09 Aug, 2008		25,00,000.00		1,71,85,662.00 Cr
					25,00,000.00 Dr	1,71,85,662.00 Cr
13 Aug, 2008 SBP E13082008 1	Being amount debited by bank towards dishonour the cheque. Bank Charges	dt. 13 Aug, 2008		75.00		1,71,85,737.00 Cr
BT A13082008 1	Being cheque Returned to HDFC Bank	# 063856 dt. 09 Aug, 2008	25,00,000.00		75.00 Dr	1,46,85,737.00 Cr
					25,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque Returned towards Exceeding the arrangements Total / Closing Balance		25,00,000.00	75.00		1,46,85,737.00 Cr
16 Aug, 2008 SBP E16082008 1	Being amount debited by bank towards dishonour the cheque. Bank Charges Total / Closing Balance	dt. 16 Sep, 2008		1,200.00		1,46,86,937.00 Cr
				1,200.00	1,200.00 Dr	1,46,86,937.00 Cr
18 Aug, 2008 BT A18082008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Greenwood Estates SBI A/c: 30325635087 towards Noc for the Flat no: C - 415 Total / Closing Balance	# 156219 dt. 18 Aug, 2008	3,00,000.00			1,43,86,937.00 Cr
					3,00,000.00 Cr	1,43,86,937.00 Cr
31 Aug, 2008 SBP E31082008 1	Being amount debited by bank towards interest on project loan. Interest on Bank Loan Total / Closing Balance	dt. 31 Aug, 2008		1,66,529.00		1,45,53,466.00 Cr
				1,66,529.00	1,66,529.00 Dr	1,45,53,466.00 Cr
02 Sep, 2008 SBP E02092008 1	Being amount debited by bank towards WDL transfer. Bank Charges Total / Closing Balance	dt. 16 Sep, 2008		1,500.00		1,45,54,966.00 Cr
				1,500.00	1,500.00 Dr	1,45,54,966.00 Cr
04 Sep, 2008 BT E04092008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards	# 063857 dt. 06 Sep, 2008		25,00,000.00		1,70,54,966.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance				25,00,000.00 Dr	
				25,00,000.00		1,70,54,966.00 Cr
09 Sep, 2008 BT A09092008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI A/c : 30325635087 towards Interest payable on project loan for the month of Aug - 07 Total / Closing Balance	# 161676 dt. 09 Sep, 2008	1,66,529.00		1,66,529.00 Cr	1,68,88,437.00 Cr
			1,66,529.00			1,68,88,437.00 Cr
13 Sep, 2008 BT E13092008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063858 dt. 13 Sep, 2008		25,00,000.00		1,93,88,437.00 Cr
					25,00,000.00 Dr	
				25,00,000.00		1,93,88,437.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008 BT E20092008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Funds Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063860 dt. 20 Sep, 2008		25,00,000.00	25,00,000.00 Dr	2,18,88,437.00 Cr
				25,00,000.00		2,18,88,437.00 Cr
29 Sep, 2008 BT A29092008 2	Being cheque issued to GW HDFC Bank	# 161720 dt. 29 Sep, 2008	3,00,000.00		3,00,000.00 Cr	2,15,88,437.00 Cr
BT A29092008 3	Being cheque issued to GWE SBI a/c no: 30325635087 towards NOC for the flat no C - 208 N.V. Kishore Naidu Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI a/c no: 30325635087 towards NOC for the flat no C - 402 Mr. N. Ramada & Mrs. Alamelu Ramadas Total / Closing Balance	# 161721 dt. 29 Sep, 2008	3,00,000.00		3,00,000.00 Cr	2,12,88,437.00 Cr
			6,00,000.00			2,12,88,437.00 Cr
30 Sep, 2008 SBP E30092008 1	Being amount debited by bank towards intrest on SBI Balanagar CC Account.	dt. 16 Oct, 2008		2,02,100.00		2,14,90,537.00 Cr

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(All amounts in Rs.)

<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
	Interest on Bank Loan Total / Closing Balance			2,02,100.00	2,02,100.00 Dr	2,14,90,537.00 Cr
04 Oct, 2008 BT A04102008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Sep - 07 Total / Closing Balance	# HDFC dt. 04 Oct, 2008	2,02,100.00		2,02,100.00 Cr	2,12,88,437.00 Cr
			2,02,100.00			2,12,88,437.00 Cr
08 Oct, 2008 BT E08102008 1	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC HDFC Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC	# 063861 dt. 04 Oct, 2008		25,00,000.00		2,37,88,437.00 Cr
					25,00,000.00 Dr	
BT E08102008 2	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer to HDFC HDFC Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer to HDFC Total / Closing Balance	# 063862 dt. 04 Oct, 2008		25,00,000.00		2,62,88,437.00 Cr
					25,00,000.00 Dr	
				50,00,000.00		2,62,88,437.00 Cr
13 Oct, 2008 BT E13102008 1	Being Cheque issued to Greenwood HDFC A/c NO:	# 063863 dt. 04 Oct, 2008		25,00,000.00		2,87,88,437.00 Cr

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31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	00422320004922 transfer SBI to HDFC HDFC Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	2,87,88,437.00 Cr
20 Oct, 2008 BT E20102008 1	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC HDFC Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC Total / Closing Balance	# 063864 dt. 04 Oct, 2008		25,00,000.00		3,12,88,437.00 Cr
	Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC HDFC Bank Being Cheque issued to Greenwood HDFC A/c NO: 00422320004922 transfer SBI to HDFC Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	3,12,88,437.00 Cr
24 Oct, 2008 BT E24102008 1	Being cheque issued to GWE HDFC A/c No: 00422320004922 towards transfer from SBI Balanagar to HDFC S.D Road HDFC Bank Being cheque issued to GWE HDFC A/c No: 00422320004922 towards transfer from SBI Balanagar to HDFC S.D Road Total / Closing Balance	# 063866 dt. 20 Oct, 2008		15,00,000.00		3,27,88,437.00 Cr
	Being cheque issued to GWE HDFC A/c No: 00422320004922 towards transfer from SBI Balanagar to HDFC S.D Road HDFC Bank Being cheque issued to GWE HDFC A/c No: 00422320004922 towards transfer from SBI Balanagar to HDFC S.D Road Total / Closing Balance			15,00,000.00	15,00,000.00 Dr	3,27,88,437.00 Cr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2008 SBP E31102008 1	Being amount debited by bank towards intrest on loan for the month of Oct-08 Interest on Bank Loan Total / Closing Balance	dt. 11 Nov, 2008		3,20,720.00		3,31,09,157.00 Cr
				3,20,720.00	3,20,720.00 Dr	3,31,09,157.00 Cr
03 Nov, 2008 BT A03112008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI A/c : 30325635087 towards Interest on loan for the month of Oct -08	# 228309 dt. 03 Nov, 2008	3,20,720.00		3,20,720.00 Cr	3,27,88,437.00 Cr
BT E03112008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad	# 063868 dt. 14 Nov, 2008		25,00,000.00	25,00,000.00 Dr	3,52,88,437.00 Cr
BT E03112008 2	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to	# 063869 dt. 14 Nov, 2008		25,00,000.00	25,00,000.00 Dr	3,77,88,437.00 Cr

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31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC bank Sec-bad Total / Closing Balance		3,20,720.00	50,00,000.00		3,77,88,437.00 Cr
06 Nov, 2008						
SBP E06112008 1	Being amount debited by bank towards cheque return charges Bank Charges	dt. 11 Dec, 2008		75.00		3,77,88,512.00 Cr
SBP E06112008 2	Being amount debited by bank towards cheque return charges Bank Charges	dt. 11 Dec, 2008		75.00	75.00 Dr	3,77,88,587.00 Cr
BT A06112008 1	Being cheque return due t HDFC Bank	# 063868 dt. 14 Nov, 2008	25,00,000.00		75.00 Dr 25,00,000.00 Cr	3,52,88,587.00 Cr
BT A06112008 2	Being cheque return due to exceeds the arrangements HDFC Bank	# 063869 dt. 14 Nov, 2008	25,00,000.00		25,00,000.00 Cr	3,27,88,587.00 Cr
	Being cheque return due to exceeds the arrangements Total / Closing Balance		50,00,000.00	150.00		3,27,88,587.00 Cr
11 Nov, 2008						
BT E11112008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank	# 063868 dt. 26 Nov, 2008		25,00,000.00		3,52,88,587.00 Cr
	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad				25,00,000.00 Dr	
BT E11112008 2	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to	# 063869 dt. 26 Nov, 2008		25,00,000.00		3,77,88,587.00 Cr

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31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance			50,00,000.00	25,00,000.00 Dr	3,77,88,587.00 Cr
12 Nov, 2008						
SBP E12112008 1	Being amount transferred to Modi housing pvt ltd. Modi Housing Pvt Ltd	# 063872 dt. 12 Nov, 2008		5,00,000.00		3,82,88,587.00 Cr
BT E12112008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063870 dt. 26 Nov, 2008		25,00,000.00	5,00,000.00 Dr	4,07,88,587.00 Cr
					25,00,000.00 Dr	
				30,00,000.00		4,07,88,587.00 Cr
17 Nov, 2008						
BT E17112008 1	Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C	# 063871 dt. 26 Nov, 2008		25,00,000.00		4,32,88,587.00 Cr
					25,00,000.00 Dr	

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E17112008 2	no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Being cheque issued to Greenwood Estates HDFC A/C no: 0042230004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad HDFC Bank Being cheque issued to Greenwood Estates HDFC A/C no: 00422320004922 towards Transfer from SBI Balanagar to HDFC bank Sec-bad Total / Closing Balance	# 063873 dt. 17 Nov, 2008		20,00,000.00	20,00,000.00 Dr	4,52,88,587.00 Cr
26 Nov, 2008				45,00,000.00		4,52,88,587.00 Cr
BT A26112008 1	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-211 Mr. P. Anand Kumar	# 228504 dt. 26 Nov, 2008	3,00,000.00		3,00,000.00 Cr	4,49,88,587.00 Cr
BT A26112008 2	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-304 Mr. M.V.S. Vidya Raj	# 228505 dt. 26 Nov, 2008	3,00,000.00		3,00,000.00 Cr	4,46,88,587.00 Cr
BT A26112008 3	Being Cheque issued to St HDFC Bank Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-316 Mr. Rajesh V. Mallan	# 228506 dt. 26 Nov, 2008	3,00,000.00		3,00,000.00 Cr	4,43,88,587.00 Cr
BT A26112008 4	Being Cheque issued to St HDFC Bank	# 228507 dt. 26 Nov, 2008	3,00,000.00		3,00,000.00 Cr	4,40,88,587.00 Cr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to State Bank of India, Balanagar towards Noc for the flat No. C-428 Mr. Dr. T. Sreedhar Total / Closing Balance		12,00,000.00			4,40,88,587.00 Cr
30 Nov, 2008 SBP E30112008 1	Being amount debited by bank towards interest on project loan (cc a/c) Interest on Bank Loan Total / Closing Balance	dt. 11 Dec, 2008		4,30,502.00		4,45,19,089.00 Cr
				4,30,502.00	4,30,502.00 Dr	4,45,19,089.00 Cr
02 Dec, 2008 BT A02122008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Greenwood Estates SBI A/c No: 30325635087 towards interest on loan for the month of Nov - 08 Total / Closing Balance	# 228518 dt. 02 Dec, 2008	4,30,502.00		4,30,502.00 Cr	4,40,88,587.00 Cr
			4,30,502.00			4,40,88,587.00 Cr
31 Dec, 2008 SBP E31122008 1	Being amount debited by bank towards intrest on project loan for the month of dec08. intrest 489713+OD PNL Int Rs.8/-=489721 Interest on Bank Loan Total / Closing Balance	dt. 09 Jan, 2009		4,89,721.00		4,45,78,308.00 Cr
				4,89,721.00	4,89,721.00 Dr	4,45,78,308.00 Cr
05 Jan, 2009 BT A05012009 1	Being cheque issued to GW HDFC Bank	# 272086 dt. 05 Jan, 2009	4,89,721.00		4,89,721.00 Cr	4,40,88,587.00 Cr

GREEN WOOD ESTATES 2008-09

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Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to GWE SBI A/C towards Interest on Loan SBI Balanagar A/C NO:_30325635087 for the month of Dec-08 Total / Closing Balance		4,89,721.00			4,40,88,587.00 Cr
31 Jan, 2009						
SBP E31012009 2	Being amount debited by bank towards intrest on bank loan (SBI Balanagr CC A/c)	dt. 31 Jan, 2009		4,59,853.00		4,45,48,440.00 Cr
BT E31012009 2	Interest on Bank Loan funds transfer from sbi cc a/c to gwe hdfc	# 063874 dt. 17 Feb, 2009		50,00,000.00	4,59,853.00 Dr	4,95,48,440.00 Cr
	HDFC Bank funds transfer from sbi cc a/c to gwe hdfc				50,00,000.00 Dr	
	Total / Closing Balance			54,59,853.00		4,95,48,440.00 Cr
02 Feb, 2009						
BT A02022009 2	Being cheque issued to GW HDFC Bank	# 326595 dt. 02 Feb, 2009	4,59,853.00		4,59,853.00 Cr	4,90,88,587.00 Cr
	Being cheque issued to GWE SBI Balanagar towards Interest on Loan for the month of JAn 09					
	Total / Closing Balance		4,59,853.00			4,90,88,587.00 Cr
09 Feb, 2009						
BT A09022009 1	Being chq issued towards HDFC Bank	# 326611 dt. 09 Feb, 2009	3,00,000.00		3,00,000.00 Cr	4,87,88,587.00 Cr
	Being chq issued towards transfer of funds to SBI					
	Total / Closing Balance		3,00,000.00			4,87,88,587.00 Cr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2009						
SBP E28022009 1	Being amount debited by bank towards intrest on bank loan (SBI Balanagr CC A/c) for the month of Feb09	dt. 12 Mar, 2009		4,56,948.00		4,92,45,535.00 Cr
	Interest on Bank Loan				4,56,948.00 Dr	
SBP E28022009 2	Being amount debited by bank towards ODPNL intrest on bank loan (SBI Balanagr CC A/c) for the month of Feb09	dt. 12 Mar, 2009		52,220.00		4,92,97,755.00 Cr
	Interest on Bank Loan				52,220.00 Dr	
	Total / Closing Balance			5,09,168.00		4,92,97,755.00 Cr
02 Mar, 2009						
BT A02032009 1	Being cheque issued to SB HDFC Bank	# 326659 dt. 02 Mar, 2009	8,00,000.00		8,00,000.00 Cr	4,84,97,755.00 Cr
	Being cheque issued to SBI BAlanagar towards Due to DP Amount Reduced we have to Deposit 8 Lakhs					
BT A02032009 2	Being cheque issued to SB HDFC Bank	# 326661 dt. 02 Mar, 2009	5,09,168.00		5,09,168.00 Cr	4,79,88,587.00 Cr
	Being cheque issued to SBI BAlanagar towards Interest+OD PNL int					
	Total / Closing Balance		13,09,168.00			4,79,88,587.00 Cr
13 Mar, 2009						
SBP E13032009 1	Being amount debited by bank towards Bank Charges	dt. 31 Mar, 2009		550.00		4,79,89,137.00 Cr
	Bank Charges				550.00 Dr	
	Total / Closing Balance			550.00		4,79,89,137.00 Cr
19 Mar, 2009						
BT A19032009 1	Being cheque issued to SB HDFC Bank	# 326672 dt. 20 Mar, 2009	3,00,000.00		3,00,000.00 Cr	4,76,89,137.00 Cr

GREEN WOOD ESTATES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI BALanagar towards Noc For teh Flat NO:-C-117 Mr.Joy Das Gupta Total / Closing Balance		3,00,000.00			4,76,89,137.00 Cr
31 Mar, 2009						
SBP E31032009 1	Being amount debited by bank towards interest on Project loan Interest on Bank Loan	dt. 31 Mar, 2009		5,05,634.00		4,81,94,771.00 Cr
					5,05,634.00 Dr	
SBP E31032009 2	Being amount debited by bank towards OD PNL Interest Interest on Bank Loan Total / Closing Balance	dt. 31 Mar, 2009		2,783.00		4,81,97,554.00 Cr
					2,783.00 Dr	
				5,08,417.00		4,81,97,554.00 Cr
	Total		2,27,45,598.00	5,26,53,269.00		

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Sridevi		Opening Balance			18,01,731.75 Cr
21 Apr, 2008	SBP A21042008 1	Being cheque issued to K.Sridevi towards Capital withdrawn	3,00,000.00		15,01,731.75 Cr
17 Jul, 2008	SBR A17072008 1	Being cheque received from K. Sridevi towards capital amount		20,00,000.00	35,01,731.75 Cr
01 Aug, 2008	SBR A01082008 1	Being cheque received from K.Sridevi		15,00,000.00	50,01,731.75 Cr
08 Aug, 2008	SBR A08082008 1	Being cheque received from K. Sridevi towards capital amount		10,00,000.00	60,01,731.75 Cr
12 Feb, 2009	SBR A12022009 1	Being cheque received from Mrs. K.Sridevi towards capital		15,00,000.00	75,01,731.75 Cr
31 Mar, 2009	JV 31032009 71	Being amount debited to Share of Profit to Partners & Credited to Sreedevi towards share of profit for the year 08-09 @ 30%		6,68,307.76	81,70,039.51 Cr
		Total/Closing Balance	3,00,000.00	66,68,307.76	81,70,039.51 Cr
Meet Mehta		Opening Balance			59,01,731.75 Cr
31 Mar, 2009	JV 31032009 71	Being amount debited to Share of Profit to Partners & Credited to Meet mehta towards share of profit for the year 08-09 @ 30%		6,68,307.76	65,70,039.51 Cr
		Total/Closing Balance		6,68,307.76	65,70,039.51 Cr
Modi Housing Pvt Ltd		Opening Balance			1,69,66,824.33 Cr
11 Apr, 2008	SBR A11042008 2	Being cheque received from Modi housing pvt ltd.		25,00,000.00	1,94,66,824.33 Cr
27 Sep, 2008	SBR A27092008 1	Being cheque received from Modi Housing Pvt Ltd		25,00,000.00	2,19,66,824.33 Cr
04 Oct, 2008	SBR A04102008 1	Being cheque received from Modi housing pvt ltd.		25,00,000.00	2,44,66,824.33 Cr
12 Nov, 2008	SBP E12112008 1	Being amount transfered to Modi housing pvt ltd.	5,00,000.00		2,39,66,824.33 Cr
13 Nov, 2008	SBR A13112008 1	Being the amount received from Modihousing towards funds transfer.		5,00,000.00	2,44,66,824.33 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	SBR A19112008 1	Being funds received from Modihousing pvt ltd.		25,00,000.00	2,69,66,824.33 Cr
02 Dec, 2008	SBR A02122008 1	Being amount received from Modihousing pvt ltd		25,00,000.00	2,94,66,824.33 Cr
20 Dec, 2008	SBR A20122008 1	Being amount received from Modihousing pvt ltd towards funds transfer.		50,00,000.00	3,44,66,824.33 Cr
28 Mar, 2009	SBR A28032009 1	Being cheque REceived from Mod Housing Pvt Ltd		25,00,000.00	3,69,66,824.33 Cr
	SBR A28032009 2	Being cheque REceived from Mod Housing Pvt Ltd		25,00,000.00	3,94,66,824.33 Cr
	SBR A28032009 3	Being cheque REceived from Mod Housing Pvt Ltd		25,00,000.00	4,19,66,824.33 Cr
	SBR A28032009 4	Being cheque REceived from Mod Housing Pvt Ltd		25,00,000.00	4,44,66,824.33 Cr
30 Mar, 2009	SBP A30032009 8	Being cheque issued to Modi HOusing towards funds Transfer	50,000.00		4,44,16,824.33 Cr
	SBP A30032009 9	Being cheque issued to Modi HOusing towards funds Transfer	25,000.00		4,43,91,824.33 Cr
31 Mar, 2009	JV 31032009 71	Being amount debited to Share of Profit to Partners & Credited to Modi Housing Pvt. Ltd. towards share of profit for the year 08-09 @ 30%		8,91,077.00	4,52,82,901.33 Cr
		Total/Closing Balance	5,75,000.00	2,88,91,077.00	4,52,82,901.33 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2008	JV 24042008 1	Being amt credited to 99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008		40,450.00	40,450.00 Cr
	JV 24042008 2	Being Tds Deducted from 99 Acres.com @1.03% on Rs. 40450/-	417.00		40,033.00 Cr
	SBP A24042008 1	Being cheque issued to	40,033.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008 Total/Closing Balance	40,450.00	40,450.00	0.00 Cr
		Opening Balance			0.00 Cr
A & O Products					
13 Oct, 2008	JV 13102008 30	Being amt credited to A & O Products towards purchase of venetianblind against billno: 206, dt 6/10/08		7,075.00	7,075.00 Cr
	SBP A13102008 9	Being cheque issued to A & O Products towards purchase of venetianblind against billno: 206, dt 6/10/08	7,075.00		0.00 Cr
		Total/Closing Balance	7,075.00	7,075.00	0.00 Cr
		Opening Balance			0.00 Cr
A plus Bath Exlusive					
13 Sep, 2008	JV 13092008 24	Being amt credited to A plus Bath Exlusive towards purchase of tiles against bill no: crs - 752,865, & 688, dt 4/08/08		65,070.00	65,070.00 Cr
	SBP A13092008 47	Being cheque issued to A plus Bath Exlusive towards purchase of tiles against bill no: crs - 752, 865 & 688, dt 4/08/08	65,070.00		0.00 Cr
		Total/Closing Balance	65,070.00	65,070.00	0.00 Cr
		Opening Balance			3,60,000.00 Cr
ACC Concrete Limited					
05 Apr, 2008	SBP A05042008 4	Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 31/03/08	1,62,000.00		1,98,000.00 Cr
25 Apr, 2008	SBP A25042008 26	Being cheque issued to ACC Concrete Limited towards supply of concrete mix against the bill no : 1571502924, dt 29/03/08 , Billno: 1571502947 , dt 29/03/08 & 1571502976, dt	1,98,000.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2008	JV 06052008 2	1/04/08 Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503060, dt 10/04/08		2,16,000.00	2,16,000.00 Cr
12 May, 2008	JV 12052008 15	Being amt credited to Acc Concrete Limited towards purchase of Concrete mix against bill no: 1571503257 , dt 26/04/08		1,62,000.00	3,78,000.00 Cr
	SBP A12052008 25	Being Cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503060, dt 10/04/08	2,16,000.00		1,62,000.00 Cr
17 May, 2008	SBP A17052008 1	Being Cheque issued to Acc Concrete Limited towards purchase of Concrete mix against bill no: 1571503257 , dt 26/04/08	1,62,000.00		0.00 Cr
14 Jun, 2008	JV 14062008 6	Being amt credited to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08		1,62,000.00	1,62,000.00 Cr
	SBP A14062008 1	Being Cheque issued to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08	1,62,000.00		0.00 Cr
21 Jun, 2008	JV 21062008 9	Being amt credited to ACC Concrete Limited towards purchase of Concrete mix against bill no: 1571503809, dt 29/05/08		1,26,000.00	1,26,000.00 Cr
	SBP A21062008 6	Being cheque issued to ACC Concrete Limited towards purchase of Concrete mix against bill	1,26,000.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	14	no: 1571503809, dt 29/05/08 Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503868, dt 2/06/08		2,52,000.00	2,52,000.00 Cr
	JV	28062008	16	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503519 & 1571503561 , dt 10/05/08		1,62,000.00	4,14,000.00 Cr
	JV	28062008	18	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08		1,08,000.00	5,22,000.00 Cr
	SBP	A28062008	1	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08	1,08,000.00		4,14,000.00 Cr
	SBP	A28062008	3	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503519 & 1571503561 , dt 10/05/08	1,62,000.00		2,52,000.00 Cr
	SBP	A28062008	6	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503868, dt 2/06/08	2,52,000.00		0.00 Cr
12 Jul, 2008	JV	12072008	23	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no:		2,88,000.00	2,88,000.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP A12072008 33	1571503939/157150394 ,dt 7/06/09 Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503939/157150394 ,dt 7/06/09	2,88,000.00		0.00 Cr
30 Aug, 2008	JV 30082008 14	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively		1,86,000.00	1,86,000.00 Cr
	SBP A30082008 36	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively	1,86,000.00		0.00 Cr
13 Sep, 2008	JV 13092008 22	Being amt credited to Acc Concrete Limited towards purchase of of concrete mix against bill no: 1571505140, dt 27/08/08		2,04,600.00	2,04,600.00 Cr
	SBP A13092008 12	Being cheque issued to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571505140, dt 27/08/08	2,04,600.00		0.00 Cr
01 Nov, 2008	JV 01112008 19	Being amt credited to ACC Concrete Limited towards purchase of concretemix against bill no: 1571505990, dt 19/10/08		1,98,400.00	1,98,400.00 Cr
	SBP A01112008 42	Being cheque issued to ACC Concrete Limited towards purchase of concretemix against bill	1,98,400.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 20	no: 1571505990, dt 19/10/08 Being amount credited to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 DT:-13.12.08		2,74,500.00	2,74,500.00 Cr
	SBP A24012009 41	Being cheque issued to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 Dt:-13.12.08	2,74,500.00		0.00 Cr
13 Feb, 2009	JV 13022009 3	Being amount credited to ACC Concrete Limited towards purchase of cement aganist their bill no.		2,74,500.00	2,74,500.00 Cr
14 Feb, 2009	SBP A14022009 5	Being cheue issued towards purchase of readymix against the bill no. 1571507520 dt.03.02.09	2,00,000.00		74,500.00 Cr
12 Mar, 2009	SBP A12032009 4	Being cheque issued to ACC Concrete Ltd towards Supply of Concrete mix against bill no:-1571507657 Dt:-13.02.09 & 1571507660 Dt:-14.02.09	2,27,150.00		1,52,650.00 Dr
14 Mar, 2009	JV 14032009 10	Being amount credited to ACC Concrete Ltd towards Purcahse of Concrete against bill no:-1571507657 Dt:-13.02.09		2,27,150.00	74,500.00 Cr
		Total/Closing Balance	31,26,650.00	28,41,150.00	74,500.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2008	JV 10042008 3	Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/-		10,000.00	10,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Apr, 2008	JV	10042008	4	per month 10,000/- to be paid in advance Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 10,000/-	103.00		9,897.00 Cr
		SBP A10042008	5	Being cheque issued to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/- per month 10,000/- to be paid in advance	9,897.00		0.00 Cr
19 Apr, 2008	JV	19042008	8	Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid)		20,000.00	20,000.00 Cr
	JV	19042008	9	Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 20,000/-	206.00		19,794.00 Cr
		SBP A19042008	40	Being cheque issued to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid)	19,794.00		0.00 Cr
19 Jul, 2008	JV	19072008	5	Being amt credited to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08		30,000.00	30,000.00 Cr
	JV	19072008	18	Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/-	309.00		29,691.00 Cr
		SBP A19072008	22	Being Cheque issued to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08 (for 3 months 5-7-08 to	29,691.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Oct, 2008	JV	29102008	5	4-10-08) Being amt credited to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- (GWE)		30,000.00	30,000.00 Cr
	JV	29102008	6	Being Tds Deducted from Abba Advertisers@ 1.03% on Rs. 30,000/-	309.00		29,691.00 Cr
	MBP	A29102008	1	Being cheque issued to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/-	9,691.00		20,000.00 Cr
	MBP	A29102008	1	Being cheque issued to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/-	20,000.00		0.00 Cr
28 Feb, 2009	JV	28022009	14	Being amount credited to Abba Advertisers towards Hoarding and banner against bill no 80 dt 5.2.09		7,000.00	7,000.00 Cr
	JV	28022009	36	Being amount debited to Abba Advertisers & credited to Tds payable @1.03% on Rs. 7000/-	72.00		6,928.00 Cr
	SBP	A28022009	52	Being cheque issued to Abba advertisers towards hoardings & banners at Tirumalgherry & at ghatkesar against the bill no. 80 dt.05.02.09	6,928.00		0.00 Cr
				Total/Closing Balance	97,000.00	97,000.00	0.00 Cr
				Opening Balance			0.00 Cr
29 Apr, 2008	JV	29042008	5	Being amount credited		8,53,730.00	8,53,730.00 Cr

Aeran Steel Corporation

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2008	JV 29042008 6	to Aeran steel corporation toward supply of steel against the invoice No. 92 dated 26.04.08 for Rs. 853730/- Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 93 dated 26.04.08 for Rs. 435990/-		4,35,990.00	12,89,720.00 Cr
	MBP A29042008 1	Being cheque issued to Aeran Steel Corporation towards advance payment.	39,720.00		12,50,000.00 Cr
	MBP A29042008 1	Being cheque issued to Aeran Steel Corporation towards advance payment.	50,000.00		12,00,000.00 Cr
	SBP A29042008 2	Being cheque issued to Aeran Steel Corporation towards advance payment.	5,00,000.00		7,00,000.00 Cr
	SBP A29042008 3	Being cheque issued to Aeran Steel Corporation towards advance payment.	5,00,000.00		2,00,000.00 Cr
	SBP A29042008 4	Being cheque issued to Aeran Steel Corporation towards advance payment.	2,00,000.00		0.00 Cr
05 May, 2008	JV 05052008 2	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 84dated 24.04.08 for Rs. 459110/-		4,59,110.00	4,59,110.00 Cr
	JV 05052008 3	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 86 dated 24.04.08 for Rs. 498840/-		4,98,840.00	9,57,950.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2008	JV	05052008	4	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 87 dated 24.04.08 for Rs. 414575/-		4,14,575.00	13,72,525.00 Cr
		SBP A05052008	1	Being cheque issued to Aeran Steel Corporation towards advance payment	5,00,000.00		8,72,525.00 Cr
		MBP A05052008	1	Being cheque issued to Aeran Steel Corporation towards advance payment	22,525.00		8,50,000.00 Cr
		MBP A05052008	1	Being cheque issued to Aeran Steel Corporation towards advance payment	50,000.00		8,00,000.00 Cr
		SBP A05052008	2	Being cheque issued to Aeran Steel Corporation towards advance payment	3,00,000.00		5,00,000.00 Cr
		SBP A05052008	3	Being cheque issued to Aeran Steel Corporation towards advance payment	3,00,000.00		2,00,000.00 Cr
		SBP A05052008	4	Being cheque issued to Aeran Steel Corporation towards advance payment	2,00,000.00		0.00 Cr
02 Jul, 2008	JV	02072008	2	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08		5,03,005.00	5,03,005.00 Cr
	JV	02072008	3	Being amt credited to Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08		4,88,875.00	9,91,880.00 Cr
	JV	02072008	4	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08		5,64,025.00	15,55,905.00 Cr
		SBP A02072008	1	Being cheque issued to	4,88,875.00		10,67,030.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	SBP A02072008 2	Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08 Being cheque issued to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08	5,03,005.00		5,64,025.00 Cr
	SBP A02072008 3	Being cheque issued to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08	5,64,025.00		0.00 Cr
07 Jul, 2008	JV 07072008 4	Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1491 , dt 4/07/08		5,19,113.00	5,19,113.00 Cr
	JV 07072008 5	Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1492 , dt 4/07/08		4,74,510.00	9,93,623.00 Cr
	SBP A07072008 4	Being cheque issued to Aeran Steel Corporation towards purchase of steel against the bill no: 1491 , dt 4/07/08	5,19,113.00		4,74,510.00 Cr
	SBP A07072008 5	Being cheque issued to Aeran Steel Corporation towards purchase of steel against the bill no: 1492 , dt 4/07/08	4,74,510.00		0.00 Cr
23 Aug, 2008	JV 23082008 10	Being amt credited to Aeran Steel Corporation towards purchase of C - Channel against billno: 2249, dt 20/08/08		15,415.00	15,415.00 Cr
	SBP A23082008 6	Being cheque issued to Aeran Steel Corporation towards purchase of C -channel against billno: 2249, dt 20/08/08	15,415.00		0.00 Cr
10 Jan, 2009	JV 10012009 15	Being amount credited to Aeran Steel Corp towards Purchase of		67,205.00	67,205.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP A10012009 1	Steel against bill no:-4331 Dt:-30.12.08 Being cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no:-4331 Dt:-30.12.08	67,205.00		0.00 Cr
		Total/Closing Balance	52,94,393.00	52,94,393.00	0.00 Cr
		Opening Balance			0.00 Cr
28 May, 2008	JV 28052008 1	Being amt credited to Akash Steels towards purchase of Steel against the Invoice no: AS/2747 /08 - 09 for Rs. 3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08		6,52,136.00	6,52,136.00 Cr
	SBP A28052008 1	Being cheque issued to Akash Steels towards purchase of Steel against the Invoice no: AS/2747 /08 - 09 for Rs. 3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08	6,52,136.00		0.00 Cr
31 May, 2008	JV 31052008 3	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08		5,43,740.00	5,43,740.00 Cr
	SBP A31052008 2	Being cheque issued to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08	5,43,740.00		0.00 Cr
07 Jun, 2008	JV 07062008 14	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2700/08-09 & AS/2699/08- 09 dt 2/05/08		7,19,536.00	7,19,536.00 Cr
	SBP A07062008 7	Being cheque issued to Akash Steels towards purchase of steel	7,19,536.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 22	against bill no: AS/2700/08-09 & AS/2699/08- 09 dt 2/05/08 Being amt credited to Akash Steels towards purchase of steel		10,87,597.00	10,87,597.00 Cr
	SBP A12072008 31	against bill no: AS/2900/08-09 , dt 5/07/08 Being cheque issued to Akash Steels towards purchase of steel	10,83,697.00		3,900.00 Cr
16 Jul, 2008	SBP A16072008 3	against bill no: AS/2900/08-09 , dt 5/07/08 Being cheque issued to Akash Steels towards(Advance payment)	5,00,000.00		4,96,100.00 Dr
	SBP A16072008 4	against bill no: AS/2920/08-09, dt 15/07/08 Being cheque issued to Akash Steels towards (5,00,000.00		9,96,100.00 Dr
	SBP A16072008 5	against bill no: AS/2920/08-09, dt 15/07/08 Being cheque issued to Akash Steels towards (3,860.00		9,99,960.00 Dr
19 Jul, 2008	SBP A19072008 7	against bill no: AS/2920/08-09, dt 15/07/08 Being Cheque issued to Akash Steel towards	2,100.00		10,02,060.00 Dr
09 Aug, 2008	JV 09082008 26	purchase of steel against bill no: AS/2900/08-09, dt 5/07/08 Being amt credited to Akash Steels towards purchase of Steel - TMT - 10 mm in kgs (Advance payment)		4,43,556.00	5,58,504.00 Dr
		against bill no: AS/2993/08-09, dt			

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	27	09/08/2008 Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/2994/08-09, dt 9/08/08		4,48,884.00	1,09,620.00 Dr
	JV	09082008	28	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2997/08-09, dt 9/08/08		4,62,000.00	3,52,380.00 Cr
	JV	09082008	29	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2995/08-09, dt 9/08/08		4,45,720.00	7,98,100.00 Cr
12 Aug, 2008	JV	12082008	1	Being amt credited to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08 Being cheque issued to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08		10,03,860.00	18,01,960.00 Cr
13 Aug, 2008	SBP	A13082008	5	Being cheque issued to Akash Steels towards Advance payment against bill no: 2992	4,59,800.00		13,42,160.00 Cr
	SBP	A13082008	6	Being cheque issued to Akash Steels towards Advance payment against bill no: 2993	4,43,556.00		8,98,604.00 Cr
	SBP	A13082008	7	Being cheque issued to Akash Steels towards Advance payment against bill no: 2994	4,48,884.00		4,49,720.00 Cr
	SBP	A13082008	8	Being cheque issued to Akash Steels towards	4,45,720.00		4,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	SBP A13082008 9	Advance payment against bill no: 2995 Being cheque issued to Akash Steels towards	4,48,800.00		4,44,800.00 Dr
14 Aug, 2008	SBP A14082008 7	Advance payment against bill no: 2996 Being cheque issued to Akash steels towards	20,00,000.00		24,44,800.00 Dr
19 Aug, 2008	SBP A19082008 1	advance payment against the bill no: AS/2985/08-09 & AS/2984/08-09, dt 08/08/08 & 7/08/08(for Rs. 13,24,432/- & Rs. 11,49,792/-) total: 24,74,224 Balance : 4,74,224/- Being cheque issued to Akash Steels towards	4,62,000.00		29,06,800.00 Dr
23 Aug, 2008	SBP A23082008 51	advance payment against the bill no: 2997, for Rs. 4,62,000/- Being cheque issued to Akash Steels towards	4,09,590.00		33,16,390.00 Dr
	SBP A23082008 52	advance payment for the bill no: 3027 Being cheque issued to Akash Steels towards	4,28,490.00		37,44,880.00 Dr
	SBP A23082008 53	advance payment for the bill no: 3028 Being cheque issued to Akash Steels towards	4,36,770.00		41,81,650.00 Dr
27 Aug, 2008	JV 27082008 1	advance payment for the bill no: 3029 Being amt credited to Akash Steels towards		24,74,224.00	17,07,426.00 Dr
	JV 27082008 2	purchase of steel against the bill no: AS/2985/ 08-09, dt 08.08.08 for Rs. 1324432/-,AS/2984/08-0 dt. 07.08.08 for Rs. 1149792/- Being amt credited to Akash Steels towards		3,54,090.00	13,53,336.00 Dr
		purchase of steel against the bill no:			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2008	SBP A27082008 3	AS/3022/08-09, dt 20/08/09 Being cheque issued to Akash Steels towards purchase of steel against the bill no: AS/3022/08-09, dt 20/08/09	3,54,090.00		17,07,426.00 Dr
	SBP A27082008 4	Being cheque issued to Akash Steels towards purchase of steel against the bill no: AS/2985/ 08-09, dt 7/08/09(Bill amount Released Rs. 20,00,000/- Earlier) & Balance Rs. 4,74,224/-	4,74,224.00		21,81,650.00 Dr
29 Aug, 2008	JV 29082008 1	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2992/08-09, dt 9/08/08		4,59,800.00	17,21,850.00 Dr
	JV 29082008 2	Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/3029/08-09, dt 20/08/08		4,36,770.00	12,85,080.00 Dr
	JV 29082008 3	Being amt credited to Akash Steels towards purchase of Steel - TMT -10 mm in kgs (Advance payment) against bill no: AS/3028/08-09, dt 20/08/08		4,28,490.00	8,56,590.00 Dr
	JV 29082008 4	Being amt credited to Akash Steels towards purchase of Steel - TMT -12 mm in kgs (Advance payment) against bill no: AS/3027/08-09, dt 20/08/08		4,09,590.00	4,47,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2008	JV	29082008	5	Being amt credited to Akash Steels towards purchase of Steel - TMT -12 mm in kgs (Advance payment) against bill no: AS/2996/08-09, dt 09/08/08		4,48,800.00	1,800.00 Cr
13 Sep, 2008	JV	13092008	26	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3063/08-09, AS/3060/08-09 & AS/3061/08-09, dt 2/09/08 & 1/09/08		10,04,369.00	10,06,169.00 Cr
	JV	13092008	27	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3001/08-09, dt 11/08/08		9,65,176.00	19,71,345.00 Cr
	MBP	A13092008	2	Being cheque issued to Akash Steels towards supply of Steel against the bill no: AS/3063/08-09, dt 2/09/08 & AS/3060/08-09, dt 01/09/08 for Rs 4,03,572/- & AS/3061/08-09, dt 01/09/08 for Rs. 2,80,789/- = 10,04,369/-	6,84,361.00		12,86,984.00 Cr
	MBP	A13092008	2	Being cheque issued to Akash Steels towards supply of Steel against the bill no: AS/3063/08-09, dt 2/09/08 & AS/3060/08-09, dt 01/09/08 for Rs 4,03,572/- & AS/3061/08-09, dt 01/09/08 for Rs. 2,80,789/- = 10,04,369/-	3,20,008.00		9,66,976.00 Cr
	SBP	A13092008	13	Being cheque issued to	9,65,176.00		1,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 17	Akash Steels towards purchase of steel against bill no: AS/3001/08-09 , dt 11/08/08 Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08		6,57,552.00	6,59,352.00 Cr
	SBP A20092008 42	Being cheque issued to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08	6,57,552.00		1,800.00 Cr
25 Oct, 2008	JV 25102008 12	Being amt credited to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08		8,17,319.00	8,19,119.00 Cr
	SBP A25102008 13	Being cheque issued to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08	8,17,319.00		1,800.00 Cr
01 Nov, 2008	JV 01112008 28	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3144/08-09, dt 01/10/08		10,36,609.00	10,38,409.00 Cr
	JV 01112008 29	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3175/3197 , dt 17/10/08		9,98,912.00	20,37,321.00 Cr
	JV 01112008 30	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3187/3213 , dt 22/10/08		8,24,455.00	28,61,776.00 Cr
	SBP A01112008 40	Being cheque issued to Akash Steel towards	10,36,609.00		18,25,167.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 43	purchase of steel against bill no: AS/3144/08-09, dt 01/10/08 Being cheque issued to Akash Steels towards purchase of steel	3,39,902.00		14,85,265.00 Cr
	SBP A01112008 44	purchase of steel against bill no: AS/3187/3213, dt 22/10/08 Being cheque issued to Akash Steels towards purchase of steel	4,84,553.00		10,00,712.00 Cr
	SBP A01112008 45	purchase of steel against bill no: AS/3187/3213, dt 22/10/08 Being cheque issued to Akash Steels towards purchase of steel	6,33,752.00		3,66,960.00 Cr
	SBP A01112008 46	purchase of steel against bill no: AS/3175/3197, dt 17/10/08 Being cheque issued to Akash Steels towards purchase of steel	3,65,160.00		1,800.00 Cr
18 Nov, 2008	SBP A18112008 1	purchase of steel against bill no: AS/3175/3197, dt 17/10/08 Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 16 MM in Kgs, against invoice no: AS/3267/08-09, dt 17/11/08	3,38,580.00		3,36,780.00 Dr
	SBP A18112008 2	purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08 Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 10 MM in Kgs, against invoice no:	3,21,280.00		6,58,060.00 Dr
	SBP A18112008 3	purchase of steel - TMT Rebars - 10 MM in Kgs, against invoice no:	4,82,436.00		11,40,496.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2008	SBP A18112008 4	AS/3268/08-09, dt 17/11/08 Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3269/08-09, dt 17/11/08	3,88,800.00		15,29,296.00 Dr
24 Nov, 2008	SBP A24112008 5	Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 10 MM & 12 MM in Kgs, against invoice no: AS/3276/08-09, dt 21/11/08	3,23,144.00		18,52,440.00 Dr
	SBP A24112008 6	Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 16 MM & 20 MM in Kgs, against invoice no: AS/3277/08-09, dt 21/11/08	3,24,648.00		21,77,088.00 Dr
	SBP A24112008 7	Being cheque issued to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3278/08-09, dt 21/11/08	3,45,920.00		25,23,008.00 Dr
25 Nov, 2008	JV 25112008 1	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3278/08-09, dt 21/11/08		3,45,920.00	21,77,088.00 Dr
	JV 25112008 2	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 10 MM & 12 MM in Kgs, against invoice no: AS/3276/08-09, dt 21/11/08		3,23,144.00	18,53,944.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2008	JV	25112008	3	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 16 MM & 20 MM in Kgs, against invoice no: AS/3277/08-09, dt 21/11/08		3,24,648.00	15,29,296.00 Dr
	JV	25112008	4	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3269/08-09, dt 17/11/08		3,88,800.00	11,40,496.00 Dr
	JV	25112008	5	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 10 MM in Kgs, against invoice no: AS/3268/08-09, dt 17/11/08		4,82,436.00	6,58,060.00 Dr
	JV	25112008	6	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08		3,21,280.00	3,36,780.00 Dr
	JV	25112008	7	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 16 MM in Kgs, against invoice no: AS/3267/08-09, dt 17/11/08		3,38,580.00	1,800.00 Cr
02 Dec, 2008	JV	02122008	15	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3316/08-09, dt 29/11/08		9,67,116.00	9,68,916.00 Cr
	SBP	A02122008	22	Being cheque issued to Akash Steels towards purchase of steels	5,83,680.00		3,85,236.00 Cr
	SBP	A02122008	23	Being cheque issued to Akash Steels towards	5,84,496.00		1,99,260.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 24	purchase of steels Being cheque issued to Akash Steels towards purchase of steels	3,88,480.00		5,87,740.00 Dr
	SBP A02122008 25	Being cheque issued to Akash Steels towards purchase of steels	9,67,116.00		15,54,856.00 Dr
06 Dec, 2008	JV 06122008 4	against bill no: AS/3316/08-09, dt 29/11/2008 Being amount credited to Akash Steel towards purchase of steel		3,88,480.00	11,66,376.00 Dr
	JV 06122008 5	against bill no 3321 dt 01.12.08 Being amount credited to Akash Steel towards purchase of steel		5,83,680.00	5,82,696.00 Dr
	JV 06122008 6	against bill no 3319 dt 1.12.08 Being amount credited to Akash Steel towards purchase of steel		5,84,496.00	1,800.00 Cr
	JV 06122008 7	against bill no 3320 dt 1.12.08 Being amount credited to Akash Steel towards purchase of steel		2,25,400.00	2,27,200.00 Cr
08 Dec, 2008	JV 08122008 1	against bill no 3328 dt 5.12.08 Being amount credited to Akash Steel towards purchase of steel		4,01,600.00	6,28,800.00 Cr
	JV 08122008 2	against bill no 3330 dt 5.12.08 Being amount credited to Akash Steel towards purchase of steel		3,88,800.00	10,17,600.00 Cr
	SBP A08122008 1	against bill no 3329 dt 5.12.08 Being cheque issued to akash steels towards supply of steel against the bill no. As/3328/08.09 dt.05/12/2008 for Rs. 225400/-	2,25,400.00		7,92,200.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP A08122008 2	Being cheque issued to akash steels towards supply of steel against the bill no. As/3329/08.09 dt.05/12/2008 for Rs. 388800/-	3,88,800.00		4,03,400.00 Cr
	SBP A08122008 3	Being cheque issued to akash steels towards supply of steel against the bill no. As/3330/08.09 dt.05/12/2008 for Rs. 401600/-	4,01,600.00		1,800.00 Cr
13 Dec, 2008	JV 13122008 18	Being amount credited to Akash steel towards purchase of steel against bill no 32601 dt 15/11/08		2,31,316.00	2,33,116.00 Cr
	SBP A13122008 40	Being cheque issued to Akash Steels towards supply of steel against bill no.As/3260/08-09 dt.15/11/08.	2,31,316.00		1,800.00 Cr
20 Dec, 2008	JV 20122008 8	Being amount credited to Akash steela towards purchase of steel against bill no 3290/32561/3251 dt 11/11/08		15,46,570.00	15,48,370.00 Cr
	SBP A20122008 12	Being chq issued to Akash steels towards purchase of steel against bill no 3290/3256/3251 dt 11/11/08	15,46,570.00		1,800.00 Cr
27 Dec, 2008	SBP A27122008 17	Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-3392/3394/08-09 Dt:-23.12.08	5,93,347.00		5,91,547.00 Dr
03 Jan, 2009	JV 03012009 10	Being amount credited to Akash Steel towards Purchase of Steel Against Bill no:-3392/3394/08-09		5,93,347.00	1,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 20	Dt:-23.12.08 Being amount credited to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09		5,36,439.00	5,38,239.00 Cr
	SBP A31012009 42	Dt:-24.01.09 Being Cheque Issued to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09	5,36,439.00		1,800.00 Cr
07 Feb, 2009	JV 07022009 24	Dt:-24.01.09 Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3528/08-09 dt : 03.02.09		7,57,670.00	7,59,470.00 Cr
	SBP A07022009 18	Being chq issued to Akash steels towards purchase of steel against bill no 3528 dt 03/02/09	7,57,670.00		1,800.00 Cr
28 Feb, 2009	JV 28022009 38	Being amount credited to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09		8,65,959.00	8,67,759.00 Cr
	SBP A28022009 56	Being cheque issued to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09	8,65,959.00		1,800.00 Cr
31 Mar, 2009	JV 31032009 28	Being amount credited to Akash Steels towards purchase of SSteel against bill No:-AS/3636/08-09 Dt:-27.03.09		9,03,589.00	9,05,389.00 Cr
		Total/Closing Balance	2,77,17,066.00	2,86,22,455.00	9,05,389.00 Cr
		Opening Balance			0.00 Cr
04 Jul, 2008	JV 04072008 2	Being amt credited to Alivelumanga towards transporation charges		4,167.00	4,167.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	JV 04072008 3	for the month of June -08 (Vehicle no: AP13X4686) dt 04/07/08 Being Tds Deducted from Alivelumanaga @ 2.06% on Rs. 4,167/-	86.00		4,081.00 Cr
	JV 04072008 4	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	1,500.00		2,581.00 Cr
	SBP A04072008 2	Being cheque issued to Alivelumanga towards Transportation charges for the month of June - 08 (Vehicle No: AP13X4686, 2500/6 Projects = 4167)	2,581.00		0.00 Cr
07 Aug, 2008	JV 07082008 5	Being amt credited to Alievumanga towards transporation charges for the vechicle no: AP13X4686, (for the month of 03.07.08 to 02.08.08)		3,571.00	3,571.00 Cr
	JV 07082008 6	Being amount debited to transportation a/c towards his loan amount deducted from alivelumanga transportation a/c.	2,000.00		1,571.00 Cr
	SBP A07082008 7	Being cheque issued to Alivelumanaga towards transporation goods carrier total bill 3/07/08 to 2/08/08, Per Month Average 2500Kms @ RS.10/- per km Rs.25000/7 projects =3571/-	1,497.00		74.00 Cr
06 Sep, 2008	JV 06092008 28	Being amt credited to Alivelumanaga towards Goods Carrier V.No: AP13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7		3,572.00	3,646.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	29	projects = 3572/- Being Tds deducted from Alievumanga @ 2.06% on Rs. 3572/-	74.00		3,572.00 Cr
		SBP A06092008	43	Being cheque issued to Alivelumanaga towards Goods Carrier V.No: AP 13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7	3,498.00		74.00 Cr
04 Oct, 2008	JV	04102008	33	projects = 3572/- Being amt credited to Alievumanga towards transporation charges for the month of Sep 08		3,571.00	3,645.00 Cr
	JV	04102008	46	Being Tds Deducted from Alivelumanaga@ 2.06% on Rs. 3,571/-	74.00		3,571.00 Cr
		SBP A04102008	50	Being cheque issued to Alivelumanga towards transporation charges for the month of sep - 08	3,497.00		74.00 Cr
06 Nov, 2008	SBP	A06112008	3	Being cheuqe issued to Alievalumanag towards goods carriers Vehicle no: AP 13X4686 bill for Oct - 08 (3/10/08 to 2/11/08) per month average 2500 KM @ 10/- 25000/7 projects	3,497.00		3,423.00 Dr
07 Nov, 2008	JV	07112008	3	Being Tds deducted from Alivelumanaga @ 2.06% on Rs.3,571/-	74.00		3,497.00 Dr
08 Nov, 2008	JV	08112008	13	Being amt credited to Alielumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for oct 2008 , dt 04/11/08		3,571.00	74.00 Cr
13 Dec, 2008	JV	13122008	21	Being amount debitd to Alivelumanga towards tds @2.06% on Rs. 1250/-	26.00		48.00 Cr
	JV	13122008	22	Being amt credited to Alielumanga towards		1,250.00	1,298.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 50	goods carrier for transportation charges (Vehicle no: AP 13X46-86) for bill for Nov 2008 , dt Being cheque issued to Alivelumanga towards transportation charges for Nov-08.	1,224.00		74.00 Cr
07 Jan, 2009	JV 07012009 2	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Dec 08 @2.06% on amount 3571	74.00		0.00 Cr
	JV 07012009 2	Being amount credited to Alivelumanga Towards Transportation Charges for the month of Dec 08		3,571.00	3,571.00 Cr
	JV 07012009 2	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Aug 08 @2.06% on amount 3571	74.00		3,497.00 Cr
	SBP A07012009 2	Being cheque issued to Alivelumanga towards Transportation charges for the month of Dec 08 per month 2500 kms @ 10 per km =25000/7 Projects =3571	3,497.00		0.00 Cr
03 Feb, 2009	JV 03022009 2	Being amount credited to Alivelumanga goods carrier towards transportation charges for the month of Jan-09		3,572.00	3,572.00 Cr
05 Feb, 2009	JV 05022009 1	Being TDs deducted from Alivelumanga towards Transportation charges @2.06% on 3572/-	74.00		3,498.00 Cr
	SBP A05022009 1	Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 09	3,498.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	3	Being Tds Deducted From Alivelumanga towards Transportaion charges @2.06% on 3571/-	74.00		74.00 Dr
04 Mar, 2009	SBP	A04032009	1	Being cheque issued to Alivelumanga towards Transportaion charges for the month of Feb 09 Vehicle No:-AP13X4686	3,497.00		3,571.00 Dr
07 Mar, 2009	JV	07032009	19	Being amount credited to Alivelumanga towards Transportation charges for the month of february 09		3,571.00	0.00 Cr
Alliance Prosys				Total/Closing Balance	30,416.00	30,416.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Nov, 2008	SBP	A08112008	40	Being cheque issued to Alliance Prosys towards Advance payment for software license (Software window O.S. M.S. Office , Micro soft works) against the P.O. No.B 10242, dt 8/11/08	20,000.00		20,000.00 Dr
15 Nov, 2008	SBP	A15112008	72	Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version	6,250.00		26,250.00 Dr
22 Nov, 2008	SBP	A22112008	44	Being cheque issued to Alliance Prosys towards Advance payment for software license for M.S. Office, Windows & Micro Soft works P.O. No: B 10242, dt 8/11/08	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP	A29112008	1	Being cheque issued to Alliance Prosys towards software licence for windows O.S, M.S Office, Microsoft works (Vista, 2007 edition MS. Office (9. 0 Version)	6,250.00		38,750.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 1	P.O. No: B 10242, dt 08/11/08 Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version	6,250.00		45,000.00 Dr
13 Dec, 2008	SBP A13122008 52	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		51,250.00 Dr
20 Dec, 2008	SBP A20122008 52	Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 Version	6,250.00		57,500.00 Dr
27 Dec, 2008	SBP A27122008 47	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		63,750.00 Dr
03 Jan, 2009	SBP A03012009 1	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		70,000.00 Dr
10 Jan, 2009	SBP A10012009 44	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft	6,250.00		76,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 1	works, Vista 2007 edition Ms-office 9.0 version. Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0		99,211.00	22,961.00 Cr
	SBP A17012009 1	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		16,711.00 Cr
24 Jan, 2009	SBP A24012009 43	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		10,461.00 Cr
31 Jan, 2009	SBP A31012009 46	Being cheque issued to Alliance Prosys towards supply of software license for windows O.S,Ms-office, Microsoft works, Vista 2007 edition Ms-office 9.0 version.	6,250.00		4,211.00 Cr
07 Feb, 2009	SBP A07022009 22	Being chq issued to Alliance Prosys towards balance amount	4,211.00		0.00 Cr
		Total/Closing Balance	99,211.00	99,211.00	0.00 Cr
		Opening Balance			7,820.00 Cr
25 Apr, 2008	SBP A25042008 3	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no: 261, dt 21/04/08	7,820.00		0.00 Cr
05 Jul, 2008	JV 05072008 9	Being amt credited to Anisha Associates		7,500.00	7,500.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	36	towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08 Being cheque issued to Anisha Associates	7,500.00		0.00 Cr
19 Jul, 2008	JV 19072008	6	towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08 Being amt credited to Anisha Associates		6,250.00	6,250.00 Cr
	SBP A19072008	43	towards purchase of Zycosil against bill no: 312, dt 15/07/08 Being cheque issued to Anisha Associates	6,250.00		0.00 Cr
01 Nov, 2008	JV 01112008	2	towards purchase of Zycosil against bill no: 312, dt 15/07/08 Being amt credited to Annisha Associates		9,000.00	9,000.00 Cr
	JV 01112008	3	toward water prooling of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08 Being amt credited to Annisha Associates		7,700.00	16,700.00 Cr
	JV 01112008	12	toward water prooling of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08 Being amt credited to Anisha Associates		1,564.00	18,264.00 Cr
	MBP A01112008	5	towards purchase of chemicals against bill no: 376, dt 24/10/08 Being cheque issued to Annisha Associates	7,700.00		10,564.00 Cr
			toward water prooling of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08			

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	MBP A01112008	5	Being cheque issued to Annisha Associates toward water proofing of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08	9,000.00		1,564.00 Cr
	SBP A01112008	36	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no: 376, dt 24/10/08	1,564.00		0.00 Cr
28 Feb, 2009	JV 28022009	24	Being amount credited to Anisha Associates towards purchase of chemical against bill no 466 dt 25.02.09		5,100.00	5,100.00 Cr
	SBP A28022009	11	Being cheque issued to Anisha Associates towards supply of chemicals against the bill no. 466 dt. 25.02.09 for Rs.5100/-	5,100.00		0.00 Cr
			Total/Closing Balance	44,934.00	37,114.00	0.00 Cr
			Opening Balance			0.00 Cr
Annapurna Timbers						
24 May, 2008	JV 24052008	20	Being amt credited to Annapurna Timbers towards supply of wood for Model Flats against the bill no: 529, dt 19/05/08		20,731.00	20,731.00 Cr
	SBP A24052008	19	Being cheque issued to Annapurna Timbers towards supply of wood for Model Flats against the bill no: 529, dt 19/05/08	20,731.00		0.00 Cr
03 Jan, 2009	JV 03012009	14	Being amount credited to Annapurna Timbers toward sPurchahse of Teak Wood against bill no:-738 Dt:-14.11.08		9,443.00	9,443.00 Cr
	SBP A03012009	7	Being cheque issued to Annapurna Timbers towards Purchase of Teak Wood against bill no:-738 Dt:-14.11.08	9,443.00		0.00 Cr
			Total/Closing Balance	30,174.00	30,174.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Applied Electricals		Opening Balance			0.00 Cr
20 Sep, 2008	JV 20092008 9	Being amt credited to Applied Electricals for purchase of MCB - Tiny against bill no: 1099120 , dt 15/09/08		1,155.00	1,155.00 Cr
	SBP A20092008 28	Being cheque issued to Applied Electricals for purchase of MCB - Tiny against bill no: 1099120 , dt 15/09/08	1,155.00		0.00 Cr
		Total/Closing Balance	1,155.00	1,155.00	0.00 Cr
ARDes Design Studio		Opening Balance			25,000.00 Dr
04 Oct, 2008	JV 04102008 44	Being Tds Deducted from ARDes Design Studio @ 10.3% on Rs. 30,000/-	3,090.00		28,090.00 Dr
	SBP A04102008 31	Being cheque issued to ARDes Design Studio towards Interior design work for models flats C 101 C 102	26,910.00		55,000.00 Dr
02 Dec, 2008	JV 02122008 14	Being Tds Deducted from ARDes Design Studio@ 10.3% on Rs. 45,000/-	4,635.00		59,635.00 Dr
	SBP A02122008 19	Being cheque issued to ARDes Design Studio towards Consultancy charges services provided for (Model Flats) is Rs. 1,00,000/- (paid 55,000/-)=45,000	40,365.00		1,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Balance to pay Being amount credited to ARDE Design Studio towards consultancy charges provided interiors for B & C Type model flats ref no GR GWE 01 dt 03.12.08		1,00,000.00	0.00 Cr
		Total/Closing Balance	75,000.00	1,00,000.00	0.00 Cr
Asian Granito India Ltd		Opening Balance			0.00 Cr
19 Jul, 2008	JV 19072008 22	Being amt credited to Asian Granito India Ltd towards purchase of flooring (Vitrified tiles)		41,173.00	41,173.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 51	against the bill no: 261, dt 4/07/08 Being Cheque issued to Asian Granito India Ltd towards purchase of flooring (Vitrified tiles) against the bill no: 261, dt 4/07/08	41,173.00		0.00 Cr
		Total/Closing Balance	41,173.00	41,173.00	0.00 Cr
		Opening Balance			0.00 Cr
12 May, 2008	JV 12052008 10	Being amt credited to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69, dt 2/05/08		12,000.00	12,000.00 Cr
17 May, 2008	SBP A17052008 8	Being cheque issued to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69, dt 2/05/08	12,000.00		0.00 Cr
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 May, 2008	JV 31052008 21	Being amt credited to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08		7,895.00	7,895.00 Cr
	SBP A31052008 30	Being cheque issued to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08	7,895.00		0.00 Cr
15 Nov, 2008	JV 15112008 11	Being amt credited to Bell Electronics towards purchase of Vaccum - Cleaner against bill no: 9090, dt 08/11/08		2,550.00	2,550.00 Cr
	SBP A15112008 16	Being cheque issued to Bells Electronics towards purchase of vaccum - cleaner against bill no: 9090, dt 08/11/08	2,550.00		0.00 Cr
		Total/Closing Balance	10,445.00	10,445.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bennett Coleman & Co., Ltd		Opening Balance			0.00 Cr
30 Oct, 2008	SBP A30102008 1	Being cheque issued to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov - 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects)	5,416.00		5,416.00 Dr
31 Oct, 2008	JV 31102008 1	Being amt credited to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov - 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects)		5,416.00	0.00 Cr
28 Nov, 2008	JV 28112008 23	Being amount credited to Bennett Coleman & Co., Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days		5,625.00	5,625.00 Cr
	SBP A28112008 29	Being cheque issued to Bennett Coleman & Co., Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days	5,625.00		0.00 Cr
		Total/Closing Balance	11,041.00	11,041.00	0.00 Cr
Bharathi Enterprises		Opening Balance			230.00 Cr
		Total/Closing Balance			230.00 Cr
Bhargava Engineering Co		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 4	Being amt credited to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08		3,588.00	3,588.00 Cr
19 Apr, 2008	SBP A19042008 1	Being cheque issued to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08	3,588.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	22	Being amt credited to Bhargava Engineering Co towards purchase of equipments against bill no: 76, dt 18/11/08		25,450.00	25,450.00 Cr
		SBP A22112008	40	Being cheque issued to Bhargava Engineering Co towards purchase of equipments against bill no: 76, dt 18/11/08	25,450.00		0.00 Cr
21 Mar, 2009	JV	21032009	15	Being amount credited to Bhargava Engineering Co towards purchase of cube moulds against the bill no. 106 dt.11.03.09 for Rs. 3750/-		3,750.00	3,750.00 Cr
		SBP A21032009	7	Being cheque issued to Bhargava Eng Comp. towards Purchase of Cube Moulds against bill no:-106 Dt:-11.03.09	3,750.00		0.00 Cr
				Total/Closing Balance	32,788.00	32,788.00	0.00 Cr
				Opening Balance			0.00 Cr
Bhavana House Keeping Maintenance Contractors							
01 Apr, 2008	JV	01042008	4	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of March - 08 , dt 1/04/08		2,516.00	2,516.00 Cr
03 Apr, 2008	JV	03042008	1	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2,516/-	52.00		2,464.00 Cr
		SBP A03042008	1	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of March - 08	2,464.00		0.00 Cr
07 May, 2008	JV	07052008	3	Being amt credited to Bhavana House Keeping Maintenance Contractors towards		3,574.00	3,574.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2008	JV 07052008 4	House Keeping charges for the month of April - 08			
		Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3,574/-	74.00		3,500.00 Cr
	SBP A07052008 1	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of April -08	3,500.00		0.00 Cr
05 Jun, 2008	JV 05062008 2	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,148/-	147.00		147.00 Dr
	JV 05062008 4	Being amt credited to Bhavana House Keeping Maintence & Contractors towards House Keeping Charges for the month of May - 08 , dt 1/06/08		7,148.00	7,001.00 Cr
	SBP A05062008 1	Being Cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of May - 08	7,001.00		0.00 Cr
05 Jul, 2008	JV 05072008 11	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08		7,029.00	7,029.00 Cr
	JV 05072008 15	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,029	145.00		6,884.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	37	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08	6,884.00		0.00 Cr
07 Aug, 2008	JV 07082008	1	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 7,094/-	146.00		146.00 Dr
	JV 07082008	4	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08		7,094.00	6,948.00 Cr
	SBP A07082008	6	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08	6,948.00		0.00 Cr
06 Sep, 2008	JV 06092008	5	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% Rs. 10,548/-	217.00		217.00 Dr
	JV 06092008	19	Being amt credited Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Aug -08, dt 01/09/08		10,548.00	10,331.00 Cr
	SBP A06092008	4	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of Aug - 08, dt 01/09/08	10,331.00		0.00 Cr
20 Sep, 2008	JV 20092008	3	Being Tds Deducted	70.00		70.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 7	from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3400/- Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping for the month of Aug - 08, dt 4/09/08		3,400.00	3,330.00 Cr
	SBP A20092008 22	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping for the month of Aug - 08, dt 4/09/08	3,330.00		0.00 Cr
04 Oct, 2008	JV 04102008 17	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping charges for the month of Sep - 08 , dt 30/09/08		14,296.00	14,296.00 Cr
	JV 04102008 45	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 14,296/-	294.00		14,002.00 Cr
	SBP A04102008 43	Being cheque issued to Bhavana House Keeping Maintenance Contractor towards contractors towards Housing charges for the month of Sep -08, dt 30/09/08	14,002.00		0.00 Cr
05 Nov, 2008	JV 05112008 1	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House keeping charges , dt 1/11/2008		14,296.00	14,296.00 Cr
	JV 05112008 2	Being Tds Deducted from Bhavana House Keeping Maitainance &	294.00		14,002.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2008	SBP A05112008 1	Contractors @ 2.06% on Rs. 14,296/- Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of OCT -08 , dt 1/11/08	14,002.00		0.00 Cr
05 Dec, 2008	JV 05122008 1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 08		13,939.00	13,939.00 Cr
	JV 05122008 1	Being TDs Deducted From Bhavana House Keeping towards House Keeping chages @2.06% on Amt:-13939/-	287.00		13,652.00 Cr
06 Dec, 2008	SBP A06122008 3	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Nov08	13,652.00		0.00 Cr
07 Jan, 2009	JV 07012009 1	Being amount credited to Bhavana House Keeping Towards House Keeping charges for the month of Dec 08		14,124.00	14,124.00 Cr
	JV 07012009 1	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 @2.06% on amount 14124/-	291.00		13,833.00 Cr
	SBP A07012009 9	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec08	13,833.00		0.00 Cr
07 Feb, 2009	JV 07022009 8	Being amount deducted towards tds @ 2.06%	285.00		285.00 Dr
	JV 07022009 13	Being amount credited to Bhavana House keeping towards house		13,834.00	13,549.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 4	keeping charges for the month of Jan09 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Jan 2009	13,549.00		0.00 Cr
07 Mar, 2009	JV 07032009 15	Being TDS Deducted From Bhavana House Keeping towards HUse Keeping charges @2.06% on 14168/-	292.00		292.00 Dr
	JV 07032009 32	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 09		14,168.00	13,876.00 Cr
	SBP A07032009 22	Being Cheque Issued to Bhavana House Keeping Maintanance & Contractors towards House Keeping charges for the month of Feb 09	13,876.00		0.00 Cr
31 Mar, 2009	JV 31032009 62	Being amount credited to Bhavana House keeping Maintanance & contractors towards house keeping charges for the month of March-09		14,065.00	14,065.00 Cr
	JV 31032009 72	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges @2.06% on 14065/-	290.00		13,775.00 Cr
		Total/Closing Balance	1,26,256.00	1,40,031.00	13,775.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 23	Being amt credited to Cables & Conductors towards purchase of electrical against bill no: 1158, dt 16/07/08		4,968.00	4,968.00 Cr
	SBP A26072008 30	Being cheque issued to Cables & Conductors towards purchase of electrical against bill no: 1158, dt 16/07/08	4,968.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	17	Being amount credited to Cables & Conductors towards Purchase of Multi Stand Wire against bill no:-1357 Dt:-24.12.08		423.00	423.00 Cr
		SBP A03012009	9	Being cheque issued to Cables & Conductors towards Purchase of Multi Stand Wire against bill no:- Dt:-	423.00		0.00 Cr
				Total/Closing Balance	5,391.00	5,391.00	0.00 Cr
				Opening Balance			0.00 Cr
Chandras							
24 May, 2008	JV	24052008	4	Being amount credited to Chandras towards purchase of plastic chairs 4 no.s against the bill no. V 358 for Rs. 1080/-		1,080.00	1,080.00 Cr
		SBP A24052008	24	Being Cheque issued to Chandras towards purchase of Furnitures against the bill no: V 358 dt 15/05/08	1,080.00		0.00 Cr
				Total/Closing Balance	1,080.00	1,080.00	0.00 Cr
				Opening Balance			0.00 Cr
Concepts							
13 Oct, 2008	JV	13102008	29	Being amt credited to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08		34,450.00	34,450.00 Cr
		SBP A13102008	10	Being cheque issued to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08	34,450.00		0.00 Cr
08 Nov, 2008	JV	08112008	8	Being amt credited to Concepts towards purchase of CP - Fittings against bill no: 378, dt 31/10/08		4,318.00	4,318.00 Cr
		SBP A08112008	9	Being cheque issued to Concepts towards supply of Taps against the bill no: 378, dt 31/10/08 for Rs. 4318/-	4,318.00		0.00 Cr
				Total/Closing Balance	38,768.00	38,768.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cox & Kings (I) Ltd.		Opening Balance			0.00 Cr
15 Nov, 2008	JV 15112008 39	Being amt credited to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights)		5,000.00	5,000.00 Cr
	SBP A15112008 61	Being cheque issued to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights)	5,000.00		0.00 Cr
27 Nov, 2008	JV 27112008 2	Being amount credited to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08		11,500.00	11,500.00 Cr
	SBP A27112008 2	Being cheque issued to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08	11,500.00		0.00 Cr
		Total/Closing Balance	16,500.00	16,500.00	0.00 Cr
Deccan Chronicle Holdings limited		Opening Balance			0.00 Cr
17 Apr, 2008	JV 17042008 3	Being amt credited to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd Stall No : 107, 25th & 27th April - 08 (30,000/5 projects)		6,000.00	6,000.00 Cr
	SBP A17042008 3	Being issued to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd Stall No : 107, 25th & 27th April - 08 (30,000/5 projects)	6,000.00		0.00 Cr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Opening Balance			0.00 Cr
31 May, 2008	JV 31052008 5	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08		7,14,175.00	7,14,175.00 Cr
	SBP A31052008 4	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08	7,14,175.00		0.00 Cr
07 Jun, 2008	JV 07062008 15	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 6/05/08		9,41,284.00	9,41,284.00 Cr
	SBP A07062008 15	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 3/06/08	9,41,284.00		0.00 Cr
25 Oct, 2008	JV 25102008 8	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08		11,76,252.00	11,76,252.00 Cr
	SBP A25102008 17	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08	11,76,252.00		0.00 Cr
22 Nov, 2008	JV 22112008 14	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08		3,59,142.00	3,59,142.00 Cr
	SBP A22112008 6	Being cheque issued to	3,59,142.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08			
		Total/Closing Balance	31,90,853.00	31,90,853.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Apr, 2008	JV 23042008 3	Being amt credited to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08		3,76,692.00	3,76,692.00 Cr
24 Apr, 2008	SBP A24042008 5	Being cheque issued to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08	3,76,692.00		0.00 Cr
29 Jul, 2008	JV 29072008 1	Being amt credited to Dilip Re Rolling Pvt Ltd towards Purchase of steel against bill no: 564 , dt 22/07/2008		9,05,670.00	9,05,670.00 Cr
	SBP A29072008 1	Being cheque issued to Dilip Re Rolling Pvt Ltd towards Purchase of steel against bill no: 564 , dt 22/07/2008	9,05,670.00		0.00 Cr
		Total/Closing Balance	12,82,362.00	12,82,362.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2008	JV 25042008 5	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7,123/-	73.00		73.00 Dr
	JV 25042008 8	Being amt credited to Dwarak Digital towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08		7,123.00	7,050.00 Cr
	SBP A25042008 27	Being cheque issued towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08 for Rs. 7123	7,050.00		0.00 Cr
03 May, 2008	JV 03052008 7	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08		450.00	450.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	8	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08		4,739.00	5,189.00 Cr
12 May, 2008	JV	12052008	4	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 450/-	5.00		5,184.00 Cr
	JV	12052008	4	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 4,739/-	49.00		5,135.00 Cr
	MBP	A12052008	9	Being Cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08	445.00		4,690.00 Cr
	MBP	A12052008	9	Being Cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08	4,690.00		0.00 Cr
31 May, 2008	JV	31052008	1	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 4,502/-	46.00		46.00 Dr
	JV	31052008	15	Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08		4,502.00	4,456.00 Cr
	SBP	A31052008	9	Being cheque issued to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08	4,456.00		0.00 Cr
07 Jun, 2008	JV	07062008	4	Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08		304.00	304.00 Cr
	JV	07062008	23	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 304/-	3.00		301.00 Cr
	SBP	A07062008	16	Being cheque issued to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08	301.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	2	Being amt credited to Dwarak Digital towards purchase of Hoarding banners against bill no: 875, dt 20/06/08		1,460.00	1,460.00 Cr
	JV	28062008	9	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 1,460/-	15.00		1,445.00 Cr
	SBP	A28062008	11	Being cheque issued to Dwarak Digital towards purchase of Hoarding banners against bill no: 875, dt 20/06/08	1,445.00		0.00 Cr
02 Aug, 2008	JV	02082008	20	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08		2,251.00	2,251.00 Cr
	JV	02082008	25	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08		5,450.00	7,701.00 Cr
	JV	02082008	27	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 5,450/-	56.00		7,645.00 Cr
	JV	02082008	27	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 2,251/-	23.00		7,622.00 Cr
	SBP	A02082008	35	Being cheque issued to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08	2,228.00		5,394.00 Cr
	SBP	A02082008	40	Being cheque issued to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08	5,394.00		0.00 Cr
09 Aug, 2008	JV	09082008	2	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 225/-	2.00		2.00 Dr
	JV	09082008	2	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 1904/-	20.00		22.00 Dr
	JV	09082008	16	Being amt credited to Dwarak Digital towards		1,904.00	1,882.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 17	purchase of hoarding banner against bill no: 934, dt 5/08/08 Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08		225.00	2,107.00 Cr
	MBP A09082008 3	Being cheque issued to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08	223.00		1,884.00 Cr
	MBP A09082008 3	Being cheque issued to Dwarak Digital towards purchase of hoarding banner against bill no: 934, dt 5/08/08	1,884.00		0.00 Cr
		Total/Closing Balance	28,408.00	28,408.00	0.00 Cr
		Opening Balance			0.00 Cr
Electrical Lines					
15 Sep, 2008	JV 15092008 7	Being amt credited to Electrical Lines towards purchase of CFC Fittings & Lamps against bill no: C15543, dt 13/09/08		13,730.00	13,730.00 Cr
	SBP A15092008 2	Being cheque issued to Electrical Lines towards purchase of CFL fitting & lamps against bill no: C15543, dt 13/09/08	13,730.00		0.00 Cr
		Total/Closing Balance	13,730.00	13,730.00	0.00 Cr
		Opening Balance			0.00 Cr
Elegant Products Pvt Ltd					
18 Aug, 2008	JV 18082008 14	Being amt credited to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08		35,292.00	35,292.00 Cr
	SBP A18082008 25	Being cheque issued to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08	35,292.00		0.00 Cr
		Total/Closing Balance	35,292.00	35,292.00	0.00 Cr
		Opening Balance			0.00 Cr
Ezzy International					
12 May, 2008	JV 12052008 13	Being amt credited to Ezzy International		13,354.00	13,354.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP A17052008 2	towards purchase of tools against bill no: 25, dt 02/05/08 Being cheque issued to Ezzy International	13,354.00		0.00 Cr
24 May, 2008	JV 24052008 14	towards purchase of tools against bill no: 25, dt 02/05/08 Being amt credited to Ezzy International		6,075.00	6,075.00 Cr
	SBP A24052008 26	towards purchase of tools against bill no: 37, dt 21/05/08 Being cheque issued to Ezzy International	6,075.00		0.00 Cr
12 Jul, 2008	JV 12072008 19	towards purchase of tools against bill no: 37, dt 21/05/08 Being amt credited to Ezzy International		3,859.00	3,859.00 Cr
	SBP A12072008 35	towards purchase of Helmet against bill no: 64, dt 7/07/08 Being cheque issued to Ezzy International	3,859.00		0.00 Cr
19 Jul, 2008	JV 19072008 23	towards purchase of Helmet against bill no: 64, dt 7/07/08 Being amt credited to Ezzy International		5,850.00	5,850.00 Cr
	SBP A19072008 53	towards purchase of helmet against the bill no: 67, dt: 16/07/08 Being Cheque issued to Ezzy International	5,850.00		0.00 Cr
09 Aug, 2008	JV 09082008 11	towards purchase of helmet against the bill no: 67, dt: 16/07/08 Being amt credited to Ezzy International		5,850.00	5,850.00 Cr
	SBP A09082008 7	towards purchase of Helmet yellow against bill no: 79, dt 01/08/08 Being cheque issued to Ezzy International	5,850.00		0.00 Cr
		towards purchase of Helmet yellow against			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	7	bill no: 79, dt 01/08/08 Being amt credited to Ezzy International towards purchase of Helmets against billno:89 , dt 18/08/2008		19,688.00	19,688.00 Cr
		SBP A23082008	2	Being Cheque issued to Ezzy International towards purchase of Helmet against bill no: 89, dt 18/08/08	19,688.00		0.00 Cr
13 Oct, 2008	JV	13102008	18	Being amt credited to Ezzy International towards purchase of Tools against billno: 115 , dt 07/10/2008		2,475.00	2,475.00 Cr
	JV	13102008	19	Being amt credited to Ezzy International towards purchase of Tools against billno: 114 , dt 07/10/2008		8,606.00	11,081.00 Cr
		MBP A13102008	1	Being cheque issued to Ezzy International towards purchase of tools against bill no: 115, dt 7/10/08	2,475.00		8,606.00 Cr
		MBP A13102008	1	Being cheque issued to Ezzy International towards purchase of tools against bill no: 114, dt 7/10/08	8,606.00		0.00 Cr
15 Nov, 2008	JV	15112008	5	Being amt credited to Ezzy international towards purchase of Safety - belt against bill no: 124, dt 07/11/08		8,528.00	8,528.00 Cr
		SBP A15112008	13	Being cheque issued to Ezzy International towards purchase of safety - belt against bill no: 124, dt 07/11/08	8,528.00		0.00 Cr
31 Jan, 2009	JV	31012009	6	Being amount credited to Ezzy International towards Purchase of Tools against bill no:-169 Dt:-24.01.09		5,681.00	5,681.00 Cr
		SBP A31012009	9	Being Cheque Issued to	5,681.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 17	Ezzy International towards purchase of Helmets against bill no:-169 Dt:-24.01.09 Being amount credited to Ezzy Intenational tpwards purchase of tools against the bill no.174 dt.31.01.09		8,404.00	8,404.00 Cr
	SBP A07022009 14	Being chq issued to Ezzy international towardspurchase of tools against bill no 174 dt 31/01/09	8,404.00		0.00 Cr
07 Mar, 2009	JV 07032009 24	Being amount credited to Ezzy International towards purchase of Hemets against bill No:-187 Dt:-02.03.09		2,340.00	2,340.00 Cr
	SBP A07032009 21	Being cheque issue to Ezzy International towards Purchas eof Helmets against bill no:-187 Dt:-02.03.09	2,340.00		0.00 Cr
		Total/Closing Balance	90,710.00	90,710.00	0.00 Cr
		Opening Balance			0.00 Cr
Farm Aids					
13 Oct, 2008	JV 13102008 13	Being amt credited to Farm Aids towards purchase of dewatering pump against bill no: CS-1100, dt 6/10/08		21,922.00	21,922.00 Cr
	SBP A13102008 4	Being cheque issued to Farm Aids towards purchase of de-watering pump against bill no: CS - 1100, dt 6/10/08	21,922.00		0.00 Cr
		Total/Closing Balance	21,922.00	21,922.00	0.00 Cr
		Opening Balance			0.00 Cr
Felicidad Enterprises					
22 Oct, 2008	JV 22102008 1	Being amt credited to Felicidad Enterprises towards purchase of furnitures against bill no: 147, dt 7/10/08		39,075.00	39,075.00 Cr
	SBP A22102008 2	Being Cheque issued to Felicidad Enterprises towards purchase of	39,075.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		furnitures against bill no: 147, dt 7/10/08 (for New Office in C - 103)			
		Total/Closing Balance	39,075.00	39,075.00	0.00 Cr
		Opening Balance			0.00 Cr
24 May, 2008	JV 24052008 3	Being amount credited to G.Krishna Murthy & sons towards purchase of moping cloths against the bill no. 10406 dated 16.5.08 for Rs. 100/-		100.00	100.00 Cr
	SBP A24052008 25	Being Cheque issued to G.Krishna Murthy & sons towards purchase Consumables against the bill no. 10406 dated 16.5.08	100.00		0.00 Cr
23 Aug, 2008	JV 23082008 9	Being amt credited to G.Krishna Murthy & Sons towards consumables against billno: 10631, dt 16/08/08		895.00	895.00 Cr
	JV 23082008 20	Being amt credited to G.Krishna Murthy & Sons towards Consumables - coir foot -Mat - in shift , dt 22/08/08, against bill no: 10647		2,080.00	2,975.00 Cr
	SBP A23082008 5	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10631, dt 16/08/08	895.00		2,080.00 Cr
	SBP A23082008 43	Being cheque issued to G.Krishna Murthy & Sons towards consumables - coir foot mat - in shift , dt 22/08/08 , against billno: 10647	2,080.00		0.00 Cr
06 Sep, 2008	JV 06092008 13	Being amt credited G.Krishna Murthy & Sons towards purchase of consumables against		1,170.00	1,170.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	32	bill no : 10691, dt 5/09/08 Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10691, dt 5/09/08	1,170.00		0.00 Cr
13 Oct, 2008	JV 13102008	20	Being amt credited G.Krishna Murthy & Sons towards purchase of Dust bin against bill no : 10758, dt 01/10/08		183.00	183.00 Cr
	SBP A13102008	11	Being cheque issued to G.Krishna Murthy & Sons towards purchase of dustbin against bill no: 10758, dt 01/10/08	183.00		0.00 Cr
22 Nov, 2008	JV 22112008	8	Being amt credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08		846.00	846.00 Cr
	SBP A22112008	15	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08	846.00		0.00 Cr
27 Dec, 2008	JV 27122008	13	Being amount credited to G.Krishna Murthy & Sons towards purchahse of Consumables against bill no:-11014 Dt:-24.12.08		540.00	540.00 Cr
	SBP A27122008	7	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consumables against bill no:-11014 Dt:-24.12.08	540.00		0.00 Cr
28 Feb, 2009	JV 28022009	23	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning mateial against bill no 11179 dt 26.02.09		540.00	540.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Feb, 2009	SBP A28022009	13	Being cheque issued to G.Krishnamurthy & sons towards supply of mopping cloth against the bill no. 11179 dt.26.02.09 for rs. 540/-	540.00		0.00 Cr
14 Mar, 2009	JV 14032009	7	Being amount credited to G.Krishna Murthy & SOns towards Purchase of Phinoil against bill NO:-11209 Dt:-10.03.09		350.00	350.00 Cr
	SBP A14032009	13	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Phenoyl against bill nO:- 11209 DT:-10.03.09	350.00		0.00 Cr
			Total/Closing Balance	6,704.00	6,704.00	0.00 Cr
			Opening Balance			0.00 Cr
Furniture World						
04 Oct, 2008	SBP A04102008	39	Being cheque issued to Furniture World towards 50 % Advance Payment release on Quotation given for purchase of Sofa set, side , Table et.,	39,650.00		39,650.00 Dr
	SBP A04102008	41	Being cheque issued to Furniture World towards 50 % Advance payments for dinning self with glass top 1+6 , 1. PM 002 Teak wood diningset 2. TXM 004 Teak wood Dining set	32,800.00		72,450.00 Dr
20 Oct, 2008	JV 20102008	5	Being amt credited to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs.		1,58,175.00	85,725.00 Cr
	MBP A20102008	2	Being cheque issued to Furniture world towards	35,725.00		50,000.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. 73,800/-			
20 Oct, 2008	MBP A20102008 2	Being cheque issued to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. 73,800/-	50,000.00		0.00 Cr
		Total/Closing Balance	1,58,175.00	1,58,175.00	0.00 Cr
		Opening Balance			0.00 Cr
		Being amt credited to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 157, dt 4/07/08		2,850.00	2,850.00 Cr
	SBP A05072008 7	Being cheque issued to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 157, dt 4/07/08	2,850.00		0.00 Cr
		Being amt credited to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 203, dt 24/07/08		5,700.00	5,700.00 Cr
	SBP A26072008 31	Being cheque issued to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 203, dt 24/07/08	5,700.00		0.00 Cr

Ganapati Computers & Peripherals

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	11	Being amt credited to Ganapati Computers & Peripherals towards purchase of Laserjet Pinter against billno: 287, dt 29/09/08		5,500.00	5,500.00 Cr
		SBP A13102008	1	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Laserjet printer against bill no: 287, dt 29/09/2008	5,500.00		0.00 Cr
				Total/Closing Balance	14,050.00	14,050.00	0.00 Cr
				Opening Balance			0.00 Cr
23 Apr, 2008	JV	23042008	4	Being amt credited to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08		4,180.00	4,180.00 Cr
25 Apr, 2008	SBP	A25042008	2	Being cheque issued to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08	4,180.00		0.00 Cr
16 May, 2008	JV	16052008	1	Being amt credited to Gautham Enterprises towards purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08		2,220.00	2,220.00 Cr
17 May, 2008	SBP	A17052008	12	Being Cheque issued to Gautham Enterprises towards purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08	2,220.00		0.00 Cr
12 Jul, 2008	JV	12072008	11	Being amt credited to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008		2,820.00	2,820.00 Cr
		SBP A12072008	1	Being cheque issued to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008	2,820.00		0.00 Cr
30 Aug, 2008	JV	30082008	12	Being amt credited to		670.00	670.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 2	Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08 Being cheque issued to Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08	670.00		0.00 Cr
13 Sep, 2008	JV 13092008 14	Being amt credited to Gautham Enterprises towards purchase of Tea & Coffee powder against bill no: 1683, dt 2/09/08		1,633.00	1,633.00 Cr
	SBP A13092008 17	Being cheque issued to Gautham Enterprises towards purchase of Tea & Coffee powder against billno: 1683, dt 2/09/08	1,633.00		0.00 Cr
20 Sep, 2008	JV 20092008 8	Being amt credited to Gautham Enterprises towards purchase of Nescafe Coffee mix & Nestea mix against bill no: 1778, dt 15/09/08		1,500.00	1,500.00 Cr
	SBP A20092008 29	Being cheque issued to Gautham Enterprises towards purchase of Nescafe Coffee mix & Nestea mix against bill no: 1778, dt 15/09/08	1,500.00		0.00 Cr
13 Oct, 2008	JV 13102008 12	Being amt credited to Gautham Enterprises towards purchase of Consumables against bill no: 1962, dt 07/10/08		2,475.00	2,475.00 Cr
	SBP A13102008 3	Being cheque issued to Gautham Enterprises towards purchase of Consumables against bill no : 1962, dt 7/10/08	2,475.00		0.00 Cr
01 Nov, 2008	JV 01112008 20	Being amt credited to		1,850.00	1,850.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 37	Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08	1,850.00		0.00 Cr
13 Dec, 2008	JV 13122008 13	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2440 dt 03/12/08		3,150.00	3,150.00 Cr
	SBP A13122008 8	Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no.2440 dt.3/12/08.	3,150.00		0.00 Cr
10 Jan, 2009	JV 10012009 13	Being amount credited to Gautham Entp towards Purchase of Coffee Powder against bill no:-2709 Dt:-08.01.09		2,550.00	2,550.00 Cr
	SBP A10012009 12	Being cheque issued to Gautham Entp towards purchase of Coffee Powder against bill no:-2709 Dt:-08.01.09	2,550.00		0.00 Cr
21 Feb, 2009	JV 21022009 8	Being amount credited to Gautham Entp towards Purchase of Coffee Powder aainst bill no:-2996 Dt:-16.02.09		2,550.00	2,550.00 Cr
	SBP A21022009 33	Being Cheque Issued to Gautham Entp towards Purchase of Coffee Powder aainst bill no:-2996 Dt:-16.02.09	2,550.00		0.00 Cr
		Total/Closing Balance	25,598.00	25,598.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Sep, 2008	JV 27092008 33	Being amt credited to Grasim Industries Limited towards purchase of concrete		3,26,700.00	3,26,700.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 34	mix against bill no: 1223, 1308, 1273, 1214 & 1292 , dt 7/09/2008 Being cheque issued to Grasim Industries Limited towards purchase of concrete	3,26,700.00		0.00 Cr
		mix against bill no: 1223, 1308, 1273, 1214 & 1292 , dt 7/09/2008 Total/Closing Balance	3,26,700.00	3,26,700.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Oct, 2008	SBP A30102008 2	Being cheque issued to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition)	10,000.00		10,000.00 Dr
31 Oct, 2008	JV 31102008 2	Being amt credited to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition)		10,000.00	0.00 Cr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008 8	Being amt credited to H.M Brothers towards purchase of Fisher against billno: INV132, dt 18/08/08		709.00	709.00 Cr
	SBP A23082008 4	Being cheque issued to H.M.Brothers towards purchase of fisher against bill no: INV132, dt 18/08/08	709.00		0.00 Cr
03 Jan, 2009	JV 03012009 18	Being amount credited to HM.Brothers towards Purchase of Hardware Material against bill no:-334 Dt:-26.12.08		338.00	338.00 Cr
	SBP A03012009 10	Being cheque issued to HM.Brothers towards Purchase of H/W material against bill no:-334 Dt:-26.12.08	338.00		0.00 Cr
07 Feb, 2009	JV 07022009 14	Being amount credited		1,456.00	1,456.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 11	to H.M.Brothers towards purchase of tools against the bill no.INV380dt.30.01.09 Being chq issued to HM Brothers towards purchase of tools against bill no 380 dt 30/01/09	1,456.00		0.00 Cr
		Total/Closing Balance	2,503.00	2,503.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Oct, 2008	JV 22102008 2	Being amt credited to Happenings MCEME towards Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/-		5,000.00	5,000.00 Cr
	SBP A22102008 1	Being cheque issued to Happening MCEME towards Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/-	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			418.00 Cr
05 Apr, 2008	SBP A05042008 1	Being cheque issued to Hira Exports purchase of Hardware Item against bill no : 978, dt 05/03/08	418.00		0.00 Cr
07 Jun, 2008	JV 07062008 3	Being amt credited to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08		468.00	468.00 Cr
	SBP A07062008 4	Being cheque issued to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08	468.00		0.00 Cr
19 Jul, 2008	JV 19072008 28	Being amt credited to Hira Exports towards purchase of Ms-Hinge & Hardware against the bill		2,250.00	2,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jul, 2008	SBP A19072008	3	no: 205, dt 15/07/08 Being cheque issued to Hira Exports towards purchase of MS - angle & Hardware against bill no: 205, dt 15/07/08	2,250.00		0.00 Cr
24 Jan, 2009	JV 24012009	7	Being amount credited to Hira Exports towards purchase of Hardware material against bill no:-432 Dt:-17.01.09		1,513.00	1,513.00 Cr
	SBP A24012009	11	Being Cheque Issued to Hira Exports towards Purchase of Hardware agaist bill No:-432 Dt:-17.01.09	1,513.00		0.00 Cr
			Total/Closing Balance	4,649.00	4,231.00	0.00 Cr
			Opening Balance			0.00 Cr
07 Jun, 2008	JV 07062008	18	Being amt credited to IT Park towards purchase of Computers against bill no: 439, dt 31/05/08		20,350.00	20,350.00 Cr
	JV 07062008	19	Being amt credited to IT Park towards purchase of Computer against Bill no: 463, dt 4/06/08		20,350.00	40,700.00 Cr
	SBP A07062008	17	Being cheque issued to IT Park towards purchase of Computer UPS against Bill no: 463, dt 4/06/08	20,350.00		20,350.00 Cr
	SBP A07062008	18	Being cheque issued to IT Park towards purchase of Computers & UPS against bill no: 439, dt 31/05/08	20,350.00		0.00 Cr
13 Dec, 2008	JV 13122008	12	Being amount credited to IT Park towards purchase of ups against bill no 1867 dt 04/12/08		2,200.00	2,200.00 Cr
	SBP A13122008	7	Being cheque issued to I.T.Park towards purchase of UPS against bill no.1867 dt.4/12/08.	2,200.00		0.00 Cr
			Total/Closing Balance	42,900.00	42,900.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Indigo Art Printers			Opening Balance			375.00 Cr
05 Apr, 2008	SBP A05042008	3	Being cheque issued to Indigo Art Printers towards Supply of Visiting cards against bill no: 1182, dt 28/03/08	375.00		0.00 Cr
12 May, 2008	JV 12052008	11	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1222, dt 9/05/08		750.00	750.00 Cr
16 May, 2008	JV 16052008	3	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08		125.00	875.00 Cr
17 May, 2008	SBP A17052008	4	Being cheque issued to Indigo Art Printers towards purchase of Stationery against bill no: 1222, dt 9/05/08	750.00		125.00 Cr
	SBP A17052008	11	Being Cheque issued to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08	125.00		0.00 Cr
24 May, 2008	JV 24052008	6	Being amount credited to Indigo Art Printers towards purchase of Visiting cards of Madhavi Marketing executive against the bill no. 1237 dated 20.05.08 for rs. 250/-		250.00	250.00 Cr
	JV 24052008	18	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1214, dt 09/05/08		250.00	500.00 Cr
	MBP A24052008	4	Being Cheque issued to Indigo Art Printers towards purchase of Stationery against the bill no. 1214, dated 09.05.08	250.00		250.00 Cr
	MBP A24052008	4	Being Cheque issued to Indigo Art Printers	250.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 9	towards purchase of Stationery against the bill no. 1237 dated 20.05.08 Being amt credited to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08		450.00	450.00 Cr
	SBP A07062008 9	Being cheque issued to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08	450.00		0.00 Cr
28 Jun, 2008	JV 28062008 1	Being amt credited to Indio Art Printers towards purchase of Stationery against bill no: 1270, dt 23/06/08		250.00	250.00 Cr
	JV 28062008 5	Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1266, 23/06/08		125.00	375.00 Cr
	MBP A28062008 1	Being cheque issued to Indio Art Printers towards purchase of Stationery against bill no: 1266, dt 23/06/08	125.00		250.00 Cr
	MBP A28062008 1	Being cheque issued to Indio Art Printers towards purchase of Stationery against bill no: 1270, dt 23/06/08	250.00		0.00 Cr
02 Aug, 2008	JV 02082008 13	Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1206, dt 19/07/08		375.00	375.00 Cr
	SBP A02082008 37	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no:	375.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 9	1206, dt 19/07/08 Being amt credited to Indio Art Printers towards printing purpose against bill no: 1221, dt 04/08/08		250.00	250.00 Cr
	SBP A09082008 5	Being cheque issued to Indio Art Printers towards printing purpose against bill no: 1221, dt 04/08/08	250.00		0.00 Cr
08 Nov, 2008	JV 08112008 4	Being amt credited to Indio Art Printers towards purchase of stationery against bill no: 1332, dt 31/10/08		125.00	125.00 Cr
	SBP A08112008 16	Being cheque issued to Indio Art Printers towards purchase of stationery against bill no: 1332, dt 31/10/08	125.00		0.00 Cr
15 Nov, 2008	JV 15112008 6	Being amt credited to Indio Art Printers towards stationery against bill no: 1337, dt 12/11/08		250.00	250.00 Cr
	SBP A15112008 12	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no: 1337, dt 12/11/08	250.00		0.00 Cr
02 Dec, 2008	JV 02122008 10	Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1356, dt 26/11/08		250.00	250.00 Cr
	SBP A02122008 3	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no: 1356, dt 26/11/08	250.00		0.00 Cr
13 Dec, 2008	JV 13122008 14	Being amount credited to Indigo Art printers towards purchase of stationery against bill no 1358 dt 27/11/08		500.00	500.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Dec, 2008	SBP A13122008	3	Being cheque issued to Indigo Art Printers towards purchase of stationary against bill no.1358 dt.27/11/08.	500.00		0.00 Cr
			Total/Closing Balance	4,325.00	3,950.00	0.00 Cr
			Opening Balance			0.00 Cr
Indus Fairs & Events (India) Pvt Ltd						
17 Apr, 2008	JV 17042008	1	Being amt credited to Indus Fairs & Events (India) Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects		33,708.00	33,708.00 Cr
	JV 17042008	2	Being Tds Deducted from Indus Fairs & Events (India) Pvt Ltd @ 10.3% on Rs. 33708/-	3,472.00		30,236.00 Cr
	SBP A17042008	2	Being cheque issued to Indus Fairs & Events (India) Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects	30,236.00		0.00 Cr
			Total/Closing Balance	33,708.00	33,708.00	0.00 Cr
			Opening Balance			0.00 Cr
J.M.Enterprises						
14 Nov, 2008	JV 14112008	2	Being amount debited to Falseceling work material a/c & credited to J.M.Enterprises towards supply of material against the W.O.No. 1159 dt.8.11.08 Billno.37 dated 10.11.08		22,816.00	22,816.00 Cr
	JV 14112008	2	Being amount debited to J.M.Enterprises & credited to Ansari a/c towards material amount paid by him	22,816.00		0.00 Cr
			Total/Closing Balance	22,816.00	22,816.00	0.00 Cr
			Opening Balance			0.00 Cr
Jay Durga Furnishings						
27 Sep, 2008	SBP A27092008	13	Being cheque issued to Jay Durga Furnishings	11,455.00		11,455.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 14	towards 50 % Advance payment on the Estimate 22910*50% = 11455 for Stching charges (Tailor) Being cheque issued to Jay Durga Furnishings	5,475.00		16,930.00 Dr
04 Oct, 2008	SBP A04102008 40	towards 50 % Advance payment on the Estimate 10,950*50% = 5475 Stching charges (Tailor) Being cheque issued to Jay Durga Furnishing	20,190.00		37,120.00 Dr
22 Nov, 2008	JV 22112008 17	on mattress estimation Being amt credited to Jay Durga Furnishings		35,175.00	1,945.00 Dr
	SBP A22112008 8	towards purchase of consumables against bill no: 10022969, 22/10/08 Being cheque issued to Jay Durga Furnishings	35,175.00		37,120.00 Dr
20 Dec, 2008	JV 20122008 7	towards purchase of consumables against bill no: 10022969, 22/10/08 Being amount credited to jaydurga furnitures		71,366.00	34,246.00 Cr
	SBP A20122008 48	towards purchase of funrinture vertical blinds against bill no 23034/10023020 dt 17/11/08 -12/11/08 Being chq issued towards jayadurga furnishing purchase of mattress	34,246.00		0.00 Cr
		Total/Closing Balance	1,06,541.00	1,06,541.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jun, 2008	JV 28062008 3	Being amt credited to Jinkrupa Agency		810.00	810.00 Cr
	SBP A28062008 12	towards Purchase of tools against bill no: 725 dt 21/06/08 Being cheque issued to Jinkrupa Agency	810.00		0.00 Cr
		towards Purchase of			

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 11	tools against bill no: 725 dt 21/06/08 Being amt credited to Jinkrupa Agency towards purchase of tools against billno: 808, dt 19/08/08		1,357.00	1,357.00 Cr
	SBP A23082008 7	Being cheque issued to Jinkrupa Agency towards purchase of Tools against bill no: 808, dt 19/08/08	1,357.00		0.00 Cr
18 Oct, 2008	JV 18102008 13	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08		805.00	805.00 Cr
	SBP A18102008 3	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08	805.00		0.00 Cr
08 Nov, 2008	JV 08112008 2	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 896, dt 3/11/08		818.00	818.00 Cr
	SBP A08112008 6	Being cheque issued to Jinkrupa Agency towards supply of curing pipe against the bill no: 896, dt 3/11/08	818.00		0.00 Cr
02 Dec, 2008	JV 02122008 6	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08		816.00	816.00 Cr
	SBP A02122008 1	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08	816.00		0.00 Cr
27 Dec, 2008	JV 27122008 8	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no:-956 Dt:-24.12.08		1,327.00	1,327.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 6	Being cheque issued to Jinkrupa Agency towards Purchsae of Tools against bill no:-956 Dt:-24.12.08	1,327.00		0.00 Cr
07 Feb, 2009	JV 07022009 10	Being amount credited to Jinkrupa Agencies towards purchase of pipes against the bill no. 1001 dt.03.02.09		1,071.00	1,071.00 Cr
	SBP A07022009 7	Being chq issued to Jinkrupa agencies towards purchase of pipes against bill no 1001 dt 03/02/09	1,071.00		0.00 Cr
14 Mar, 2009	JV 14032009 8	Being amount credited to Jinkrupa Agency towards purchase of Black curing pipe agianst bill no;-1052 DT:-10.03.09		820.00	820.00 Cr
	SBP A14032009 11	Being Cheque Issued to Jinkrupa Agency towards Purchase of Tools against bill no:-1052 Dt:-10.03.09	820.00		0.00 Cr
		Total/Closing Balance	7,824.00	7,824.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Sep, 2008	SBP A20092008 54	Being cheque issued to Johnson Lift Private Limited towards 10% Advance payment for the lift no GWE 4 Block C 24 lift type automatic 6 Passengers 6 stops 7.75*10% = 77,500/-	77,500.00		77,500.00 Dr
	SBP A20092008 55	Being cheque issued to Johnson Lift Private Limited towards 10% Advance payment for the lift no GWE 7 Block A 33 automatic 6 Passengers 6 stops 7.75 lakhs*10% = 77,500/-	77,500.00		1,55,000.00 Dr
	SBP A20092008 56	Being cheque issued to Johnson Lift Private	77,500.00		2,32,500.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Limited towards 10% Advance payment for the lift no GWE 2, for C 10 automatic lift type 6 Passengers 6 stops $7.75 \times 10\% = 77,500/-$			
03 Jan, 2009	SBP A03012009 42	Being cheque issued to Johnson Lifts PVT Ltd towards 30% of Payment for C-24 Lift $775000 \times 30\%$	2,32,500.00		4,65,000.00 Dr
07 Feb, 2009	SBP A07022009 17	Being chq issued to Johnson lifts Pvt Ltd towards installment payment for Po no 10105 20% payment Total/Closing Balance	1,55,000.00		6,20,000.00 Dr
		Opening Balance	6,20,000.00		6,20,000.00 Dr
					0.00 Cr
Johnson Tile Shoppe					
20 Sep, 2008	JV 20092008 15	Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08		10,604.00	10,604.00 Cr
	JV 20092008 16	Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08		3,360.00	13,964.00 Cr
	SBP A20092008 30	Being Cheque issued to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08	3,360.00		10,604.00 Cr
	SBP A20092008 31	Being Cheque issued to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08	6,362.00		4,242.00 Cr
04 Oct, 2008	JV 04102008 32	Being amt credited to Johnson Tile Shoppe towards purchase of Tiles against bill no : 1530, dt 30/09/08		1,500.00	5,742.00 Cr
	SBP A04102008 2	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against bill no:	1,500.00		4,242.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 11	1530, dt 30/09/08 Being amt credited to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08		36,180.00	40,422.00 Cr
	SBP A01112008 38	Being cheque issued to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08	36,180.00		4,242.00 Cr
	SBP A01112008 41	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against bill no: 1395/1312, dt 01/09/08	4,242.00		0.00 Cr
		Total/Closing Balance	51,644.00	51,644.00	0.00 Cr
		Opening Balance			0.00 Cr
Just Dial Pvt Ltd					
06 Nov, 2008	JV 06112008 3	Being amt credited to Just Dial Pvt Ltd towards Advertisement charges for Voice based service (15000+12.36% -Tds 1.03%)		16,854.00	16,854.00 Cr
	SBP A06112008 1	Being cheque issued to Just Dial Pvt Ltd towards Advertisement charges for Voice Based service (15000+13.36% - Tds 1.03%)	16,680.00		174.00 Cr
08 Nov, 2008	JV 08112008 27	Being Tds deducted from Just Dial Pvt Ltd @1.03% on Rs. 16,854/-	174.00		0.00 Cr
		Total/Closing Balance	16,854.00	16,854.00	0.00 Cr
		Opening Balance			0.00 Cr
K.B. Srivastha.					
03 Apr, 2008	JV 03042008 3	Being amount credited to K.B. Srivastha debited to consultancy for 3rd Installment		21,067.00	21,067.00 Cr
	JV 03042008 3	Being amount debited towards TDS @ 10.3%	2,170.00		18,897.00 Cr
	SBP A03042008 4	Being cheque issued to K.B. Srivastha towards Land Scape	18,897.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2008	JV 10072008 4	Consultancy Fee for GWE 3rd installment Being amount credited to K.B. Srivasthsa		21,067.00	21,067.00 Cr
	JV 10072008 4	debited to consultancy for 4th Installment Being amount debited towards TDS @ 10.3%	2,170.00		18,897.00 Cr
	SBP A10072008 3	Being cheque issued to K.B. Srivastha towards Land Scape	18,897.00		0.00 Cr
13 Oct, 2008	JV 13102008 28	Consultancy Fee for GWE 4th installment Being amount debited towards TDS @ 10.3%	2,170.00		2,170.00 Dr
	JV 13102008 28	Being amount credited to K.B. Srivasthsa		21,067.00	18,897.00 Cr
	SBP A13102008 38	debited to consultancy for 5th Installment Being cheque issued to K.B. Srivastha. towards Land scape consultancy charges for GWR 5th Installment	18,897.00		0.00 Cr
08 Jan, 2009	JV 08012009 2	Being amount credited to K.B. Srivasthsa		21,067.00	21,067.00 Cr
	JV 08012009 2	debited to consultancy for 6th Installment Being amount debited towards TDS @ 10.3%	2,170.00		18,897.00 Cr
	SBP A08012009 6	Being cheque issued to K.B. Srivastha. towards Land scape consultancy charges for GWR 6th Installment	18,897.00		0.00 Cr
		Total/Closing Balance	84,268.00	84,268.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 13	Being amt credited to Kalyani Infotech towards purchase of consumables against bill no: 041, dt 3/07/08		884.00	884.00 Cr
	SBP A05072008 8	Being cheque issued to Kalyani Infotech towards purchase of consumables against bill	884.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no: 041, dt 3/07/08			
		Total/Closing Balance	884.00	884.00	0.00 Cr
		Opening Balance			0.00 Cr
Krishna Vijay Saw Mill					
31 May, 2008	JV 31052008 19	Being amt credited to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08		24,028.00	24,028.00 Cr
	MBP A31052008 3	Being cheque issued to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08	20,000.00		4,028.00 Cr
	MBP A31052008 3	Being cheque issued to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08	4,028.00		0.00 Cr
08 Nov, 2008	JV 08112008 20	Being amt credited to Krishna Vijay Saw Mill towards purchase of Sal		78,372.00	78,372.00 Cr
	SBP A08112008 1	Wood against bill no: 238, dt 01/10/08	78,372.00		0.00 Cr
		Being cheque issued to Krishna Vijay Saw Mill towards supply of wood - sal against the bill no: 238, dt 1/11/08 for Rs. 78,372/-			
		Total/Closing Balance	1,02,400.00	1,02,400.00	0.00 Cr
		Opening Balance			0.00 Cr
L' Elegance					
13 Oct, 2008	SBP A13102008 37	Being cheque issued to L Elegance towards estimation for light fittings in model flats Rs. 38,100/- note: Releasing 50% on 13/10/08	19,050.00		19,050.00 Dr
15 Nov, 2008	JV 15112008 24	Being amt credited to L Elegance towards purchase of Electrical against bill no: 590/91/92 & 93 , dt 22/10/08		43,304.00	24,254.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Nov, 2008	SBP A15112008	8	Being cheque issued to L Elegance towards purchase of light fittings in model flats (Purchase of lamps lights bulbs etc., P.O.No.B. 10235, dt 6/11/08	24,254.00		0.00 Cr
			Total/Closing Balance	43,304.00	43,304.00	0.00 Cr
			Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008	12	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no: 263, dt 16/08/08		6,065.00	6,065.00 Cr
	SBP A23082008	8	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Blue Sheet against bill no: 263 , dt 16/08/08	6,065.00		0.00 Cr
30 Aug, 2008	JV 30082008	13	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against bill no: 278, dt 23/08/08		13,716.00	13,716.00 Cr
	SBP A30082008	1	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against bill no: 278, dt 23/08/08	13,716.00		0.00 Cr
01 Nov, 2008	JV 01112008	14	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08		1,456.00	1,456.00 Cr
	SBP A01112008	34	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08	1,456.00		0.00 Cr
			Total/Closing Balance	21,237.00	21,237.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
M/S. Consim Info Pvt Ltd A/C India Property		Opening Balance			0.00 Cr
30 Oct, 2008	SBP A30102008 3	Being cheque issued to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/-	44,536.00		44,536.00 Dr
31 Oct, 2008	JV 31102008 3	Being amt credited to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/-		45,000.00	464.00 Cr
	JV 31102008 4	Being Tds Deducted from M/S. Consim Info Pvt Ltd A/C India Property @ 1.03% on Rs. 45,000/-	464.00		0.00 Cr
		Total/Closing Balance	45,000.00	45,000.00	0.00 Cr
Machines & Engineering Company		Opening Balance			0.00 Cr
11 Jun, 2008	SBP A11062008 5	Being cheque issued to Yourselves DD in favour of Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4)	20,250.00		20,250.00 Dr
16 Jul, 2008	JV 16072008 1	Being amt credited to Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4) against bill no: 073, dt 4/07/08		20,250.00	0.00 Cr
		Total/Closing Balance	20,250.00	20,250.00	0.00 Cr
Madabushi Advertisers		Opening Balance			0.00 Cr
14 Jun, 2008	JV 14062008 12	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of May to June)	88.00		88.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	13	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of April to May 2008)	88.00		176.00 Dr
	JV	14062008	14	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (May to June 2008)		8,505.00	8,329.00 Cr
	JV	14062008	15	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (April to May 2008)		8,505.00	16,834.00 Cr
	MBP	A14062008	2	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding April to May 2008	8,417.00		8,417.00 Cr
	MBP	A14062008	2	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding May to June 2008	8,417.00		0.00 Cr
05 Jul, 2008	JV	05072008	6	Being amt credited to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt 28/06/08		8,100.00	8,100.00 Cr
	JV	05072008	23	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,100/-	83.00		8,017.00 Cr
	SBP	A05072008	4	Being cheque issued to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt 28/06/08	8,017.00		0.00 Cr
19 Jul, 2008	JV	19072008	2	Being amt credited to Madabushi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08		8,505.00	8,505.00 Cr
	JV	19072008	17	Being Tds Deducted from Madabushi	88.00		8,417.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 5	Advertisers@ 1.03% on Rs. 8,505/- Being cheque issued to Madabhusi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08	8,417.00		0.00 Cr
23 Aug, 2008	JV 23082008 3	Being amt credited to Madabushi Advertisers towards advertising against billno: flxpm 1, dt 02/03/2008		7,569.00	7,569.00 Cr
	JV 23082008 34	Being Tds deducted from Madabushi Advertisers@ 2.06% on Rs. 7,569/-	78.00		7,491.00 Cr
	SBP A23082008 14	Being cheque issued to Madabushi Advertisers towards advertising against billno: flxpm 1, dt 02/03/2008	7,491.00		0.00 Cr
04 Oct, 2008	JV 04102008 20	Being amt credited to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08		8,505.00	8,505.00 Cr
	JV 04102008 40	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/-	88.00		8,417.00 Cr
	SBP A04102008 8	Being cheque issued to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08	8,417.00		0.00 Cr
18 Oct, 2008	JV 18102008 4	Being Tds Deducted from Madabushi Advertisers@1.03% on Rs. 8,505/-	88.00		88.00 Dr
	JV 18102008 5	Being amt credited to Madabushi Advertisers towards Advertisement for the month of Aug -28		8,505.00	8,417.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Oct, 2008	SBP A18102008	5	to Sep 28 , dt 22-sep -08, bill no: GW7 Being cheque issued to Madabushi Advertisers towards Advertisement charges for the month of Aug 28 to Sep 28 , bill no: GW7 (Hoarding)	8,417.00		0.00 Cr
01 Nov, 2008	JV 01112008	1	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding the month of Sep -28 to Oct - 28 , dt 26-sep -08, bill no: GW8		8,505.00	8,505.00 Cr
	JV 01112008	10	Being Tds Deducted from Madabushi Advertisers @ 2.06% on Rs. 8,505/-	88.00		8,417.00 Cr
	SBP A01112008	1	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding Sept - 08 to Oct - 08 against bill no: GW8, dt 26-sep-08	8,417.00		0.00 Cr
08 Nov, 2008	JV 08112008	12	Being amt credited to Madabhushi Advertisers towards rent for Alwal Hoarding Oct 28 to Nov - 28 against bill no: GW9 , dt 26/10/08		8,505.00	8,505.00 Cr
	JV 08112008	18	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/-	88.00		8,417.00 Cr
	SBP A08112008	13	Being cheque issued to Madabushi Advertisers towards Rent for Alwal Hoarding for the period Oct 28 to Nov 28	8,417.00		0.00 Cr
20 Dec, 2008	JV 20122008	1	Being amount deducted towards Tds @ 2.06%	88.00		88.00 Dr
	JV 20122008	3	Being amount credited to Madabhushi advertisers towards advertisng charges against bill no 10 dt 01/12/08		8,505.00	8,417.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Dec, 2008	SBP A20122008	11	Being chq issued to Madabhushi advertisers towards advertising charges against bill no 10 dt 01/12/08	8,417.00		0.00 Cr
03 Jan, 2009	JV 03012009	5	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-	88.00		88.00 Dr
	JV 03012009	15	Being amount credited to Madabushi Adv towards Advertisement charges against bill no:-GW-11 DT:-30.12.08		8,505.00	8,417.00 Cr
	SBP A03012009	8	Being cheque issued to Madabushi Adv towards Advertisement Charges against Bill no:-GW:-11 Dt-30.12.08	8,417.00		0.00 Cr
13 Feb, 2009	JV 13022009	1	Being amount credited to Madabushi Advertisers towards advertising charges aganist their bill no. 12 dt : 04.02.09		8,505.00	8,505.00 Cr
14 Feb, 2009	JV 14022009	2	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-	88.00		8,417.00 Cr
	SBP A14022009	2	Being cheque issued towards advertising charges against the bill no, 12	8,417.00		0.00 Cr
21 Mar, 2009	JV 21032009	14	Being amount credited to Madabushi advertisers towards rent for alwal hoarding rent for the period 28th feb09 to 29 march 2009.against the bill no. GW12 dt.25.02.09 for Rs.8505-		8,505.00	8,505.00 Cr
	JV 21032009	22	Being TDS Deducted From Madabushi ADvertisers towards Advertising charges	88.00		8,417.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 3	@ 1.03% on 8505/- Being cheque issued to .Madabushio Advertisers towards ADvertisement charges against bill no:-GW12 DT:-25.02.09	8,417.00		0.00 Cr
		Total/Closing Balance	1,09,224.00	1,09,224.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008 25	Being amt credited to Manigarh Cement towards purchase of cement against bill no: HYA/00474, dt 20/07/08		77,600.00	77,600.00 Cr
	SBP A23082008 49	Being cheque issued to Manikgarh Cement towards purchase of cement against bill no: HYA/00474, dt 20/07/08	77,600.00		0.00 Cr
13 Sep, 2008	JV 13092008 20	Being amt credited to Manikgarh towards purchase of PPC Cement against bill no: HYA100713, dt 27/08/08		77,600.00	77,600.00 Cr
	SBP A13092008 8	Being cheque issued to Manikgarh Cement towards purchase of PPC Cement against bill no: HYA/00713, dt 27/08/08	77,600.00		0.00 Cr
25 Oct, 2008	JV 25102008 16	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08		78,400.00	78,400.00 Cr
	JV 25102008 17	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08		78,400.00	1,56,800.00 Cr
	SBP A25102008 15	Being cheque issued to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08	78,400.00		78,400.00 Cr
	SBP A25102008 16	Being cheque issued to	78,400.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08			
		Total/Closing Balance	3,12,000.00	3,12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 4	Being amt credited to Manish Sales Agencies		8,978.00	8,978.00 Cr
		purchase of Plumbing item against bill no : 014, dt 02/04/08			
05 Apr, 2008	SBP A05042008 2	Being cheque issued to Manish Sales Agencies	8,978.00		0.00 Cr
		purchase of Plumbing item against bill no : 014, dt 02/04/08			
23 Aug, 2008	JV 23082008 4	Being amt credited to Manish Sales Agencies		1,140.00	1,140.00 Cr
		towards Hose Pipe against billno: 813 , dt 20/08/2008			
	SBP A23082008 1	Being cheque issued to Manish Sales Agencies	1,140.00		0.00 Cr
		towards Hose Pipe against billno: 813 , dt 20/08/2008			
		Total/Closing Balance	10,118.00	10,118.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2008	JV 25042008 6	Being amt credited to Mayur Enterprises		1,584.00	1,584.00 Cr
		towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08			
	SBP A25042008 5	Being cheque issued to Mayur Enterprises	1,584.00		0.00 Cr
		towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08			
12 Jul, 2008	JV 12072008 20	Being amt credited to Mayur Enterprises		51,545.00	51,545.00 Cr
		towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated			

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jul, 2008	SBP A12072008	32	29.6.08 Being cheque issued to Mayur Enterprises towards purchase of cement & Ms - door against bill no: 5123 & 5109, P.O.No: 9573, dt 8/07/08 & 29/06/08	51,545.00		0.00 Cr
30 Aug, 2008	JV 30082008	21	Being amt credited to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08		42,270.00	42,270.00 Cr
	SBP A30082008	37	Being cheque issued to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08	42,270.00		0.00 Cr
08 Nov, 2008	JV 08112008	10	Being amt credited to Mayur Enterprises towards purchase of Ms - Door with frame against bill no : 5020 , dt 6/11/08		5,650.00	5,650.00 Cr
	SBP A08112008	11	Being cheque issued to Mayur Enterprises towards supply of door with frame 10 nos against the bill no: 5020 , dt 6/11/08 for Rs. 5650/-	5,650.00		0.00 Cr
02 Dec, 2008	JV 02122008	4	Being amt credited to Mayur Enterprises towards purchase of Ms - Door against bill no : 5024 , dt 28/11/08		11,300.00	11,300.00 Cr
	SBP A02122008	8	Being cheque issued to Mayur Enterprises towards purchase of Ms - Door against bill no:5024, dt 28/11/08	11,300.00		0.00 Cr
			Total/Closing Balance	1,12,349.00	1,12,349.00	0.00 Cr
			Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008	19	Being amt credited to Matrix Advertising		60,674.00	60,674.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	JV	23082008	21	towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08 Being amt credited to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08		7,514.00	68,188.00 Cr
	JV	23082008	30	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 7,514/-	77.00		68,111.00 Cr
	JV	23082008	30	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 30,337/-	312.00		67,799.00 Cr
	SBP	A23082008	45	Being cheque issued to Matrix Advertising towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08	30,025.00		37,774.00 Cr
	SBP	A23082008	55	Being cheque issued to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08	7,437.00		30,337.00 Cr
03 Jan, 2009	JV	03012009	24	Being Tds Deducted From Matrix Adv. towards Adv.Exp @1.03% on 30337/-	312.00		30,025.00 Cr
	SBP	A03012009	11	Being cheque issued to MAtrix Advertising towards Advertising charges against Bill no:-001/MA/Modi/08-08	30,025.00		0.00 Cr
31 Mar, 2009	JV	31032009	4	Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding		67,416.00	67,416.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 4	size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/- Being amount debited to Matarix advertising towards tds payable @1.03% on Rs. 67416/-	694.00		66,722.00 Cr
		Total/Closing Balance	68,882.00	1,35,604.00	66,722.00 Cr
		Navnit Engineering Corporation			0.00 Cr
04 Aug, 2008	JV 04082008 6	Opening Balance Being amt credited to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08		22,500.00	22,500.00 Cr
	JV 04082008 8	Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08		3,312.00	25,812.00 Cr
	SBP A04082008 3	Being cheque issued to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08	22,500.00		3,312.00 Cr
	SBP A04082008 6	Being cheque issued to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08	3,312.00		0.00 Cr
04 Oct, 2008	JV 04102008 19	Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008		12,000.00	12,000.00 Cr
	SBP A04102008 7	Being cheque issued to Navnit Engineering Corporation towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008	12,000.00		0.00 Cr
		Total/Closing Balance	37,812.00	37,812.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Nayan Hardware Pvt Ltd		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 6	Being amt credited to Nayan Hardware Pvt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08		9,828.00	9,828.00 Cr
	SBP A26072008 26	Being Cheque issued to Nayan Hardware Pvt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08	9,828.00		0.00 Cr
22 Nov, 2008	JV 22112008 6	Being amt credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08		699.00	699.00 Cr
	SBP A22112008 12	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08	699.00		0.00 Cr
		Total/Closing Balance	10,527.00	10,527.00	0.00 Cr
Neha Marketing		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 6	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 13, dt 03/04/08		2,09,100.00	2,09,100.00 Cr
06 Apr, 2008	JV 06042008 2	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 27, dt 6/04/08		1,39,400.00	3,48,500.00 Cr
10 Apr, 2008	JV 10042008 5	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 53, dt 10/04/08		1,39,400.00	4,87,900.00 Cr
13 Apr, 2008	JV 13042008 4	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 64, dt 13/04/08		2,09,100.00	6,97,000.00 Cr
24 Apr, 2008	SBP A24042008 2	Being cheque issued to Neha Marketing towards Supply of Cement against the bill no: Sal:	2,09,100.00		4,87,900.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SBP A24042008	3			
		13, Dt 13/04/08 Being cheque issued to Neha Marketing towards Supply of Cement against the bill no: Sal: 27, Dt 06/04/08	1,39,400.00		3,48,500.00 Cr
	SBP A24042008	6			
		Being cheque issued Neha Marketing towards supply of cement against the Sal : 53, dt 10/04/08	1,39,400.00		2,09,100.00 Cr
	SBP A24042008	7			
		Being amount paid towards advance payment	2,09,100.00		0.00 Cr
03 Jul, 2008	SBP A03072008	1			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 509, dt 05/07/2008	2,26,800.00		2,26,800.00 Dr
	SBP A03072008	2			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 495, dt 1/07/08	75,600.00		3,02,400.00 Dr
	SBP A03072008	3			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 495, dt 1/07/08	1,51,200.00		4,53,600.00 Dr
	SBP A03072008	4			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 528, dt 8/07/08	2,26,800.00		6,80,400.00 Dr
	SBP A03072008	5			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08	1,51,200.00		8,31,600.00 Dr
	SBP A03072008	6			
		Being cheque issued to Neha Marketing towards purchase of cement against the bill no: 518, dt 7/07/08	2,26,800.00		10,58,400.00 Dr
	SBP A03072008	7			
		Being cheque issued to Neha Marketing towards purchase of cement	75,600.00		11,34,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	8	against the bill no: 502, dt 02/07/08 Being amt credited to Neha Marketing towards purchase of cement against the bill no: 502, dt 02/07/08		75,600.00	10,58,400.00 Dr
	JV	25082008	9	Being amt credited to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08		1,51,200.00	9,07,200.00 Dr
	JV	25082008	14	Being amount credited to Neha marketing towards supply of cement against the bill no. 509 dated 05/07/2008 p.o. no. 1703 for Rs. 226800/-		2,26,800.00	6,80,400.00 Dr
	JV	25082008	15	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 151200/-		1,51,200.00	5,29,200.00 Dr
	JV	25082008	15	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 75600/-		75,600.00	4,53,600.00 Dr
	JV	25082008	16	Being amount credited to Neha marketing towards supply of cement against the bill no. 528 dat. 8/7/08 for Rs.226800/-		2,26,800.00	2,26,800.00 Dr
	JV	25082008	17	Being amount credited to Neha marketing towards supply of cement against the bill no. 518 dated 07.07.08 for Rs. 226800/-		2,26,800.00	0.00 Cr
29 Sep, 2008	SBP	A29092008	4	Being cheque issued to Neha Marketing	4,15,000.00		4,15,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	SBP A29092008 5	Being cheque issued to Neha Marketing	4,15,000.00		8,30,000.00 Dr
	SBP A29092008 6	Being cheque issued to Neha Marketing	4,15,000.00		12,45,000.00 Dr
01 Nov, 2008	JV 01112008 32	Being amount credited to Neha Marketing towards supply of cement against the bill no. 937 dated.18.09.08 for Rs. 143500/-		1,43,500.00	11,01,500.00 Dr
	JV 01112008 33	Being amount credited to Neha Marketing towards supply of cement against the bill no. 1028 dt.30.09.08		1,43,500.00	9,58,000.00 Dr
	JV 01112008 34	Being amount credited to Neha Marketing towards supply of cement against the bill no. 999 dt.27.09.08 for Rs. 112750/-		1,12,750.00	8,45,250.00 Dr
	JV 01112008 35	Being amount credited to Neha Marketing towards supply of cement against the bill no. 986 dt.25.09.08		1,43,500.00	7,01,750.00 Dr
	JV 01112008 36	Being amount credited to Neha Marketing towards supply of cement against the bill no. 903 dt.12.09.08 for Rs. 143500/-		1,43,500.00	5,58,250.00 Dr
	JV 01112008 37	Being amount credited to Neha Marketing towards supply of cement against the bill no. 849 dt.02.09.08 for Rs. 143500/-		1,43,500.00	4,14,750.00 Dr
21 Jan, 2009	SBP A21012009 1	Being cheque issued to Neha Marketing Vide Invoice No:-1645	2,10,000.00		6,24,750.00 Dr
	SBP A21012009 2	Being cheque issued to Neha Marketing Vide Invoice No:-1694	1,43,500.00		7,68,250.00 Dr
	SBP A21012009 3	Being cheque issued to Neha Marketing Vide Invoice No:-1701	1,43,500.00		9,11,750.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	SBP A21012009 4	Being cheque issued to Neha Marketing Vide Invoice No:-1718	2,15,250.00		11,27,000.00 Dr
	SBP A21012009 5	Being cheque issued to Neha Marketing Vide Invoice No:-1728	1,43,500.00		12,70,500.00 Dr
	SBP A21012009 6	Being cheque issued to Neha Marketing Vide Invoice No:-1753	2,15,250.00		14,85,750.00 Dr
24 Jan, 2009	JV 24012009 21	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1645 DT:-16.12.08		2,10,000.00	12,75,750.00 Dr
	JV 24012009 22	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1701 DT:-24.12.08		1,43,500.00	11,32,250.00 Dr
	JV 24012009 23	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1694 DT:-23.12.08		1,43,500.00	9,88,750.00 Dr
	JV 24012009 24	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1753 DT:-31.12.08		2,15,250.00	7,73,500.00 Dr
	JV 24012009 25	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1728 DT:-29.12.08		1,43,500.00	6,30,000.00 Dr
	JV 24012009 26	Being amount credited to Neha MARKeting towards purchase of Cement against bill no:-1718 DT:-27.12.08		2,15,250.00	4,14,750.00 Dr
07 Mar, 2009	JV 07032009 27	Being amount credited to Neha Marketing towards purchase of Cement against bill no:-937 Dt:-18.09.08		1,43,500.00	2,71,250.00 Dr
	JV 07032009 28	Being amount credited to Neha Marketing towards purchase		1,43,500.00	1,27,750.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 29	ofCement against bill no:-903 Dt:-12.09.08 Being amount credited to Neha Marketing towards purchase ofCement against bill no:-986 Dt:-25.09.08		1,43,500.00	15,750.00 Cr
12 Mar, 2009	SBP A12032009 6	Being chequ issued to Neha Marketing towards Total/Closing Balance	15,750.00		0.00 Cr
		Opening Balance	41,62,750.00	41,62,750.00	0.00 Cr
Nidhi Enterprises					0.00 Cr
19 Jul, 2008	JV 19072008 21	Being amt credited to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08		1,920.00	1,920.00 Cr
	SBP A19072008 52	Being Cheque issued to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08	1,920.00		0.00 Cr
27 Sep, 2008	JV 27092008 15	Being amt credited to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008		1,443.00	1,443.00 Cr
	JV 27092008 25	Being amt credited to Nidhi Enterprises towards purchase of Electrical against bill no: 1767, dt 25/09/2008		12,505.00	13,948.00 Cr
	SBP A27092008 15	Being cheque issued to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008	1,443.00		12,505.00 Cr
	SBP A27092008 21	Being cheque issued to Nidhi Enterprises towards purchase of Electrical against bill no: 1767, dt 25/09/2008	12,505.00		0.00 Cr
		Total/Closing Balance	15,868.00	15,868.00	0.00 Cr
Ocleg Technocrats					0.00 Cr
18 Aug, 2008	JV 18082008 3	Being amt credited to Ocleg Technocrats		2,028.00	2,028.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 3	towards purchase of electrical against bill no: 269, dt 12/08/08 Being cheque issued to Oclcg Technocrats	2,028.00		0.00 Cr
		purchase of electrical against bill no: 269, dt 12/08/08			
		Total/Closing Balance	2,028.00	2,028.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Aug, 2008	JV 30082008 20	Being amt credited to P.B. Shah & Co., (Hyd)		572.00	572.00 Cr
		towards purchase of instrument against bill no: 14213, dt 23/08/08			
	SBP A30082008 3	Being cheque issued to P.B. Shah & Co., (Hyd)	572.00		0.00 Cr
		towards purchase of instrument against bill no: 14213, dt 23/08/08			
		Total/Closing Balance	572.00	572.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 2	Being amt credited to Paint House towards purchase of paints against the bill no: 38, dt 11/07/08		1,490.00	1,490.00 Cr
	JV 26072008 3	Being amt credited to Paint House towards purchase of paints against the bill no: 39, dt 11/07/08		2,163.00	3,653.00 Cr
	JV 26072008 4	Being amt credited to Paint House towards purchase of paints against the bill no: 40, dt 11/07/08		5,940.00	9,593.00 Cr
	MBP A26072008 7	Being cheque issued to Paint House towards purchase of paints against bill no:39, dt 11/07/08	2,163.00		7,430.00 Cr
	MBP A26072008 7	Being cheque issued to Paint House towards purchase of paints against bill no: 40, dt 11/07/08	5,940.00		1,490.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	MBP A26072008 7	Being cheque issued to Paint House towards purchase of paints against bill no:38, dt 11/07/08	1,490.00		0.00 Cr
18 Aug, 2008	JV 18082008 6	Being amt credited to Paint House towards purchase of paints against bill no: 58, dt 06/08/08		7,200.00	7,200.00 Cr
	SBP A18082008 5	Being cheque issued to Paint House towards purchase of paints against bill no: 58, dt 06/08/08	7,200.00		0.00 Cr
30 Aug, 2008	JV 30082008 9	Being amt credited to Paint House towards purchase of paints against bill no: 67, dt 23/08/08		9,660.00	9,660.00 Cr
	JV 30082008 10	Being amt credited to Paint House towards purchase of paints against bill no: 68, dt 23/08/08		250.00	9,910.00 Cr
	MBP A30082008 1	Being cheque issued to Paint House towards purchase of paints against bill no: 68, dt 23/08/08	250.00		9,660.00 Cr
	MBP A30082008 1	Being cheque issued to Paint House towards purchase of paints against bill no: 67, dt 23/08/08	9,660.00		0.00 Cr
27 Sep, 2008	JV 27092008 18	Being amt to Paint House towards purchase of paints againts bill no: 83, dt, 15/09/08		3,000.00	3,000.00 Cr
	JV 27092008 19	Being amt credited to Paint House towards purchase of paints againts bill no: 89, dt, 22/09/08		11,120.00	14,120.00 Cr
	JV 27092008 30	Being amt credited to Paint House towards		1,890.00	16,010.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 7	purchase of paints against bill no: 87, dt 18/09/2008 Being cheque issued to Paint House towards purchase of paints against bill no: 89, dt, 22/09/08	11,120.00		4,890.00 Cr
	MBP A27092008 7	Being cheque issued to Paint House towards purchase of paints against bill no: 83, dt, 15/09/08	3,000.00		1,890.00 Cr
	SBP A27092008 25	Being cheque issued to Paint House towards purchase of paints against bill no: 87, dt 18/09/2008	1,890.00		0.00 Cr
13 Oct, 2008	JV 13102008 21	Being amt credited to Paint House towards purchase of paints against bill no: 96, dt 06/10/2008		7,435.00	7,435.00 Cr
	SBP A13102008 7	Being cheque issued to Paint House towards purchase of paints against bill no: 96, dt 06/10/08	7,435.00		0.00 Cr
02 Dec, 2008	JV 02122008 11	Being amt credited to Paint House towards purchase of paints against bill no: 138, dt 27/11/08		6,946.00	6,946.00 Cr
	SBP A02122008 4	Being cheque issued to Paint House towards purchase of paints against bill no: 138, dt 27/11/08	6,946.00		0.00 Cr
07 Feb, 2009	JV 07022009 25	Being amount credited to paint house towards purchase of paints against bill no 186 dt 04/2/09		22,406.00	22,406.00 Cr
	SBP A07022009 1	Being chq issued to paint house towards purchase of paints	22,406.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 186 dt 04/2/09			
		Total/Closing Balance	79,500.00	79,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Pan - Eastern Traders Exhibitors Pvt Ltd					
10 Apr, 2008	JV 10042008 1	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition Expenses at Dubai & Dhoha		56,180.00	56,180.00 Cr
	JV 10042008 2	Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @10.3% on Rs. 56180/-`	5,787.00		50,393.00 Cr
	SBP A10042008 4	Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at dubai & Dhoa	50,393.00		0.00 Cr
21 Apr, 2008	JV 21042008 3	Being amount debited to pan eastern trade & Exhibitors (P) Ltd as the cheque cancelled	56,180.00		56,180.00 Dr
	SBR A21042008 6	Being cheque cancelled which gave for exhibition expenses.		50,393.00	5,787.00 Dr
01 May, 2008	JV 01052008 1	Being tds amount reversed as pan eastern trade & Exhibitors (P) Ltds cheque has been cancelled .		5,787.00	0.00 Cr
11 Jun, 2008	JV 11062008 1	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at Abu Dhabi & Dubai from 14th July to 19th July 2008		10,000.00	10,000.00 Cr
	SBP A11062008 2	Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at	10,000.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	JV 02072008 1	Abu Dhabi & Dubai from 14th July to 19th July 2008			
		Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @1.03% on Rs. 60,000/-`	618.00		618.00 Dr
	JV 02072008 5	Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects		50,000.00	49,382.00 Cr
	JV 02072008 5	Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects		10,000.00	59,382.00 Cr
	MBP A02072008 1	Being cheque issued to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects	9,382.00		50,000.00 Cr
	MBP A02072008 1	Being cheque issued to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects	50,000.00		0.00 Cr
30 Mar, 2009	JV 30032009 4	Being Short TDs Payment for the Year 2008-09	103.00		103.00 Dr
		Total/Closing Balance	1,82,463.00	1,82,360.00	103.00 Dr
		Opening Balance			0.00 Cr
15 Nov, 2008	JV 15112008 41	Being amt credited to Parivartan Software & Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects 16,000/6 projects		2,667.00	2,667.00 Cr
	SBP A15112008 41	Being cheque issued to Parivartan Software &	2,667.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	JV 25112008 8	Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects 16,000/6 projects Being Amount credited to Parivartan Software & Multimedia towards AMC of our Website proposal for Renewal 16000/6 projects = 2667 paid earlier. Service tax 1977 not paid 1977/6 projects = 330 each project diff amt paying by cash		330.00	330.00 Cr
	SCP C25112008 1	Being cash paid to Parivartan Software & Multimedia towards AMC of our Website proposal for Renewal 16000/6 projects = 2667 paid earlier. Service tax 1977 not paid 1977/6 projects = 330 each project diff amt paying by cash	330.00		0.00 Cr
		Total/Closing Balance	2,997.00	2,997.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2008	SBP A11092008 4	Being cheque issued to Powertheme Equipment Pvt Ltd towards purchase of generator 125 KVA Rs. 8,28,000/30% P.O. No: 10051, dt 11/09/08	2,48,000.00		2,48,000.00 Dr
01 Oct, 2008	SBP A01102008 1	Being cheque issued to Powertheme Equipments Pvt Ltd towards 60% further payment against P.O. B 10051 , dt 11/09/2008	4,96,800.00		7,44,800.00 Dr
22 Nov, 2008	JV 22112008 16	Being amt credited to Powertheme Equipments Pvt Ltd towards purchase of		8,28,000.00	83,200.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 7	equipments against bill no SA/074/08-09, dt 18/10/08 Being cheque issued to Powertheme Equipments Pvt Ltd towards purchase of equipments against bill no SA/074/08-09, dt 18/10/08	41,400.00		41,800.00 Cr
20 Dec, 2008	JV 20122008 4	Being amount credited to powder theme equipment towards purchase of generator gainst bill no 026 dt 15/11/08		15,000.00	56,800.00 Cr
	SBP A20122008 10	Being chq issued to Powder theme towards purchase of generator against bill no 026/08-09 dt 15/11/08	15,000.00		41,800.00 Cr
23 Mar, 2009	SBP A23032009 3	Being cheque issued to Power Theme Equipment towards Full and Final Payment for Supply of 125 KVA Brand Diesel Total/Closing Balance	41,800.00		0.00 Cr
		Opening Balance	8,43,000.00	8,43,000.00	0.00 Cr
Praful sanitary					0.00 Cr
12 Jul, 2008	JV 12072008 13	Being amt credited to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt 9/07/08		7,260.00	7,260.00 Cr
	SBP A12072008 3	Being cheque issued to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt 9/07/08	7,260.00		0.00 Cr
19 Jul, 2008	JV 19072008 9	Being amt credited to Praful Sanitary towards purchase of Tiles against the bill no: 1433, dt 12/07/08		17,735.00	17,735.00 Cr
	JV 19072008 29	Being amt credited to Praful Sanitary towards purchase of SWG - Mud		8,573.00	26,308.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 1	Pipe against the bill no: 1439, dt: 15/07/08 Being Cheque issued to Praful Sanitary towards purchase of Tiles against the bill no: 1433, dt 12/07/08	17,735.00		8,573.00 Cr
	SBP A19072008 55	Being Cheque issued to Praful Sanitary towards purchase of SWG - Mud Pipe against the bill no: 1439, dt: 15/07/08	8,573.00		0.00 Cr
26 Jul, 2008	JV 26072008 29	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08		10,971.00	10,971.00 Cr
	SBP A26072008 28	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08	10,971.00		0.00 Cr
04 Aug, 2008	JV 04082008 5	Being amt credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08		13,869.00	13,869.00 Cr
	SBP A04082008 4	Being cheque issued to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08	13,869.00		0.00 Cr
18 Aug, 2008	JV 18082008 1	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1567, dt 08/08/08		3,171.00	3,171.00 Cr
	JV 18082008 2	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1469, dt 19/07/08		7,606.00	10,777.00 Cr
	MBP A18082008 1	Being cheque issued to Praful Sanitary towards purchase of plumbing material againt bill no: 1567, dt 08/08/08	3,171.00		7,606.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	MBP A18082008 1	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no: 1469, dt 19/07/08	7,606.00		0.00 Cr
23 Aug, 2008	JV 23082008 16	Being amt credited to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08		9,800.00	9,800.00 Cr
	JV 23082008 18	Being amt credited to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08		1,680.00	11,480.00 Cr
	JV 23082008 23	Being amt credited to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08		6,593.00	18,073.00 Cr
	MBP A23082008 3	Being cheque issued to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08	9,800.00		8,273.00 Cr
	MBP A23082008 3	Being cheque issued to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08	1,680.00		6,593.00 Cr
	MBP A23082008 3	Being cheque issued to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08	6,593.00		0.00 Cr
30 Aug, 2008	JV 30082008 18	Being amt credited to Praful sanitary towards purchase of plumbing mateial against bill no: 1617, dt 19/08/08		35,423.00	35,423.00 Cr
	SBP A30082008 38	Being cheque issued to Praful sanitary towards purchase of plumbing mateial against bill no: 1617, dt 19/08/08	35,423.00		0.00 Cr
06 Sep, 2008	JV 06092008 16	Being amt credited Praful sanitary towards		7,205.00	7,205.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 1	purchase of sanitary ware against bill no:1637, dt 22/08/08 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no: 1637, dt 22/08/08	7,205.00		0.00 Cr
04 Oct, 2008	JV 04102008 23	Being amt credited to Praful Sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08		1,920.00	1,920.00 Cr
	JV 04102008 24	Being amt credited to Praful Sanitary towards purchase of HDPE Pipe against bill no: 1771, dt 27/09/08		856.00	2,776.00 Cr
	JV 04102008 25	Being amt credited to Praful Sanitary towards purchase of Sanitary Ware against bill no: 1784, dt 27/09/08		3,745.00	6,521.00 Cr
	JV 04102008 34	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1765, dt 26/092008		23,849.00	30,370.00 Cr
	MBP A04102008 1	Being cheque issued to Praful sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08	1,920.00		28,450.00 Cr
	MBP A04102008 1	Being cheque issued to Praful sanitary towards purchase of HDPE pipe against bill no: 1771, dt 27/09/08	856.00		27,594.00 Cr
	MBP A04102008 1	Being cheque issued to Praful sanitary towards purchase of Sanitary ware against bill no: 1784, dt 27/09/08	3,745.00		23,849.00 Cr
	SBP A04102008 9	Being cheque issued to Praful sanitary towards purchase of plumbing mateiral against bill no:	23,849.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	11	1765, dt 26/09/08 Being amt credited to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08		13,980.00	13,980.00 Cr
	JV	18102008	12	Being amt credited to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08		1,260.00	15,240.00 Cr
	MBP	A18102008	1	Being cheque issued to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08	13,980.00		1,260.00 Cr
	MBP	A18102008	1	Being cheque issued to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08	1,260.00		0.00 Cr
25 Oct, 2008	JV	25102008	14	Being amt credited to Praful sanitary towards purchase of plumbing material against bill no: 1834 & 1835, dt 13/10/08		40,997.00	40,997.00 Cr
	SBP	A25102008	18	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no: 1834 & 1835, dt 13/10/08	40,997.00		0.00 Cr
15 Nov, 2008	JV	15112008	22	Being amt credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no: 1940/1941 , dt 10/11/08		19,375.00	19,375.00 Cr
	SBP	A15112008	64	Being cheque issued to Praful Sanitary towards purchase of plumbing & Sanitary material against bill no: 1940/1941, dt 10/11/08	19,375.00		0.00 Cr
10 Jan, 2009	JV	10012009	12	Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-1469 Dt:-19.07.08		19,952.00	19,952.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP A10012009 4	Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-1469 Dt:-19.07.08	19,952.00		0.00 Cr
13 Feb, 2009	JV 13022009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Material against their bill no. 2209 dt : 01.02.09		6,916.00	6,916.00 Cr
14 Feb, 2009	SBP A14022009 9	Being cheque issued to Praful sanitary towards purchase of plumbing & sanitary against the bill no. 2209 dt. 01.02.09 for rs. 6916/-	6,916.00		0.00 Cr
21 Feb, 2009	JV 21022009 13	Being amount credited to Praful Sanitary towards purchase of Sanitary against bill no:-2266 Dt:-16.02.09		3,379.00	3,379.00 Cr
	JV 21022009 16	Being amount credited to Praful Sanitary towards Purchase of Sanitary against bill no;-2265 Dt:-14.02.09		29,320.00	32,699.00 Cr
	JV 21022009 17	Being amount credited to Praful Sanitary towards Purchase of Sanitary against bill no;-2264 Dt:-14.02.09		39,633.00	72,332.00 Cr
	SBP A21022009 43	Being Cheque Issued to Praful sanitary towards purchase oif Sanitary material against bill no:-2266 Dt:-16.02.09	3,379.00		68,953.00 Cr
	SBP A21022009 44	Being Cheque Issued to Praful sanitary towards purchase oif Sanitary material against bill no:-2264 Dt:-14.02.09	39,633.00		29,320.00 Cr
	SBP A21022009 45	Being Cheque Issued to Praful sanitary towards purchase oif Sanitary material against bill no:-2265 Dt:-14.02.09	29,320.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09		25,537.00	25,537.00 Cr
	JV	31032009	60	Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 2410dt. 30.03.09 for Rs. 30482/-		30,482.00	56,019.00 Cr
Premier Engineering Corporation				Total/Closing Balance	3,35,068.00	3,91,087.00	56,019.00 Cr
				Opening Balance			0.00 Cr
13 Sep, 2008	JV	13092008	10	Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08		9,171.00	9,171.00 Cr
	SBP	A13092008	1	Being cheque issued to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08	9,171.00		0.00 Cr
20 Sep, 2008	JV	20092008	14	Being amt credited to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938,dt 15/09/08		7,320.00	7,320.00 Cr
	SBP	A20092008	23	Being cheque issued to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938,dt 15/09/08	7,320.00		0.00 Cr
21 Feb, 2009	JV	21022009	14	Being amount credited to Premier Eng Corp towards purchase of Electrical Material against bill no:-01709 DT:-12.02.09		12,391.00	12,391.00 Cr
	SBP	A21022009	40	Being cheque issued to	12,391.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Premier Engineering Corporation towards purchase of Electrical MAterial against bill no:-01709 DT:-12.02.09			
		Total/Closing Balance	28,882.00	28,882.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2008	JV 04042008 2	Being amt credited to Preethi Agencies towards supply of cement against bill no: 22 , dt 4/04/08		1,39,400.00	1,39,400.00 Cr
06 Apr, 2008	JV 06042008 1	Being amt credited to Preethi Agencies towards supply of cement against bill no: 27 dt 6/04/08		2,09,100.00	3,48,500.00 Cr
07 Apr, 2008	JV 07042008 1	Being amt credited to Preethi Agencies towards supply of cement against their bill no: 35 , dt 7/04/08		2,09,100.00	5,57,600.00 Cr
13 Apr, 2008	JV 13042008 3	Being amt credited to Preethi Agencies towards supply of cement against bill no: 72 , dt 13/04/08		2,09,100.00	7,66,700.00 Cr
15 Apr, 2008	JV 15042008 4	Being amt credited to Preethi Agencies towards supply of cement against the bill no: 80 dt 15/04/08		1,39,400.00	9,06,100.00 Cr
24 Apr, 2008	SBP A24042008 8	Being amount paid towards advance payment	2,09,100.00		6,97,000.00 Cr
	SBP A24042008 9	Being amount paid towards advance payment	2,09,100.00		4,87,900.00 Cr
	SBP A24042008 10	Being amount paid towards advance payment	1,39,400.00		3,48,500.00 Cr
	SBP A24042008 11	Being amount paid towards advance payment	1,39,400.00		2,09,100.00 Cr
	SBP A24042008 12	Being amount paid towards advance payment	2,09,100.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	SBP A03072008	8	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08	2,19,300.00		2,19,300.00 Dr
	SBP A03072008	9	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08	1,46,200.00		3,65,500.00 Dr
	SBP A03072008	10	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 774, dt 3/07/08	2,19,300.00		5,84,800.00 Dr
	SBP A03072008	11	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 786, dt 6/07/08	2,92,400.00		8,77,200.00 Dr
	SBP A03072008	12	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08	1,46,200.00		10,23,400.00 Dr
	SBP A03072008	13	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 757, dt 01/07/08	2,19,300.00		12,42,700.00 Dr
	SBP A03072008	14	Being cheque issued to Preethi Agencies towards purchase of cement against the bill no: 765, dt 02/07/08	1,46,200.00		13,88,900.00 Dr
17 Jul, 2008	SBP A17072008	1	Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 812, dt 9/07/2008	1,46,880.00		15,35,780.00 Dr
	SBP A17072008	2	Being cheque issued to Preethi Agencies towards purchase of Cement against the bill no: 845, dt 13/07/2008	2,20,320.00		17,56,100.00 Dr
	SBP A17072008	3	Being cheque issued to Preethi Agencies	2,93,760.00		20,49,860.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	SBP A17072008 4	towards supply of cement (Advance payment) against the bill no: 860, dt 14/07/08 Being cheque issued to Preethi Agencies	1,46,880.00		21,96,740.00 Dr
	SBP A17072008 5	towards purchase of Cement against the bill no: 866, dt 15/07/08 Being cheque issued to Preethi Agencies	2,20,320.00		24,17,060.00 Dr
02 Aug, 2008	JV 02082008 33	towards purchase of Cement against the bill no: 871, dt 16/07/08 Being amt credited to Preethi Agencies		2,20,320.00	21,96,740.00 Dr
	JV 02082008 34	towards purchase of Cement against the bill no: 845, dt 13/07/2008 Being amt credited to Preethi Agencies		1,46,880.00	20,49,860.00 Dr
	JV 02082008 35	towards purchase of Cement against the bill no: 866, dt 15/07/08 Being amt credited to Preethi Agencies		2,93,760.00	17,56,100.00 Dr
	JV 02082008 36	towards supply of cement (Advance payment) against the bill no: 860, dt 14/07/08 Being amt credited to Preethi Agencies		2,20,320.00	15,35,780.00 Dr
	JV 02082008 37	towards purchase of Cement against the bill no: 871, dt 16/07/08 Being amt credited to Preethi Agencies		1,46,880.00	13,88,900.00 Dr
25 Aug, 2008	JV 25082008 1	towards purchase of Cement against the bill no: 812, dt 9/07/2008 Being amt credited to Preethi Agencies		2,92,400.00	10,96,500.00 Dr
	JV 25082008 2	towards purchase of cement against the bill no: 786, dt 6/07/08 Being amt credited to Preethi Agencies		2,19,300.00	8,77,200.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	3	towards purchase of cement against the bill no: 757, dt 01/07/08 Being amt credited to issued to Preethi Agencies towards purchase of cement against the bill no: 744, dt 03/07/08		2,19,300.00	6,57,900.00 Dr
	JV	25082008	4	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08		2,19,300.00	4,38,600.00 Dr
	JV	25082008	5	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08		1,46,200.00	2,92,400.00 Dr
	JV	25082008	6	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 765, dt 02/07/08		1,46,200.00	1,46,200.00 Dr
	JV	25082008	7	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08		1,46,200.00	0.00 Cr
29 Sep, 2008	SBP	A29092008	7	Being cheque issued to Preethi Agencies	4,15,000.00		4,15,000.00 Dr
	SBP	A29092008	8	Being cheque issued to Preethi Agencies	4,15,000.00		8,30,000.00 Dr
	SBP	A29092008	9	Being cheque issued to Preethi Agencies	4,15,000.00		12,45,000.00 Dr
01 Nov, 2008	JV	01112008	40	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1316, P.O.No: 699, 670 & 671 dt 30/09/08		1,23,000.00	11,22,000.00 Dr
	JV	01112008	41	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1304, dt 29/09/08		2,09,100.00	9,12,900.00 Dr
	JV	01112008	42	Being amt credited to		1,39,400.00	7,73,500.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	43	Preethi Agencies towards supply of Cement against the bill no: 1291, dt 27/09/08 Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1233, P.O.No: 1752, dt 16/09/08		1,43,500.00	6,30,000.00 Dr
	JV	01112008	44	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1270, dt 22/09/08		1,43,500.00	4,86,500.00 Dr
	JV	01112008	45	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1218, dt 13/09/08		2,09,100.00	2,77,400.00 Dr
	JV	01112008	46	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1181, dt 06/09/08		1,43,500.00	1,33,900.00 Dr
	JV	01112008	47	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1254, dt 19/09/08		1,39,400.00	5,500.00 Cr
12 Mar, 2009	SBP	A12032009	5	Being cheque issued to Preeti Agencies towards Total/Closing Balance	5,500.00		0.00 Cr
				Opening Balance	45,73,660.00	45,73,660.00	0.00 Cr
				Premier rent- a - cab (p) ltd			1,362.00 Cr
19 Apr, 2008	MBP	A19042008	5	Being cheque issued to Premier rent -a-cab ltd towards car hire charges against bill no: 91511, dt 19/03/08	640.00		722.00 Cr
	MBP	A19042008	5	Being cheque issued to Premier rent -a-cab ltd towards car hire charges against bill no: 91652, dt 20/03/08	722.00		0.00 Cr
17 May, 2008	JV	17052008	2	Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire		3,178.00	3,178.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP A17052008 10	Charges against bill no: 3186, dt 18/04/08 Being Cheque issued to Premier rent- a - cab (p) ltd towards Car Hire	3,178.00		0.00 Cr
13 Sep, 2008	JV 13092008 16	Charges against bill no: 3186, dt 18/04/08 Being amt credited to Premier rent -a-cab towards Car Hire		470.00	470.00 Cr
	SBP A13092008 4	Charges, against invoice no: 39509, dt 14/08/08 Being cheque issued to Premier rent- a - cab (p) ltd towards Car Hire	470.00		0.00 Cr
02 Dec, 2008	JV 02122008 18	Charges againt bill no : 39509, dt 14/08/08 Being amt credited to Premier rent -a-cab towards Car Hire		1,143.00	1,143.00 Cr
	MBP A02122008 3	Charges, against invoice no: 46519, dt 15/09/08,49333, dt. 25/09/2008 for Rs. 659 & 484/- Being cheque issued to Premier rent -a-cab (p) Ltd towards car hire charges against bill no: 49333, dt 25/09/08	484.00		659.00 Cr
	MBP A02122008 3	Being cheque issued to Premier rent -a-cab(p) ltd towards car hire charges, against bill no: 46519, dt 15/09/08	659.00		0.00 Cr
		Total/Closing Balance	6,153.00	4,791.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jun, 2008	JV 28062008 20	Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump against bill no: 135, dt 17/06/08		33,405.00	33,405.00 Cr
	SBP A28062008 13	Being Cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump	33,405.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	9	against bill no: 135, dt 17/06/08 Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08		24,804.00	24,804.00 Cr
		SBP A18102008	9	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08	24,804.00		0.00 Cr
				Total/Closing Balance	58,209.00	58,209.00	0.00 Cr
				Opening Balance			0.00 Cr
14 Apr, 2008	JV	14042008	2	Being amt credited to priyanka printers towards printing of white covers against bill no: 318, dt 11/04/08		220.00	220.00 Cr
15 Apr, 2008	JV	15042008	1	Being amt credited to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08		330.00	550.00 Cr
19 Apr, 2008	MBP	A19042008	3	Being cheque issued to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08	330.00		220.00 Cr
		MBP A19042008	3	Being cheque issued to priyanka printers towards printing of white covers against bill no: 318, dt 11/04/08	220.00		0.00 Cr
30 Apr, 2008	JV	30042008	2	Being amt credited to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice no: 332 , dt 29/04/08		330.00	330.00 Cr
12 May, 2008	SBP	A12052008	36	Being Cheque issued to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice	330.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	5	no: 332 , dt 29/04/08 Being amount credited to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/-		275.00	275.00 Cr
	SBP	A24052008	23	Being Cheque issued to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/-	275.00		0.00 Cr
07 Jun, 2008	JV	07062008	10	Being amt credited to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08		440.00	440.00 Cr
	JV	07062008	12	Being amt credited to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08		660.00	1,100.00 Cr
	SBP	A07062008	3	Being cheque issued to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08	440.00		660.00 Cr
	SBP	A07062008	6	Being cheque issued to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08	660.00		0.00 Cr
14 Jun, 2008	JV	14062008	23	Being amt credited to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08		660.00	660.00 Cr
	SBP	A14062008	6	Being cheque issued to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08	660.00		0.00 Cr
19 Jul, 2008	JV	19072008	3	Being amt credited to Priyanaka Printers towards purchase of printing of Authorization		330.00	330.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 4	pads against bill no: 882, dt 10/07/08 Being amt credited to Priyanaka Printers towards purchase of Stationery against bill no: 378, dt 8/07/08		275.00	605.00 Cr
	MBP A19072008 1	Being Cheque issued to Priyanaka Printers towards purchase of printing of Authorization pads against bill no: 882, dt 10/07/08	330.00		275.00 Cr
	MBP A19072008 1	Being cheque issued to Priyanaka Printers towards purchase of Stationery against bill no: 378, dt 8/07/08	275.00		0.00 Cr
02 Aug, 2008	JV 02082008 1	Being amt credited to Priyanaka Printers towards purchase of mat.Issue authorization pads against bill no: 399, dt 30/07/08		660.00	660.00 Cr
	JV 02082008 9	Being amt credited to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08		950.00	1,610.00 Cr
	MBP A02082008 6	Being cheque issued to Priyanaka Printers towards purchase of mat.Issue authorization pads against bill no: 399, dt 30/07/08	660.00		950.00 Cr
	MBP A02082008 6	Being cheque issued to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08	950.00		0.00 Cr
18 Aug, 2008	JV 18082008 19	Being amt credited to Priyanka printers towards printing purpose against bill no: 408 & 411, dt 09/08/08		3,690.00	3,690.00 Cr
	SBP A18082008 2	Being cheque issued to Priyanka printers	3,690.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 15	towards printing purpose against bill no: 408, 411 , dt 09/08/08 Being amt credited Priyanka printers		480.00	480.00 Cr
	JV 06092008 18	towards purchase of Debit Vouchers against bill no:428, dt 01/09/08 Being amt credited Priyanka printers		1,200.00	1,680.00 Cr
	MBP A06092008 1	towards purchase of Stationery against bill no: 416, dt 22/08/08 Being Cheque issued to Priyanka Printers	1,200.00		480.00 Cr
	MBP A06092008 1	towards purchase of Stationery against bill no: 416, dt 22/08/08 Being Cheque issued to Priyanka Printers	480.00		0.00 Cr
13 Oct, 2008	JV 13102008 9	towards purchase of Debit Vouchers against bill no: 428, dt 01/09/08 Being amt credited Priyanka printers		1,910.00	1,910.00 Cr
	SBP A13102008 8	towards purchase of Stationery against bill no: 444, dt 4/10/08 Being cheque issued to Priyanka printers	1,910.00		0.00 Cr
01 Nov, 2008	JV 01112008 4	towards purchase of stationery against bill no: 444, dt 4/10/08 Being amt credited to Priyanka Printers		960.00	960.00 Cr
	SBP A01112008 4	towards purchase of customer info sheet against bill no: 448, dt 18/10/08 Being cheque issued to Priyanka printers	960.00		0.00 Cr
15 Nov, 2008	JV 15112008 3	towards purchase of customer info sheet against bill no: 448, dt 18/10/08 Being amt credited to Priyanka Printers		390.00	390.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 14	towards purchase of printing & Stationery against bill no: 464, dt 08/11/08 Being cheque issued to Priyanka printers	390.00		0.00 Cr
13 Dec, 2008	JV 13122008 8	towards purchase of printing & stationery against bill no:464, dt 08/11/08 Being amount credited to Priyanka printers		240.00	240.00 Cr
	SBP A13122008 6	towards purchase of debit vouchers against bill no 474 dt 01/12/08 Being cheque issued to Priyanka Printers	240.00		0.00 Cr
27 Dec, 2008	JV 27122008 12	towards purchase of printing of debit vouchers against bill no.474 dt.1/12/08. Being amount credited to Priyanka Printers		240.00	240.00 Cr
	SBP A27122008 8	towards purchase of Credit Vouchers against bill no:-489 Dt:-23.12.08 Being cheque issued to Priyanka Printers	240.00		0.00 Cr
17 Jan, 2009	JV 17012009 6	towards Purchase of Credit Vuchers against bill no;489 Dt:-23.12.08 Being amount credited to Priyanka printers		480.00	480.00 Cr
	SBP A17012009 3	towards purchase of Stationary against bill no:-505 Dt:-09.01.09 Being cheque issued to Priyanka printers	480.00		0.00 Cr
24 Jan, 2009	JV 24012009 9	towards purchase of Stationary against bill no:-505 Dt:-09.01.09 Being amount credited to Priyanka Printers		420.00	420.00 Cr
	JV 24012009 18	towards Purcaseof Debit Vouchers against bill no:-517 Dt:-22.01.09 Being amount credited		570.00	990.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 1	to Priyanka PPrinters towards Purchase ofd Stationary against bill no:-514 Dt:-19.01.09 Being Cheque Issued to Priyanka Printers	570.00		420.00 Cr
	SBP A24012009 13	towards purchase of Stationary against bill no:-514 Dt:-19.01.09 Being Cheque Issued to Priyanka printers	420.00		0.00 Cr
21 Feb, 2009	JV 21022009 7	towards purchase of Debit Vouchers against bill no:-517 DT:-22.01.09 being amount credited to priyanka Printers		960.00	960.00 Cr
	SBP A21022009 36	towards Purchase of Customer Info Sheets against Bill no:-532 Dt:-14.02.09 Being cheuqe issued to Priyanka Printers	960.00		0.00 Cr
28 Feb, 2009	JV 28022009 11	towards Purchase of Stationary against bill no:-532 DT:-14.02.09 Being amount credited to Priyanka Printers		1,385.00	1,385.00 Cr
	SBP A28022009 51	towards printing of staationery against bill no 552 dt 22.02.09 Being cheque issued to Priyanka printers	1,385.00		0.00 Cr
07 Mar, 2009	JV 07032009 21	towards supply of draft of mailing letters against the billno. 552 dt/27.02.09 Being amount credited to Priyanka Printers		600.00	600.00 Cr
	SBP A07032009 17	towads purchase of Debit Vouchers against bill no:-560 Dt:-05.03.09 Being Cheque Issued to Priyanka Printers	600.00		0.00 Cr
21 Mar, 2009	JV 21032009 13	towards Making of Debit Vouchers against bill no:-560 Dt:-05.03.09 Being amount credited		1,140.00	1,140.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 11	to Priyanka printers towards supply of drafts & mailing letters against the bill no. 575 dt. 21.03.09 for Rs. 1140/- Being cheque issued to Priyanka Printers	1,140.00		0.00 Cr
23 Mar, 2009	JV 23032009 1	towards Purchase of Draft & Mailing Letters against bill no:-575 Dt:-19.03.09 Being amount credited to Priyanka Printers		200.00	200.00 Cr
	SBP A23032009 2	towards Purchase of Covers Printing 1000 against bill no:-585 Dt:-01.03.09 Being cheque issued to Priyanka Printers	200.00		0.00 Cr
31 Mar, 2009	JV 31032009 18	towards Supply of Covers Being amount credited to Priyanka Printers		900.00	900.00 Cr
		towards purchase of Authorisation pads against bill no:-593 Dt:-25.03.09 Total/Closing Balance	19,995.00	20,895.00	900.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2008	JV 30062008 1	Being amt credited to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008)		19,735.00	19,735.00 Cr
	SBP A30062008 2	Being Cheque issued to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008)	19,735.00		0.00 Cr
17 Jan, 2009	SBR A17012009 3	Being cheque cancelled due to the cheque exceeded 6months period.		19,735.00	19,735.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 39	Being cheque issued to Pushp trading towards the cheque cancelled the previous one which is exceeded 6 months period	19,735.00		0.00 Cr
		Total/Closing Balance	39,470.00	39,470.00	0.00 Cr
		Opening Balance			0.00 Cr
R S I Secunderabad					
25 Jun, 2008	JV 25062008 1	Being amt credited to RSI Secunderabad towards Advertisement in RSI Club News Letter (Full Page) for Six months from Aug - 08 to Jan -09		25,000.00	25,000.00 Cr
	JV 25062008 2	Being Tds Deducted from R S I Secunderabad @ 1.03% on Rs. 25000/-	258.00		24,742.00 Cr
	SBP A25062008 1	Being cheque issued to R S I Secunderabad towards Advetisement in R S I Club News Letter (Full Page) for six months from Aug - 08 to Jan - 09	24,742.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
R.K. Engineers					
27 Sep, 2008	JV 27092008 29	Being amt credited to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008		12,500.00	12,500.00 Cr
	SBP A27092008 24	Being cheque issued to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008	12,500.00		0.00 Cr
		Total/Closing Balance	12,500.00	12,500.00	0.00 Cr
		Opening Balance			0.00 Cr
R.K. Steel Udyog (P) Ltd					
24 Apr, 2008	JV 24042008 3	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-158 Dated 24.04.08 for Rs.514713/-		5,14,713.00	5,14,713.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2008	JV	24042008	4	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-159 Dated 24.04.08 for Rs.494019/-		4,94,019.00	10,08,732.00 Cr
29 Apr, 2008	SBP	A29042008	5	Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	8,732.00		10,00,000.00 Cr
	SBP	A29042008	6	Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	3,00,000.00		7,00,000.00 Cr
	SBP	A29042008	7	Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	3,00,000.00		4,00,000.00 Cr
	SBP	A29042008	8	Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	2,00,000.00		2,00,000.00 Cr
	SBP	A29042008	9	Being cheque issued to R.K. Steel Udyog (P) Ltd towards advance payment	2,00,000.00		0.00 Cr
26 Jul, 2008	JV	26072008	34	Being amt credited to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/08		5,08,477.00	5,08,477.00 Cr
	SBP	A26072008	42	Being cheque issued to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/2008	5,08,477.00		0.00 Cr
25 Oct, 2008	JV	25102008	11	Being amt credited to R.K. Steel Udyog (P) Ltd towards purchase of steel against bill no: RKSU/08-09/H-1192, dt 22/10/08		68,300.00	68,300.00 Cr
	SBP	A25102008	22	Being cheque issued to R.K. Steel Udyog (P)	68,300.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	SBP A22012009 9	Ltd towards purchase of steel against bill no: RKSU/08-09/H-1192, dt 22/10/08 Being cheque issued to R.K. Steel Udyog (P) Ltd towards supply of Steel against bill no RKSU/08-09 H-1680 Dt:-16.01.09	2,48,553.00		2,48,553.00 Dr
24 Jan, 2009	JV 24012009 4	Being amount credited to R>K.Steel UDYog towards purchase dof Steel against bill no:-RKSU/08-09/H-1680 DT:-16.01.09		2,48,553.00	0.00 Cr
		Total/Closing Balance	18,34,062.00	18,34,062.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2008	JV 25042008 9	Being amt credited to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 3,40,601		3,40,601.00	3,40,601.00 Cr
	SBP A25042008 25	Being Cheque issued to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 340601	3,40,601.00		0.00 Cr
		Total/Closing Balance	3,40,601.00	3,40,601.00	0.00 Cr
		Opening Balance			0.00 Cr
24 May, 2008	JV 24052008 16	Being amt credited to Radhikesh Advertising Media towards exhibition charges at Kushaiguada, Alwal, Nagaram, Rythu Bazar, PMR & GWE dt :22/05/08		1,000.00	1,000.00 Cr
	JV 24052008 17	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1,000/-	10.00		990.00 Cr
	SBP A24052008 29	Being cheque issued to Radhikesh Advertising Media towards exhibition charges at Kushaiguada, Alwal,	990.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nagaram, Rythu Bazar, PMR & GWE dt 22/05/08			
21 Jun, 2008	JV 21062008 3	Being amt credited to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345, dt 4/06/08		1,000.00	1,000.00 Cr
	JV 21062008 18	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1000/-	10.00		990.00 Cr
	SBP A21062008 5	Being cheque issued to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345, dt 4/06/08	990.00		0.00 Cr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Rajesh Electrical Stores					
19 Jul, 2008	JV 19072008 25	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08		3,959.00	3,959.00 Cr
	JV 19072008 26	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08		3,126.00	7,085.00 Cr
	MBP A19072008 9	Being Cheque issued to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08	3,126.00		3,959.00 Cr
	MBP A19072008 9	Being Cheque issued to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08	3,959.00		0.00 Cr
02 Aug, 2008	JV 02082008 4	Being amt credited to Rajesh Electrical Stores		5,974.00	5,974.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 5	towards purchase of electrical against bill no: 10278, dt 30/07/08 Being amt credited to Rajesh Electrical Stores		19,759.00	25,733.00 Cr
	JV 02082008 21	towards purchase of electrical against bill no: 10270, dt 24/07/08 Being amt credited to Rajesh Electrical Stores		49,662.00	75,395.00 Cr
	SBP A02082008 41	towards purchase of electric material against the bill no: 10269, dt 23/07/08 Being cheque issued to Rajesh Electrical Stores	19,759.00		55,636.00 Cr
	SBP A02082008 43	towards purchase of electrical against bill no: 10270, dt 24/07/08 Being cheque issued to Rajesh Electrical Stores	5,974.00		49,662.00 Cr
04 Aug, 2008	SBP A04082008 1	towards purchase of electrical against bill no: 10278, dt 30/07/08 Being cheque issued to Rajesh Electrical Stores	49,662.00		0.00 Cr
		towards purchase of electric material against the bill no: 10269, dt 23/07/08			
18 Aug, 2008	JV 18082008 7	Being amt credited to Rajesh Electrical Stores		8,056.00	8,056.00 Cr
	SBP A18082008 6	towards purchase of electrical mateial against bill no: 10282, dt 02/08/08 Being cheque issued to Rajesh Electrical Stores	8,056.00		0.00 Cr
		towards purchase of electrical mateial against bill no: 10282, dt 02/08/08			
27 Sep, 2008	JV 27092008 27	Being amt credited to Rajesh Electrical Stores		1,736.00	1,736.00 Cr
		towards purchase of electrical against bill no: 10338, dt 20/09/08			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	SBP	A27092008	22	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10338, dt 20/09/08	1,736.00		0.00 Cr
18 Oct, 2008	JV	18102008	14	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08		7,136.00	7,136.00 Cr
	SBP	A18102008	2	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08	7,136.00		0.00 Cr
08 Nov, 2008	JV	08112008	7	Being amt credited to Rajesh Electrical against bill no: 10380, dt 24/10/08		5,000.00	5,000.00 Cr
	SBP	A08112008	7	Being cheque issued to Rajesh Electrical Stores towards supply of 3/20 AL wire against the bill no: 10380, dt 24/10/08 for Rs. 5000/-	5,000.00		0.00 Cr
31 Jan, 2009	JV	31012009	9	Being amount credited to Rajesh Electric Stores towards Purchase of Electrical MAterial against bill no:-10473 Dt:-24.01.09		2,700.00	2,700.00 Cr
	SBP	A31012009	10	Being Cheque Issued to Rajesh Electrical Stores towards purchase of Electrical material against bill no:-10473 Dt:-24/01/09	2,700.00		0.00 Cr
21 Feb, 2009	JV	21022009	10	Being amount credited to Rajesh Electric Stores towards purchase of Electrical MAterial against bill no:-10488 DT:-06.02.09		8,781.00	8,781.00 Cr
	SBP	A21022009	39	Being cheque issued to RAjesh Electrical Stores towards Purchase of	8,781.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Electrical MAterial against bill no:-10488 Dt:-06.02.09 Total/Closing Balance	1,15,889.00	1,15,889.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Nov, 2008	JV 01112008 13	Being amt credited to Ravindira Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08		7,892.00	7,892.00 Cr
	SBP A01112008 35	Being cheque issued to Ravindira Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08	7,892.00		0.00 Cr
03 Jan, 2009	JV 03012009 19	Being amount credited to Ravindra Iron Works towards purchase of MS-Sheet against bill no:-2273 Dt:-30.12.08		25,098.00	25,098.00 Cr
	SBP A03012009 2	Being cheque issued to Ravindra Iron Works towards Purchase of MS.Sheets against bill no:-2273 Dt:-30.12.08	25,098.00		0.00 Cr
		Total/Closing Balance	32,990.00	32,990.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Aug, 2008	JV 02082008 18	Being amt credited to Rekha Agencies towards purchase of pumps jet against bill no: 6181, dt 24/07/08		5,100.00	5,100.00 Cr
	SBP A02082008 36	Being cheque issued to Rekha Agencies towards purchase of pumps jet against bill no: 6181, dt 24/07/08	5,100.00		0.00 Cr
		Total/Closing Balance	5,100.00	5,100.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 1	Being amt credited to Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE		1,672.00	1,672.00 Cr
	SBP A14042008 6	Being cheque issued to	1,672.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 1	Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE Being amt credited to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE)		1,708.00	1,708.00 Cr
	SBP A17052008 9	Being Cheque issued to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE)	1,708.00		0.00 Cr
14 Jun, 2008	JV 14062008 16	Being amt credited to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08		1,320.00	1,320.00 Cr
	SBP A14062008 13	Being cheque issued to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08	1,320.00		0.00 Cr
12 Jul, 2008	JV 12072008 10	Being amt credited to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08		1,575.00	1,575.00 Cr
	SBP A12072008 26	Being cheque issued to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08	1,575.00		0.00 Cr
18 Aug, 2008	JV 18082008 17	Being amt credited to Ricoh India Ltd towards purchases of Printing and stationery against bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects =		2,406.00	2,406.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 46	2406 /-(GWE) Being cheque issued to Ricoh India Ltd towards purchases of Printing and stationery against bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects = 2406 /-(GWE)	2,406.00		0.00 Cr
13 Sep, 2008	JV 13092008 15	Being amt credited to Ricoh India Ltd towards printing & stationery against bill no: HY623197, dt 9/09/08		1,131.00	1,131.00 Cr
	SBP A13092008 7	Being cheque issued to Ricoh India Ltd towards printing & stationery against invoice no: HY623197, dt 9/09/08 (total Rs. 7,915/7 projects)= 1,131/-	1,131.00		0.00 Cr
18 Oct, 2008	JV 18102008 10	Being amt credited to Ricoh India Ltd towards printing and stationery, dt 16/10/08, Billno: HY62486		2,726.00	2,726.00 Cr
	SBP A18102008 4	Being cheque issued to Ricoh India Ltd towards printing and stationery, dt 16/10/08, Billno: HY62486	2,726.00		0.00 Cr
15 Nov, 2008	JV 15112008 38	Being amt credited to Ricoh India Ltd towards xerox charges for the month of Oct - 08, dt 11/11/08, Billno: HY625299		2,201.00	2,201.00 Cr
	SBP A15112008 20	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct - 08, dt 11/11/08, Billno: HY625299	2,201.00		0.00 Cr
		Total/Closing Balance	14,739.00	14,739.00	0.00 Cr
		Opening Balance			0.00 Cr
06 May, 2008	JV 06052008 1	Being amt credited to RMC Ready Mix (India)		1,70,201.00	1,70,201.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2008	JV 09052008 1	Pvt Ltd towards Purchase of Concrete mix against bill no: HYIN00000107-08, Dt 13/04/08 Being amt credited to RMC Ready Mix (India)		1,95,362.00	3,65,563.00 Cr
12 May, 2008	SBP A12052008 23	Pvt Ltd towards concrete mix against bill no: HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08 Being Cheque issued to RMC Ready Mix (India)	1,95,362.00		1,70,201.00 Cr
	SBP A12052008 29	Pvt Ltd towards concrete mix against bill no: HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08 Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete mix against bill no: HYIN00000107-08, Dt 13/04/08	1,70,201.00		0.00 Cr
31 May, 2008	JV 31052008 6	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08		88,800.00	88,800.00 Cr
	SBP A31052008 1	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08	88,800.00		0.00 Cr
07 Jun, 2008	JV 07062008 5	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN		6,24,560.00	6,24,560.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	12	00000555 - 8 dt 7/05/08, & 8/05/08 Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN 00000555 - 8 dt 7/05/08, & 8/05/08	6,24,560.00		0.00 Cr
14 Jun, 2008	JV 14062008	5	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08		1,71,680.00	1,71,680.00 Cr
	SBP A14062008	2	Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08	1,71,680.00		0.00 Cr
28 Jun, 2008	JV 28062008	12	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN00001022 - 8 dt : 25/05/08		1,24,320.00	1,24,320.00 Cr
	JV 28062008	15	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001195 - 8 dt 1/06/08		1,95,360.00	3,19,680.00 Cr
	JV 28062008	17	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 00000982 - 8 , dt 22/05/08		1,71,680.00	4,91,360.00 Cr
	SBP A28062008	2	Being cheque issued to	1,71,680.00		3,19,680.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 4	RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 0000982 - 8 , dt 22/05/08 Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0001021 - 8 & HYIN 0001022 - 8, dt 25/05/08	1,24,320.00		1,95,360.00 Cr
	SBP A28062008 5	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0001195 - 8 dt 1/06/08	1,95,360.00		0.00 Cr
07 Jul, 2008	JV 07072008 2	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0001540 - 8 , dt 3/06/08 Rs. 88,800/-		88,800.00	88,800.00 Cr
	SBP A07072008 7	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0001540 - 8 , dt 3/06/08 Rs. 88,800/-	88,800.00		0.00 Cr
12 Jul, 2008	JV 12072008 24	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 0000979 - 8/HYIN 0000981 - 8/HYIN 0000978 - 8/HYIN 0000980-8, dt 13/05/08 & 14/05/08		12,04,720.00	12,04,720.00 Cr
	SBP A12072008 29	Being cheque issued to RMC Ready Mix (India)	12,04,720.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 19	Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000979 - 8/HYIN 00000981 - 8/HYIN 00000978 - 8/HYIN 00000980-8, dt 13/05/08 & 14/05/08 Being amt credited to RMC Ready Mix (India)		1,24,321.00	1,24,321.00 Cr
	JV 19072008 24	Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08 Being amt credited to RMC Ready Mix (India)		1,86,480.00	3,10,801.00 Cr
	SBP A19072008 4	Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08 Being cheque issued to RMC Ready Mix (India)	1,24,321.00		1,86,480.00 Cr
	SBP A19072008 50	Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08 Being Cheque issued to RMC Ready Mix (India)	1,86,480.00		0.00 Cr
09 Aug, 2008	JV 09082008 21	Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08 Being amt credited to RMC Ready Mix (India)		1,91,271.00	1,91,271.00 Cr
	SBP A09082008 43	Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008 Being cheque issued to RMC Ready Mix (India)	1,91,271.00		0.00 Cr
		Pvt Ltd towards purchase of concrete			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 24	mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008		2,71,480.00	2,71,480.00 Cr
	SBP A23082008 48	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008	2,71,480.00		0.00 Cr
30 Aug, 2008	JV 30082008 19	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8 dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08)		4,25,730.00	4,25,730.00 Cr
	SBP A30082008 41	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8 dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08)	2,00,000.00		2,25,730.00 Cr
04 Sep, 2008	SBP A04092008 1	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00002598-08/ 2590 -8 / 2715 -8/2761-8, dt 2/08/08,11/08/08&	2,25,730.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	9	12/08/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002961-8, HYIN 00002943-8 dt 23/08/08		2,59,140.00	2,59,140.00 Cr
	JV	06092008	10	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002836-8, dt 16/08/08		1,11,060.00	3,70,200.00 Cr
	SBP	A06092008	40	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00002836-8, dt 16/08/08	1,11,060.00		2,59,140.00 Cr
	SBP	A06092008	41	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00002935-8, HYIN 00002961-8, HYIN 00002943-8 ,dt 23/08/08	2,59,140.00		0.00 Cr
20 Sep, 2008	JV	20092008	19	Being amt credited to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00003116-8, HYIN 00003152-8, HyIN 00003138-8, dt 30/08/08 & 2/09/08 & 1/09/08		4,90,515.00	4,90,515.00 Cr
	SBP	A20092008	45	Being cheque issued to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00003116-8, HYIN	4,90,515.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 37	00003152-8, HyIN 00003138-8, dt 30/08/08 & 2/09/08 & 1/09/08 Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08		4,07,220.00	4,07,220.00 Cr
	JV 04102008 39	Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08		3,80,999.00	7,88,219.00 Cr
	SBP A04102008 10	Being Cheque issued to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08	4,07,220.00		3,80,999.00 Cr
	SBP A04102008 11	Being cheque issued to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08	3,80,999.00		0.00 Cr
18 Oct, 2008	JV 18102008 15	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08		3,08,500.00	3,08,500.00 Cr
	JV 18102008 17	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no:		4,53,496.00	7,61,996.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885 = 4,53,496/-			
18 Oct, 2008	SBP A18102008 38	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885 = 4,53,496/-	4,53,496.00		3,08,500.00 Cr
	SBP A18102008 40	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08	3,08,500.00		0.00 Cr
01 Nov, 2008	JV 01112008 31	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08		5,27,535.00	5,27,535.00 Cr
	SBP A01112008 39	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08	5,27,535.00		0.00 Cr
22 Nov, 2008	JV 22112008 3	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004177 - 8 , dt		2,22,120.00	2,22,120.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	4	05/11/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004274 - 8/4280 - 8 , dt 12 /11/08		3,17,755.00	5,39,875.00 Cr
	SBP	A22112008	9	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004177 - 8 , dt 05/11/08	2,22,120.00		3,17,755.00 Cr
	SBP	A22112008	10	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004274 - 8/4280 - 8 , dt 12 /11/08	3,17,755.00		0.00 Cr
04 Dec, 2008	JV	04122008	2	Being amount debited to RMC Readymix (India) Pvt Ltd and credited to Cement/Readymix/Concrete towards creditnote given by RMC against the bill no. HYIN00000982_8 dated b22/05/2008 for Rs. 171680/-	11,840.00		11,840.00 Dr
	JV	04122008	3	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 4524-8 / 4518-8		2,70,116.00	2,58,276.00 Cr
06 Dec, 2008	SBP	A06122008	5	Being cheque issued to Rmc Redy mix India pvt ltd towards supply of concrete mix against the bill no. HYIN00004524-8/4518-8	2,58,276.00		0.00 Cr
20 Dec, 2008	JV	20122008	9	Being amount credited to RMC Ready mix towards supply of ready		2,42,800.00	2,42,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 15	mix against bill no 4677 dt 05/12/08 Being chq issued to RMC Ready mix towards supply of concrete mix against bill no 4677 dt 05/12/08	2,42,800.00		0.00 Cr
27 Dec, 2008	JV 27122008 16	Being amount credited to RMC Readymix I Pvt Ltd towards Purchase of Concrete mix against bill no:-HYIN00004711-8 Dt:-08.12.08		3,03,500.00	3,03,500.00 Cr
	SBP A27122008 14	Being cheque issued to RMC Ready Mix I Pvt Ltd towards Purchase of Concrete Mix against bill no:-HYIN0000471L8	3,03,500.00		0.00 Cr
24 Jan, 2009	JV 24012009 19	Being amount credited to RMC REadymix I Pvt Ltd toward spurchase of REadymix against bill no:-HYIN/00005256-8 Dt:-12.01.09		3,04,500.00	3,04,500.00 Cr
	SBP A24012009 42	Being Cheque Issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Readymix against bill no:-HYIN00005256-8 Dt:-12.01.09	3,04,500.00		0.00 Cr
07 Mar, 2009	JV 07032009 35	Being amount credited to RMC Readymix I Pvt Ltd towars Purchase of Concrete mix against bill no:-hyin00005657Dt:-11.		2,81,760.00	2,81,760.00 Cr
	SBP A07032009 42	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete Mix against bill no:-HYIN00005657 Dt:-11.02.08	2,81,760.00		0.00 Cr
31 Mar, 2009	JV 31032009 30	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Ready Mix		1,55,326.00	1,55,326.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 56	against bill no:-HYIN0000 6277-8 Dt:-2303.09 Being amount credited to RMC Ready Mix (India)Pvt Ltd towards supply of Ready mix against the bill no. HYIN 00006272_8 dated 23.03.09 for Rs. 32701/-		32,701.00	1,88,027.00 Cr
		Total/Closing Balance	91,15,781.00	93,03,808.00	1,88,027.00 Cr
		Opening Balance			0.00 Cr
Rohit Electrical & Engineerig Company					
29 Apr, 2008	JV 29042008 3	Being amt credited to Rohit Electrical & Engineerig Company towards purchase of Electrical item against bill no: 826, dt 26/04/08		8,202.00	8,202.00 Cr
12 May, 2008	SBP A12052008 37	Being Cheque issued to Rohit Electrical & Engineerig Company towards purchase of Electrical item against bill no: 826, dt 26/04/08	8,202.00		0.00 Cr
		Total/Closing Balance	8,202.00	8,202.00	0.00 Cr
		Opening Balance			0.00 Cr
Sai Datta Flyash Bricks					
31 May, 2008	JV 31052008 4	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08		1,39,182.00	1,39,182.00 Cr
	SBP A31052008 3	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08	1,39,182.00		0.00 Cr
19 Jul, 2008	JV 19072008 27	Being amt credited to Sai Datta Flyash Bricks towards purchase of cement (Hallow bricks) against bill no: 107 , dt 12/07/08		1,06,708.00	1,06,708.00 Cr
	SBP A19072008 57	Being Cheque issued to Sai Datta Flyash Bricks towards purchase of cement (Hallow bricks)	1,06,708.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 23	against bill no: 107 , dt 12/07/08 Being amt credited to Sai Datta Flyash Bricks towards supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08		1,01,295.00	1,01,295.00 Cr
04 Aug, 2008	SBP A04082008 17	Being cheque issued to Sai Datta Flyash Bricks towards supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08	1,01,295.00		0.00 Cr
01 Nov, 2008	JV 01112008 27	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, & 131 , dt 20/10/08		2,51,035.00	2,51,035.00 Cr
	SBP A01112008 49	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, & 131 , dt 20/10/08	1,75,000.00		76,035.00 Cr
15 Nov, 2008	JV 15112008 18	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, Dt 03/11/08		63,945.00	1,39,980.00 Cr
	SBP A15112008 4	Being cheque issued to to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, dt 03/11/08 (bill value 63,945/- Paying 50,000= 13,945/- Balance amt)	50,000.00		89,980.00 Cr
	SBP A15112008 5	Being cheque issued to to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, dt 20/10/08 (bill value 2,51,035 -	50,000.00		39,980.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1,75,000 earlier paid, Balance amt Rs. 76,035/-)			
13 Dec, 2008	SBP A13122008 51	Being cheque issued to Sai Datta Flyash Bricks towards supply of solid bricks, balance payment from the bill no.134 & 137.	39,980.00		0.00 Cr
21 Mar, 2009	JV 21032009 20	Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no:-160 Dt:-17.03.09		1,91,900.00	1,91,900.00 Cr
	SBP A21032009 26	Being cheque issued towards supply of solid bricks against the bill no. 160dt.17.03.09	1,91,900.00		0.00 Cr
		Total/Closing Balance	8,54,065.00	8,54,065.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 26	Being amt credited to Sainath Technical Services towards Catridge refilling against bill no: 320, dt 19/07/08		300.00	300.00 Cr
	SBP A26072008 32	Being cheque issued to Sainath Technical Services towards Catridge refilling against bill no: 320, dt 19/07/08	300.00		0.00 Cr
02 Aug, 2008	JV 02082008 8	Being amt credited to Sainath Technical Services towards purchase of catridge refilling against bill no: 334, dt 29/07/08		300.00	300.00 Cr
	SBP A02082008 42	Being cheque issued to Sainath Technical Services towards purchase of catridge refilling against bill no: 334, dt 29/07/08	300.00		0.00 Cr
27 Sep, 2008	JV 27092008 10	Being amt credited to Sainath Techcial Services towards purchase of catridge		1,400.00	1,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 11	against bill no: 445, dt 16/09/08 Being amt credited to Sainath Techcial Services towards purchase of catridge refilling against bill no: 461, dt 19/09/08		900.00	2,300.00 Cr
	MBP A27092008 6	Being cheque issued to Sainath Technical Services towards purchase of catridge against bill no: 445, dt 16/09/2008	1,400.00		900.00 Cr
	MBP A27092008 6	Being cheque issued to Sainath Technical Services towards purchase of catridge refilling against bill no: 461, dt 19/09/2008	900.00		0.00 Cr
08 Nov, 2008	JV 08112008 3	Being amt credited to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08		300.00	300.00 Cr
	SBP A08112008 17	Being cheque issued to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08	300.00		0.00 Cr
27 Dec, 2008	JV 27122008 7	Being amount credited to Sainath Technical Services towards purchase of Catridge against bill no:-735 Dt:-19.12.08		900.00	900.00 Cr
	SBP A27122008 12	Being cheque issued to Sainath Techical Services towards Purchase of Catridge against bill no:-735 Dt:-19.12.08	900.00		0.00 Cr
17 Jan, 2009	JV 17012009 4	Being amount credited to Sainath Technical Services towards		1,400.00	1,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Catridge against bill no:-804 Dt:-09.01.09			
17 Jan, 2009	SBP A17012009 2	Being cheque issued to Sainath Technical Services towards purchase of Catridge against bill no:-804 Dt:-09.01.09	1,400.00		0.00 Cr
07 Mar, 2009	JV 07032009 25	Being amount credited to Sainath Technical Services towards Purchase of Catridge against bill no:-933 Dt:-02.03.09		700.00	700.00 Cr
	SBP A07032009 20	Being Cheque Issued to Sainath Technical Services towards Purchase of Catridge against bill no:-933 Dt:-02.03.09	700.00		0.00 Cr
		Total/Closing Balance	6,200.00	6,200.00	0.00 Cr
		Opening Balance			0.00 Cr
Saradhi Ads					
17 Apr, 2008	JV 17042008 4	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08		1,380.00	1,380.00 Cr
	JV 17042008 5	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 852, dt 15/04/08		180.00	1,560.00 Cr
	JV 17042008 6	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 859, dt 15/04/08		180.00	1,740.00 Cr
19 Apr, 2008	MBP A19042008 1	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 859, dt 15/04/08	180.00		1,560.00 Cr
	MBP A19042008 1	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 852, dt	180.00		1,380.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	MBP A19042008 1	15/04/08 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08	1,380.00		0.00 Cr
16 May, 2008	JV 16052008 2	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08		90.00	90.00 Cr
17 May, 2008	SBP A17052008 13	Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08	90.00		0.00 Cr
07 Jun, 2008	JV 07062008 8	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08		1,800.00	1,800.00 Cr
	SBP A07062008 8	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08	1,800.00		0.00 Cr
14 Jun, 2008	JV 14062008 2	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08		90.00	90.00 Cr
	JV 14062008 4	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 899, dt 11/06/08		90.00	180.00 Cr
	MBP A14062008 1	Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 899, dt 11/06/08	90.00		90.00 Cr
	MBP A14062008 1	Being Cheque issued to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08	90.00		0.00 Cr
21 Jun, 2008	JV 21062008 2	Being amt credited to		90.00	90.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 2	Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08 Being cheque issued to Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08	90.00		0.00 Cr
30 Aug, 2008	JV 30082008 11	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08		1,800.00	1,800.00 Cr
	SBP A30082008 4	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08	1,800.00		0.00 Cr
20 Sep, 2008	JV 20092008 13	Being amt credited to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08		90.00	90.00 Cr
	SBP A20092008 24	Being Cheque issued to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08	90.00		0.00 Cr
27 Sep, 2008	JV 27092008 20	Being amt credited to Saradhi Ads towards purchase of Registers against bill no: 958, dt 24/09/08		2,520.00	2,520.00 Cr
	SBP A27092008 20	Being cheque issued to Saradhi Ads towards purchase of Registers against bill no: 958, dt 24/09/08	2,520.00		0.00 Cr
04 Oct, 2008	JV 04102008 16	Being amt credited to Saradhi Ads towards purchase of registers against bill no: 967, dt 26/09/08		1,380.00	1,380.00 Cr
	SBP A04102008 3	Being cheque issued to Saradhi Ads towards purchase of registers	1,380.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 7	against bill no: 967, dt 26/09/08 Being amt credited to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08		1,380.00	1,380.00 Cr
	SBP A22112008 14	Being cheque issued to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08	1,380.00		0.00 Cr
02 Dec, 2008	JV 02122008 1	Being amt credited to Saradhi Ads towards purchase of stationery against bill no : 1029, dt 29/11/08		90.00	90.00 Cr
	SBP A02122008 15	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no: 1029, dt 29/11/08	90.00		0.00 Cr
13 Dec, 2008	JV 13122008 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1032 dt 06/12/08		90.00	90.00 Cr
	SBP A13122008 2	Being cheque issued to Saradhi Ads towards purchase of identity card against bill no.1032 dt.6/12/08.	90.00		0.00 Cr
17 Jan, 2009	JV 17012009 3	Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09		90.00	90.00 Cr
	SBP A17012009 4	Being cheque issued to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09	90.00		0.00 Cr
24 Jan, 2009	JV 24012009 8	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no:-1044 DT:-19.01.09		125.00	125.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Jan, 2009	SBP A24012009	9	Being cheque issued to Saradhi Ads towards Purchase of Stationary against bill no:-1044 Dt:-19.01.09	125.00		0.00 Cr
28 Mar, 2009	JV 28032009	15	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1079 Dt:-09.03.09		720.00	720.00 Cr
	JV 28032009	16	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1087 Dt:-17.03.09		90.00	810.00 Cr
	SBP A28032009	6	Being cheque issued to Saradhi Ads towards Printing of ID Cards agaist bill no:-1087 Dt:-17.03.09	90.00		720.00 Cr
	SBP A28032009	7	Being cheque issued to Saradhi Ads towards Printing of ID Cards agaist bill no:-1079 Dt:-09.03.09	720.00		0.00 Cr
31 Mar, 2009	JV 31032009	19	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1096 Dt:-26.03.09		375.00	375.00 Cr
			Total/Closing Balance	12,275.00	12,650.00	375.00 Cr
			Opening Balance			0.00 Cr
Secunderabad Iron and Hardware Merchants						
09 May, 2008	JV 09052008	2	Being amt credited to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08		26,284.00	26,284.00 Cr
21 May, 2008	SBP A21052008	1	Being Cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08	26,284.00		0.00 Cr
24 May, 2008	JV 24052008	13	Being amt credited to Secunderabad Iron and		14,938.00	14,938.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 22	Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08 Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08	14,938.00		0.00 Cr
31 May, 2008	JV 31052008 13	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot and G.I Buckets against bill no: 10484, dt 27/05/08		4,078.00	4,078.00 Cr
	JV 31052008 14	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08		980.00	5,058.00 Cr
	MBP A31052008 5	Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08	980.00		4,078.00 Cr
	MBP A31052008 5	Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot and G.I Buckets against bill no: 10484, dt 27/05/08	4,078.00		0.00 Cr
07 Jun, 2008	JV 07062008 11	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools (Measuring Tape) against bill no: 10488, dt 29/05/08		540.00	540.00 Cr
	SBP A07062008 5	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of	540.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 11	Tools (Measuring Tape) against bill no: 10488, dt 29/05/08 Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10542, dt 9/06/08		1,569.00	1,569.00 Cr
	SBP A14062008 11	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against bill no: 10542, dt 9/06/08	1,569.00		0.00 Cr
28 Jun, 2008	JV 28062008 4	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against bill no: 10584, dt 20/06/08		844.00	844.00 Cr
	SBP A28062008 8	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against the bill no: 10854, dt 20/06/08	844.00		0.00 Cr
12 Jul, 2008	JV 12072008 12	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms - Gampa against bill no: 10670, dt 8/07/2008		5,668.00	5,668.00 Cr
	SBP A12072008 2	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms - Gampa against bill no: 10670, dt 8/07/2008	5,668.00		0.00 Cr
26 Jul, 2008	JV 26072008 24	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no:		11,818.00	11,818.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	25	10720, dt 23/07/08 Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08		3,741.00	15,559.00 Cr
		MBP A26072008	8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08	3,741.00		11,818.00 Cr
		MBP A26072008	8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no: 10720, dt 23/07/08	11,818.00		0.00 Cr
18 Aug, 2008	JV	18082008	11	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08		4,387.00	4,387.00 Cr
	JV	18082008	12	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10766, dt 08/08/08		735.00	5,122.00 Cr
	JV	18082008	15	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of Hardware material against bill no: 10774, dt 12/08/08		405.00	5,527.00 Cr
	JV	18082008	16	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08		32,209.00	37,736.00 Cr
		MBP A18082008	3	Being cheque issued to Secunderabad Iron and	4,387.00		33,349.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	MBP A18082008 3	Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08 Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchases of Hardware material against bill no: 10774, dt 12/08/08	405.00		32,944.00 Cr
	MBP A18082008 3	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10766, dt 08/08/08	735.00		32,209.00 Cr
	SBP A18082008 24	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08	32,209.00		0.00 Cr
23 Aug, 2008	JV 23082008 14	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of consumables against bill no: 10798, dt 16/08/08		2,958.00	2,958.00 Cr
	JV 23082008 15	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10801, dt 19/08/08		7,041.00	9,999.00 Cr
	JV 23082008 17	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10800, dt 19/08/08		10,051.00	20,050.00 Cr
	MBP A23082008 2	Being cheque issued to Sec-bad Iron & Hardware Merchants	2,958.00		17,092.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP A23082008 2	towards purchase of consumables against bill no: 10798, dt 16/08/08 Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10801, dt 19/08/08	7,041.00		10,051.00 Cr
	SBP A23082008 10	Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10800, dt 19/08/08	10,051.00		0.00 Cr
06 Sep, 2008	JV 06092008 31	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I. buckets against bill no: 10877, dt 4/09/08		1,800.00	1,800.00 Cr
	SBP A06092008 33	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of G.I. Bucket against bill no: 10877, dt 4/09/08	1,800.00		0.00 Cr
13 Sep, 2008	JV 13092008 23	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10864, dt 30/08/08		40,565.00	40,565.00 Cr
	SBP A13092008 15	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Binding wire against bill no: 10864, dt 30/08/08	40,565.00		0.00 Cr
27 Sep, 2008	JV 27092008 21	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10024, dt 23/09/08		15,260.00	15,260.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP A27092008	19	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10024, dt 23/09/08	15,260.00		0.00 Cr
13 Oct, 2008	JV 13102008	6	Being amt credited to Secunderabad Iron & Merchants towards purchase of tools against bill no: 10051, dt 6/10/08		4,660.00	4,660.00 Cr
	SBP A13102008	2	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10051, dt 6/10/08	4,660.00		0.00 Cr
08 Nov, 2008	JV 08112008	9	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I Wire against bill no: 10999, dt 4/11/08		250.00	250.00 Cr
	SBP A08112008	10	Being cheque issued to Secunderabad Iron and Hardware Merchants towards supply of G.I wire against the bill no: 10999, dt 4/11/08	250.00		0.00 Cr
15 Nov, 2008	JV 15112008	9	Being amt credited to Secunderabad Iron & Merchants towards purchase of G.I. Bucket against bill no: 11015, dt 10/11/08		3,487.00	3,487.00 Cr
	JV 15112008	10	Being amt credited to Secunderabad Iron & Merchants towards purchase of Binding wire against bill no: 11019, dt 11/11/08		9,818.00	13,305.00 Cr
	JV 15112008	13	Being amt credited to Secunderabad Iron & Hardware towards purchase of Binding wire against bill no : 11011,		30,115.00	43,420.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 17	dt 08/11/08 Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against the bill no: 11019, dt 11/11/08	9,818.00		33,602.00 Cr
	SBP A15112008 18	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of G.I Bucket against bill no: 11015, dt 10/11/08	3,487.00		30,115.00 Cr
	SBP A15112008 39	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of bingingwire against bill no: 11011, dt 08/11/08	30,115.00		0.00 Cr
02 Dec, 2008	JV 02122008 7	Being amt credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no : 11057, dt 27/11/08		2,112.00	2,112.00 Cr
	JV 02122008 8	Being amt credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no : 11045, dt 24/11/08		2,080.00	4,192.00 Cr
	MBP A02122008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no : 11045, dt 24/11/08	2,080.00		2,112.00 Cr
	MBP A02122008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no : 11057, dt 27/11/08	2,112.00		0.00 Cr
20 Dec, 2008	JV 20122008 5	Being amount credited to secunderabad iron hardware merchants		3,328.00	3,328.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
20 Dec, 2008	JV	20122008	15	towards purchase of gova rope against bill no 11096 dt 12/12/08 Being amount credited to secunderabad iron hardware merchants towards purchase of holepast against bill no 11094 dt 11/12/08		3,600.00	6,928.00 Cr	
		SBP A20122008	7	Being chq issued to Secunderabad iron hardware merchants against bill no 11094 dt 11/12/08	3,600.00		3,328.00 Cr	
		SBP A20122008	8	Being chq issued to Secunderabad iron hardware merchants towards purchase of tools against bill no 11096 dt 12/12/08	3,328.00		0.00 Cr	
27 Dec, 2008	JV	27122008	10	Being amount credited to Secunderabad Iron & H/W towards purchase of Tools against bill no:-11137 Dt:-24.12.08		1,013.00	1,013.00 Cr	
		JV	27122008	11	Being amount credited to Secunderabad Iron & H/W towards purchase of Binding Wire against bill no:-11138 Dt:-24.12.08		10,169.00	11,182.00 Cr
		SBP A27122008	9	Being cheque issued to Secunderabad Iron & H/W towards Purchase of Binding Wire against bill No:-11138 Dt:-24.12.08	10,169.00		1,013.00 Cr	
		SBP A27122008	10	Being cheque issued to Secunderabad Iron & H/W towards Purchase of Tools against bill no:-11137 Dt:-24.12.08	1,013.00		0.00 Cr	
03 Jan, 2009	JV	03012009	20	Being amount credited to SEc-BAd Iron & H/W towards Purchase of H/W Material against bill no:-11147 Dt:-27.12.08		338.00	338.00 Cr	

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2009	SBP A03012009	37	Being cheque issued to Sec-Bad IRon & H/W towards Purchase of Hardware against bill no:-11147 Dt:-27.12.08	338.00		0.00 Cr
10 Jan, 2009	JV 10012009	10	Being amount credited to Secunderabad Iron & Hardware towards purchahse of Bombay Brooms & Coconut Brooms against bill no:-11123 Dt:-08.01.09		489.00	489.00 Cr
	SBP A10012009	10	Being cheque issued to Sec-Bad Iron & Hardware Merchants towards Purchase of Bombay Broom & Coconut Broom against bill no:-11123 Dt:-08.01.09	489.00		0.00 Cr
24 Jan, 2009	JV 24012009	6	Being amount credited to Sec-BAd Iron & H/W towards purchase of Bombay Brooms against bill no:-11194 Dt:-17.01.09		2,311.00	2,311.00 Cr
	JV 24012009	11	Being amount credited to Sec-BAd Iron & H/W towards Purchase of Steel against bill no:-11193 Dt:-17.01.09		1,688.00	3,999.00 Cr
	JV 24012009	16	Being amount credited to SEcs-bad iron & H/W towards purchsae of steel agaisnt bill no:-11189 Dt:-16.01.09		17,414.00	21,413.00 Cr
	SBP A24012009	7	Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of Steel agaisnt bill no:-11193 Dt:-17.01.09	1,688.00		19,725.00 Cr
	SBP A24012009	10	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Bombay Brooms agaisnt	2,311.00		17,414.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 38	bill no:-11194 Dt:-17.01.09 Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no:-11189 Dt:-16.01.09	17,414.00		0.00 Cr
31 Jan, 2009	JV 31012009 12	Being amount credited to Sec Bad iron & H/W towards Purchase of Sponges against bill no:-11212 Dt:-29.01.09		2,087.00	2,087.00 Cr
	SBP A31012009 6	Being Cheque Issued to Secunderabad Iron and Hardware Merchants towards purchase of Sponges against bill no:-11212 Dt:-29.01.09	2,087.00		0.00 Cr
07 Feb, 2009	JV 07022009 11	Being amount credited to Secunderab ad Iron & Hardware merchants towards purchase of hardwarematerial against the bill no. 11226 dt02.02.09		3,600.00	3,600.00 Cr
	JV 07022009 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of tools against the bill no. 11220 dt 30.01.09		4,589.00	8,189.00 Cr
	SBP A07022009 6	Being chq issued to secunderabad iron hardware merchants towards purchase of hardware material against bill no 11226 dt 02/02/09	3,600.00		4,589.00 Cr
	SBP A07022009 10	Being chq issued to secunderabad iron towards purchase of tools against bill no 11220dt 30/01/09	4,589.00		0.00 Cr
13 Feb, 2009	JV 13022009 8	Being amount credited to Secunderabad Iron & Hardware Merchants		520.00	520.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 7	towards purchase of Hardware material aganist their bill no. 11246 dt : 09.02.09 Being cheque issued towards purchase of hardware material against the bill no. 11246 dt. 09.02.09 for rs.520/-	520.00		0.00 Cr
		Total/Closing Balance	2,89,539.00	2,89,539.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Jun, 2008	JV 14062008 8	Being amt credited to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08		10,050.00	10,050.00 Cr
	SBP A14062008 7	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08	10,050.00		0.00 Cr
20 Dec, 2008	JV 20122008 13	Being amount credited to Seelam dasaratha & sons towards purchase of thadaka against bill no 005 dt 18/12/08		4,672.00	4,672.00 Cr
	SBP A20122008 1	Being chq issued to Seelam Dasaratha & sons towards purchase of thadkas against bill no 005 dt 18/12/08	4,672.00		0.00 Cr
21 Feb, 2009	JV 21022009 6	Being amount Credited to Seelam Dasaratha & Sons towards Purchase of Ballies against Bill no:-27&28 Dt:-14.02.09		50,955.00	50,955.00 Cr
	SBP A21022009 28	Being cheuqe issued to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-027&028 DT:-14.02.09	50,955.00		0.00 Cr
28 Feb, 2009	JV 28022009 27	Being amount credited to Seelam Dasarath and sons towards purchase		42,600.00	42,600.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of ballies against bill no 30 dt 24.2.09			
28 Feb, 2009	SBP A28022009 17	Being cheque issued to Seelam Dasartha & Sons towards supply of Ballies against the bill no. 030 dt. 24.02.09 for Rs. 42600/-	42,600.00		0.00 Cr
		Total/Closing Balance	1,08,277.00	1,08,277.00	0.00 Cr
		Opening Balance			0.00 Cr
07 May, 2008	JV 07052008 1	Being amt credited to Sehgal Enterprises towards purchase of Electrical against bill no : 533, dt 05/05/08		2,050.00	2,050.00 Cr
12 May, 2008	SBP A12052008 26	Being Cheque issued to Sehgal Enterprises towards purchase of Electrical against bill no : 533, dt 05/05/08	2,050.00		0.00 Cr
14 Jun, 2008	JV 14062008 10	Being amt credited to sehgal Enterprises towards purchase of Electrical goods against bill no: 490 dt 06/06/08		13,987.00	13,987.00 Cr
	JV 14062008 10	Being amt credited to sehgal Enterprises towards purchase of Hardware material against bill no: 568,dt 06/06/08		253.00	14,240.00 Cr
	SBP A14062008 8	Being cheque issued to Sehgal Enterprises towards purchase of Hardware & Electical goods against bill no: 490 & 568, dt 6/06/08	14,240.00		0.00 Cr
05 Jul, 2008	JV 05072008 1	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08		12,704.00	12,704.00 Cr
	JV 05072008 1	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08		76.00	12,780.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	2	Being Cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08	12,780.00		0.00 Cr
02 Aug, 2008	JV 02082008	7	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08		4,388.00	4,388.00 Cr
	JV 02082008	12	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08		22,043.00	26,431.00 Cr
	SBP A02082008	38	Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08	4,388.00		22,043.00 Cr
	SBP A02082008	39	Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08	22,043.00		0.00 Cr
23 Aug, 2008	JV 23082008	6	Being amt credited to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008		20,500.00	20,500.00 Cr
	MBP A23082008	1	Being cheque issued to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008	20,000.00		500.00 Cr
	MBP A23082008	1	Being cheque issued to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008	500.00		0.00 Cr
20 Sep, 2008	JV 20092008	10	Being amt credited to Seghal Enterprises towars purchase of Electrical Material		6,252.00	6,252.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Sep, 2008	SBP A20092008	26	against bill no: 1100, dt 15/09/08 Being Cheque issued to Seghal Enterprises towards purchase of Electrical Material against bill no: 1100, dt 15/09/08	6,252.00		0.00 Cr
04 Oct, 2008	JV 04102008	15	Being amt credited to Seghal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08		20,596.00	20,596.00 Cr
	MBP A04102008	4	Being cheque issued to Seghal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08	596.00		20,000.00 Cr
	MBP A04102008	4	Being cheque issued to Seghal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08	20,000.00		0.00 Cr
01 Nov, 2008	JV 01112008	16	Being amt credited to Seghal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08		27,766.00	27,766.00 Cr
	SBP A01112008	51	Being cheque issued to Seghal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08	27,766.00		0.00 Cr
15 Nov, 2008	JV 15112008	2	Being amt credited to Seghal Enterprises towards purchase of Electrical against bill no: 1596, dt 07/11/08		15,054.00	15,054.00 Cr
	SBP A15112008	15	Being cheque issued to Seghal Enterprises towards purchase of Electrical against bill no: 1596, dt 07/11/08	15,054.00		0.00 Cr
02 Dec, 2008	JV 02122008	12	Being amt credited to Seghal Enterprises towards purchase of electrical against bill no:		19,629.00	19,629.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 5	1928 & 1677 dt : 27/11/08 Being cheque issued to Sehgal Enterprises towards purchase of electrical against bill no: 1928 & 1677 dt : 27/11/08	19,629.00		0.00 Cr
13 Feb, 2009	JV 13022009 6	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2602 dt : 07.02.09		4,100.00	4,100.00 Cr
	JV 13022009 7	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2000& 2323 dt : 07.02.09		31,141.00	35,241.00 Cr
14 Feb, 2009	SBP A14022009 8	Being cheque issued to Sehgal Enterprises towards purchase of electrical goods against the bill no 2602 dt. 07.02.09 for rs. 4100/-	4,100.00		31,141.00 Cr
	SBP A14022009 11	Being cheque issued to sehgal enterprises towards purchase of electrical material against the bill no 2000&2328 dt.07.02.09	31,141.00		0.00 Cr
		Total/Closing Balance	2,00,539.00	2,00,539.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Jul, 2008	JV 10072008 3	Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no: 720/711 , dt 3/07/08 & 2/07/08		9,58,822.00	9,58,822.00 Cr
	SBP A10072008 1	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against bill no: 720/711 , dt 3/07/08 &	9,58,822.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2/07/08 Total/Closing Balance	9,58,822.00	9,58,822.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Apr, 2008	JV 29042008 1	Being amt credited to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08		6,433.00	6,433.00 Cr
12 May, 2008	SBP A12052008 33	Being Cheque issued to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08	6,433.00		0.00 Cr
31 May, 2008	JV 31052008 12	Being amt credited to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08		3,557.00	3,557.00 Cr
	SBP A31052008 8	Being cheque issued to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08	3,557.00		0.00 Cr
07 Jun, 2008	JV 07062008 6	Being amt credited to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08		9,862.00	9,862.00 Cr
	SBP A07062008 13	Being cheque issued to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08	9,862.00		0.00 Cr
05 Jul, 2008	JV 05072008 4	Being amt credited to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08		13,536.00	13,536.00 Cr
	SBP A05072008 6	Being cheque issued to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08	13,536.00		0.00 Cr
19 Jul, 2008	JV 19072008 7	Being amt credited to Shah Traders towards purchase of MS. L - Angle against bill no:		10,719.00	10,719.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 44	10565, dt 17/07/08 Being Cheque issued to Shah Traders towards purchase of MS. L - Angle against bill no: 10565, dt 17/07/08	10,719.00		0.00 Cr
26 Jul, 2008	JV 26072008 27	Being amt credited to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08		34,329.00	34,329.00 Cr
	SBP A26072008 38	Being cheque issued to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08	34,329.00		0.00 Cr
09 Aug, 2008	JV 09082008 15	Being amt credited to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08		44,524.00	44,524.00 Cr
	SBP A09082008 42	Being cheque issued to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08	44,524.00		0.00 Cr
18 Aug, 2008	JV 18082008 4	Being amt credited to Shah Traders towards purchase of Ms-angle against bill no: 10813, dt 13/08/08		19,084.00	19,084.00 Cr
	JV 18082008 5	Being amt credited to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08		6,767.00	25,851.00 Cr
	SBP A18082008 8	Being cheque issued to Shah Traders towards purchase of Ms-angle against bill no: 10813, dt 13/08/08	19,084.00		6,767.00 Cr
	SBP A18082008 9	Being cheque issued to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08	6,767.00		0.00 Cr
13 Sep, 2008	JV 13092008 11	Being amt credited		670.00	670.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 5	shah traders towards purchase of Ms-Section against bill no: 11038, dt 08/09/08 Being cheque issued to Shah Traders towards purchase of Ms. Section against bill no: 11038, dt 08/09/08	670.00		0.00 Cr
20 Sep, 2008	JV 20092008 12	Being amt credited to Shah Traders towards purchase of Ms-L-Angale against bill no: 11083, dt 13/09/08		7,409.00	7,409.00 Cr
	SBP A20092008 27	Being cheque issued to Shah Traders towards purchase of Ms-L-Angale against bill no: 11083, dt 13/09/08	7,409.00		0.00 Cr
04 Oct, 2008	JV 04102008 14	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11230, dt 27/09/08		10,088.00	10,088.00 Cr
	SBP A04102008 5	Being cheque issued to Shah Traders towards purchase of L - angle against bill no: 11230, dt 27/09/08	10,088.00		0.00 Cr
01 Nov, 2008	JV 01112008 17	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11435, dt 24/10/08		5,202.00	5,202.00 Cr
	JV 01112008 18	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08		4,835.00	10,037.00 Cr
	MBP A01112008 7	Being cheque issued to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08	4,835.00		5,202.00 Cr
	MBP A01112008 7	Being cheque issued to Shah Traders towards purchase of L - angle	4,949.00		253.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	14	against bill no: 11435, dt 24/10/08 Being amt credited to Shah Traders purchase of Round Pipe against bill no: 11540,dt 08/11/08		19,507.00	19,760.00 Cr
	JV	15112008	16	Being amt credited to Shah Traders towards purchase of Z - angle against the bill no: 11558, dt 11/11/08		17,842.00	37,602.00 Cr
	MBP	A15112008	2	Being cheque issued to Shah traders towards purchase of Z - angle against bill no: 11558, dt 11/11/08	17,842.00		19,760.00 Cr
	MBP	A15112008	2	Being cheque issued to Shah traders towards purchase of round pipe against bill no: 11540, dt 08/11/08	19,507.00		253.00 Cr
13 Feb, 2009	JV	13022009	9	Being amount credited to Shah Traders towards purchase of Steel against their bill no. 12312 dt :11.02.09		22,706.00	22,959.00 Cr
14 Feb, 2009	SBP	A14022009	3	Being cheque issued towards purchase of steel against the bill no.12312 dt. 11.02.09	22,706.00		253.00 Cr
21 Feb, 2009	JV	21022009	11	Being amount credited toShah Traders towards purchase of Steel against bill no:-12354 dt:-16.02.09		20,648.00	20,901.00 Cr
	SBP	A21022009	37	Being cheque issued to Shah Traders towards purchase of STEel against bill no:-12354 Dt:-16.02.09	20,648.00		253.00 Cr
26 Mar, 2009	SBP	A26032009	2	Being cheque issued to Shah Traders towards Difference amount of the bill No:-11425 202-4949=253	253.00		0.00 Cr
28 Mar, 2009	JV	28032009	13	Being amount credited		17,139.00	17,139.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shah Traders towards purchase of Z angle against bill no:-12658 Dt:-20.03.09			
28 Mar, 2009	SBP A28032009 5	Being cheque issued to Shah Traders toward spurchase of angle against bill no:-12658 Dt:-20.03.09	17,139.00		0.00 Cr
		Total/Closing Balance	2,74,857.00	2,74,857.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 8	Being amt credited to Shivshakti Steel Tubes towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08		5,824.00	5,824.00 Cr
	SBP A05072008 3	Being Cheque issued to Shivshakti Steel Tubes towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08	5,824.00		0.00 Cr
18 Aug, 2008	JV 18082008 8	Being amt credited to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08		11,752.00	11,752.00 Cr
	SBP A18082008 7	Being cheque issued to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08	11,752.00		0.00 Cr
30 Aug, 2008	JV 30082008 8	Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round pipes against bill no: 11664, dt 27/08/08		18,972.00	18,972.00 Cr
	JV 30082008 16	Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08		77,707.00	96,679.00 Cr
	SBP A30082008 34	Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round	18,972.00		77,707.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP A30082008	40	pipes against bill no: 11664, dt 27/08/08 Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08	77,707.00		0.00 Cr
20 Sep, 2008	JV 20092008	20	Being amt credited to ShivShakti Steel Tubes towards purchase of MS Square against bill no: 11832, dt 10/09/08		29,986.00	29,986.00 Cr
	SBP A20092008	43	Being Cheque issued to ShivShakti Steel Tubes towards purchase of MS Square against bill no: 11832, dt 10/09/08	29,986.00		0.00 Cr
08 Nov, 2008	JV 08112008	5	Being amt credited to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08		13,632.00	13,632.00 Cr
	SBP A08112008	18	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08	13,632.00		0.00 Cr
28 Feb, 2009	JV 28022009	15	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 13789 dt 17.2.09		1,996.00	1,996.00 Cr
	SBP A28022009	1	Being cheque issued to Shivshakti Steel Tubes towards purchahse of Pipes against bill no:-13789 Dt:-17.02.09	1,996.00		0.00 Cr
			Total/Closing Balance	1,59,869.00	1,59,869.00	0.00 Cr
			Opening Balance			0.00 Cr
07 Jun, 2008	JV 07062008	13	Being amount credited to Shree Aditya Enterprises towards purchase of Rectron Fibres agaisnt bill no: 043(A) , dt 05/06/08		13,000.00	13,000.00 Cr
	SBP A07062008	1	Being cheque issued to	13,000.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 28	Shree Aditya Enterprises towards purchase of Rectron Fibres agaisnt bill no: 043(A) , dt 05/06/08 Being amt credited to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08		15,000.00	15,000.00 Cr
	SBP A13092008 6	Being cheque issued to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08	15,000.00		0.00 Cr
		Total/Closing Balance	28,000.00	28,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 May, 2008	JV 31052008 20	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08		24,660.00	24,660.00 Cr
	SBP A31052008 7	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08	24,660.00		0.00 Cr
21 Jun, 2008	JV 21062008 1	Being amt credited to Shree Wires & Wire Nettings towards supply of Steel Binding wire against the bill no: 153 & 148 , dt 12/0608 & 9/06/08		30,014.00	30,014.00 Cr
	JV 21062008 5	Being amt credited to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08		28,933.00	58,947.00 Cr
	SBP A21062008 4	Being cheque issued to Shree Wires & Wire Nettings towards supply	30,014.00		28,933.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 7	of Steel Binding wire against the bill no: 153 & 148 , dt 12/0608 & 9/06/08 Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08	28,933.00		0.00 Cr
12 Jul, 2008	JV 12072008 18	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 218, dt 10/07/08		20,623.00	20,623.00 Cr
	SBP A12072008 36	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 218, dt 10/07/08	20,623.00		0.00 Cr
26 Jul, 2008	JV 26072008 5	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008		14,206.00	14,206.00 Cr
	SBP A26072008 27	Being Cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008	14,206.00		0.00 Cr
02 Aug, 2008	JV 02082008 22	Being amt credited to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08		25,610.00	25,610.00 Cr
04 Aug, 2008	SBP A04082008 2	Being cheque issued to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08	25,610.00		0.00 Cr
18 Aug, 2008	JV 18082008 18	Being amt credited to Shree Wires & Wire Nettings towards		37,118.00	37,118.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 28	purchases of MS Wire against bill no: 286, dt 19/08/08 Being cheque issued to Shree Wires & Wire Nettings towards purchase of Ms Wire against bill no: 286, dt 19/08/08	37,118.00		0.00 Cr
13 Sep, 2008	JV 13092008 21	Being amt credited to Shree Wires & Wire netting for purchase of steel (binding wire) against bill no: 393, dt 10/09/08		20,020.00	20,020.00 Cr
	SBP A13092008 9	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel (Binding wire) against bill no: 393, dt 10/09/08	20,020.00		0.00 Cr
27 Sep, 2008	JV 27092008 34	Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 417, dt 19/09/2008		25,116.00	25,116.00 Cr
	SBP A27092008 35	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 417, dt 19/09/2008	25,116.00		0.00 Cr
13 Oct, 2008	JV 13102008 15	Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460, dt 06/10/2008		27,612.00	27,612.00 Cr
	SBP A13102008 6	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460, dt 6/10/08	27,612.00		0.00 Cr
25 Oct, 2008	JV 25102008 13	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire		29,000.00	29,000.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 19	against bill no: 495,dt 22/10/08 Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 495,dt 22/10/08	29,000.00		0.00 Cr
01 Nov, 2008	JV 01112008 23	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 483,dt 16/10/08		29,068.00	29,068.00 Cr
	SBP A01112008 33	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 483,dt 16/10/08	29,068.00		0.00 Cr
02 Dec, 2008	JV 02122008 5	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566,dt 28/11/08		28,860.00	28,860.00 Cr
	MBP A02122008 4	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566, dt 28/11/08	20,000.00		8,860.00 Cr
	MBP A02122008 4	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566, dt 28/11/08	8,860.00		0.00 Cr
31 Jan, 2009	JV 31012009 15	Being amount credited to Shree Wires & Wire Nettings towards purchsae of Steel against bill no:-679 Dt:-24.01.09		8,237.00	8,237.00 Cr
	SBP A31012009 2	Being cheque issued to Shree Wires & Wire Nettings towards	8,237.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 9	purchase of Steel against bill bo:-679 Dt:-24.01.09 Being amount credited to Shree wires & wire nettings towards purchase of steel		7,410.00	7,410.00 Cr
	SBP A07022009 8	Binding wire against the bill no. 696 dt.03.02.09 Being chq issued to shree wires towards purchase of steel against bill no 696 dt 03/02/09	7,410.00		0.00 Cr
21 Feb, 2009	JV 21022009 15	Being amount credited to Shree Wires & Wire Nettings towards Purchase of Stee against bill no:-713 Dt:-16.02.09		24,995.00	24,995.00 Cr
	SBP A21022009 46	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no:-713 Dt:-16.02.09	24,995.00		0.00 Cr
28 Feb, 2009	JV 28022009 29	Being amount credited to Shree wires and Wire towards purchase of GI Wire against bill no 740 dt 26.02.09		468.00	468.00 Cr
	SBP A28022009 14	Being amount credited to Shree wires & wire nettings towards supply of G.I Wire against the Inv.no. 740 dt. 26.02.09 Rs.468/-	468.00		0.00 Cr
		Total/Closing Balance	3,81,950.00	3,81,950.00	0.00 Cr
		Opening Balance			0.00 Cr
03 May, 2008	JV 03052008 6	Being amt credited to Shubham Enterprises towards supply of Electrical item against invoice no: 12131, dt 24/04/08		3,352.00	3,352.00 Cr
08 May, 2008	JV 08052008 2	Being amt credited to Shubham Enterprises towards purchase		9,703.00	13,055.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP A12052008 21	electrical against bill no: 12236, dt 06/05/08 Being Cheque issued to Shubham Enterprises towards purchase	9,703.00		3,352.00 Cr
	SBP A12052008 30	electrical against bill no: 12236, dt 06/05/08 Being Cheque issued to Shubham Enterprises towards supply of	3,352.00		0.00 Cr
19 Jul, 2008	JV 19072008 1	Electrical item against invoice no: 12131, dt 24/04/08 Being amt credited to Shubham Enterprises towards purchase of		2,455.00	2,455.00 Cr
	JV 19072008 8	electrical against bill no: 12800, dt 15/07/08 Being amt credited to Shubham Enterprises towards purchase of		3,509.00	5,964.00 Cr
	SBP A19072008 45	Electrical goods against bill no: 12789/12863 dt 12/07/08 /15/07/08 Being Cheque issued to Shubham Enterprises towards purchase of	2,455.00		3,509.00 Cr
	SBP A19072008 46	electrical against bill no: 12800, dt 15/07/08 Being cheque issued to Shubham Enterprises towards purchase of	3,509.00		0.00 Cr
02 Aug, 2008	JV 02082008 10	Electrical goods against bill no: 12789/12863 dt 12/07/08 /15/07/08 Being amt credited to Shubham Enterprises towards purchase of		15,482.00	15,482.00 Cr
	JV 02082008 15	electrical against bill no: 13051, dt 31/07/08 Being amt credited to Shubham Enterprises towards purchase of		5,247.00	20,729.00 Cr
	JV 02082008 17	electrical against bill no: 12928 & 12968, dt 25/07/08 Being amt credited to		13,078.00	33,807.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBP A02082008 32	Shubham Enterprises towards purchase of electrical against bill no: 12927, dt 25/07/08 Being cheque issued to Shubham Enterprises	13,078.00		20,729.00 Cr
	SBP A02082008 33	towards purchase of electrical against bill no: 12927, dt 25/07/08 Being cheque issued to Shubham Enterprises	5,247.00		15,482.00 Cr
	SBP A02082008 51	towards purchase of electrical against bill no: 12928 & 12968, dt 25/07/08 Being cheque issued to Shubham Enterprises	15,482.00		0.00 Cr
04 Aug, 2008	JV 04082008 7	towards purchase of electrical against bill no: 13051, dt 31/07/08 Being amt credited to Shubham Enterprises		12,917.00	12,917.00 Cr
	SBP A04082008 5	towards purchase of electrical against bill no: 12945, dt 29/07/08 Being cheque issued to Shubham Enterprises	12,917.00		0.00 Cr
18 Aug, 2008	JV 18082008 9	towards purchase of electrical against bill no: 12945, dt 29/07/08 Being amt credited to Shubham Enterprises		923.00	923.00 Cr
	JV 18082008 10	towards purchase of electrical goods against bill no: 13109, dt 17/08/08 Being amt credited to Shubham Enterprises		3,252.00	4,175.00 Cr
	JV 18082008 13	towards purchase of electrical goods against bill no: 13123, dt 11/08/08 Being amt credited to Shubham Enterprises		21,761.00	25,936.00 Cr
		towards purchases of Electrical goods against bill no: 13163, dt			

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	MBP A18082008 2	09/08/08 Being cheque issued to Shubham Enterprises towards purchase of electrical goods against bill no: 13123, dt 11/08/08	3,252.00		22,684.00 Cr
	MBP A18082008 2	Being cheque issued to Shubham Enterprises towards purchase of electrical goods against bill no: 13109, dt 17/08/08	923.00		21,761.00 Cr
	SBP A18082008 23	Being cheque issued to Shubham Enterprises towards purchases of Electrical goods against bill no: 13163, dt 09/08/08	21,761.00		0.00 Cr
13 Sep, 2008	JV 13092008 17	Being amt credited to Shubham Enterprises towards purchase of Electrical Material against bill no: 13323, dt 01/09/08		26,655.00	26,655.00 Cr
	SBP A13092008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no: 13323, dt 01/09/08	26,655.00		0.00 Cr
20 Sep, 2008	JV 20092008 11	Being amt credited to Shubham Enterprises towards purchase of Electrical Material against bill no: 12799, dt 15/07/08		1,823.00	1,823.00 Cr
	SBP A20092008 25	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no: 12799, dt 15/07/08	1,823.00		0.00 Cr
27 Sep, 2008	JV 27092008 22	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no:		1,103.00	1,103.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	23	13439, dt 19/09/2008 Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008		2,971.00	4,074.00 Cr
	JV	27092008	24	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13440, dt 19/09/2008		1,500.00	5,574.00 Cr
	MBP	A27092008	8	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13439, dt 19/09/2008	1,103.00		4,471.00 Cr
	MBP	A27092008	8	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13440, dt 19/09/2008	1,500.00		2,971.00 Cr
	MBP	A27092008	8	Being cheque issued to Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008	2,971.00		0.00 Cr
04 Oct, 2008	JV	04102008	29	Being amt credited to Shubham Enterprises towards purchase of Electrical against bill no: 13621, dt 27/09/2008		4,966.00	4,966.00 Cr
	JV	04102008	30	Being amt credited to Shubham Enterprises towards purchase of Hardware against bill no: 13622, dt 27/09/2008		101.00	5,067.00 Cr
	MBP	A04102008	3	Being cheque issued to Shubham Enterprises towards purchase of Hardware against bill no: 13622, dt 27/09/2008	101.00		4,966.00 Cr
	MBP	A04102008	3	Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no: 13621, dt 27/09/2008	4,966.00		0.00 Cr
18 Oct, 2008	JV	18102008	16	Being amt credited to		42,046.00	42,046.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 39	Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649 , dt 01/10/2008 Being cheque issued to Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649	42,046.00		0.00 Cr
01 Nov, 2008	JV 01112008 21	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13771 & 13732 , dt 13/10/08		21,231.00	21,231.00 Cr
	JV 01112008 22	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08		4,305.00	25,536.00 Cr
	MBP A01112008 6	Being cheque issued to Shubham Enterprises towards purchase of electricals against billno: 13771 & 13732, dt 13/10/08	21,231.00		4,305.00 Cr
	MBP A01112008 6	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08	4,305.00		0.00 Cr
15 Nov, 2008	JV 15112008 12	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no : 13986, dt 31/10/08		25,772.00	25,772.00 Cr
	JV 15112008 23	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08		21,804.00	47,576.00 Cr
	SBP A15112008 38	Being cheque issued to	25,772.00		21,804.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 65	Shubham Enterprises towards purchase of electrical against bill no: 13986, dt 31/10/08 Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08	21,804.00		0.00 Cr
10 Jan, 2009	JV 10012009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14578 Dt:-31.12.08		17,680.00	17,680.00 Cr
	JV 10012009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09		3,338.00	21,018.00 Cr
	SBP A10012009 7	Being cheque issued to Shubham Enterprises towards Purchase of Electrical Goods against bill no:-14578 Dt:-31.12.08	17,680.00		3,338.00 Cr
	SBP A10012009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09	3,338.00		0.00 Cr
24 Jan, 2009	JV 24012009 14	Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-14707 Dt:-13.01.09		17,056.00	17,056.00 Cr
	SBP A24012009 2	Being Cheque Issued to Shubham Enterprises towards purchase of Electrical Material against bill no:-14707 dt:-13.01.09	17,056.00		0.00 Cr
28 Feb, 2009	JV 28022009 28	Being amount credited to Shubham Enterprises		9,576.00	9,576.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical material against bill no 14990 dt 20.02.09			
28 Feb, 2009	SBP A28022009 12	Being cheque issued to Shubham Enterprises towards supply of electrical goods against the bill no. 14990 dt. 20/02/2009 for Rs. 9576/-	9,576.00		0.00 Cr
07 Mar, 2009	JV 07032009 20	Being amount credited to Shubham Entp towards purchase of Electrical Material against bill no:-15160&15114 dt:-28.02.09		18,986.00	18,986.00 Cr
	SBP A07032009 11	Being cheque issued to Shubham entp towards Purchase of Electrical Material against Bill No:-15160&15114 Dt:-28.02.09	18,986.00		0.00 Cr
31 Mar, 2009	JV 31032009 25	Being amount credited to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09		3,177.00	3,177.00 Cr
		Total/Closing Balance	3,12,592.00	3,15,769.00	3,177.00 Cr
		Opening Balance			0.00 Cr
14 Jun, 2008	JV 14062008 3	Being amt credited to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08		6,100.00	6,100.00 Cr
	SBP A14062008 9	Being cheque issued to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08	6,100.00		0.00 Cr
		Total/Closing Balance	6,100.00	6,100.00	0.00 Cr
		Opening Balance			0.00 Cr
07 May, 2008	JV 07052008 2	Being amt credited to		7,525.00	7,525.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP A12052008 28	Simran Computers towards purchase of printer cartridge against bill no: 2787, dt 05/05/08 Being Cheque issued to Simran Computers towards purchase of printer cartridge against bill no: 2787, dt 05/05/08	7,525.00		0.00 Cr
		Total/Closing Balance	7,525.00	7,525.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 2	Being amount credited to Span Centre debited to Consultancy for 3rd Installment.		1,96,630.00	1,96,630.00 Cr
	JV 03042008 2	Being amount deducted towards TDS @ 10.3%	20,253.00		1,76,377.00 Cr
	SBP A03042008 3	Being cheque issued to Span Centre towards Consultancy for 3rd Instalment.	1,76,377.00		0.00 Cr
10 Jul, 2008	JV 10072008 2	Being amount credited to Span Centre debited to Consultancy for 4th Installment.		1,96,630.00	1,96,630.00 Cr
	JV 10072008 2	Being amount deducted towards TDS @ 10.3%	20,253.00		1,76,377.00 Cr
	SBP A10072008 2	Being cheque issued to Span Centre towards Consultancy for 4th Instalment.	1,76,377.00		0.00 Cr
13 Oct, 2008	JV 13102008 27	Being amount deducted towards TDS @ 10.3%	20,253.00		20,253.00 Dr
	JV 13102008 27	Being amount credited to Span Centre debited to Consultancy for 5th Installment.		1,96,630.00	1,76,377.00 Cr
	SBP A13102008 36	Being cheque issued to Span Centre towards Consultancy for 5th Instalment.	1,76,377.00		0.00 Cr
08 Jan, 2009	JV 08012009 3	Being amount credited to Span Centre debited to Consultancy for 6th Installment.		1,96,630.00	1,96,630.00 Cr
	JV 08012009 3	Being amount deducted towards TDS @ 10.3%	20,253.00		1,76,377.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jan, 2009	SBP A08012009	7	Being cheque issued to Span Centre towards Consultancy for 6th Instalment.	1,76,377.00		0.00 Cr
			Total/Closing Balance	7,86,520.00	7,86,520.00	0.00 Cr
			Opening Balance			0.00 Cr
Sree Veeranjaneya & Co						
12 Jul, 2008	JV 12072008	21	Being amt credited to Sree Veeranjaneya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08		27,370.00	27,370.00 Cr
	SBP A12072008	30	Being cheque issued to Sree Veeranjaneya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08	27,370.00		0.00 Cr
09 Aug, 2008	JV 09082008	12	Being amt credited to Sree Veeranjaneya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09		27,796.00	27,796.00 Cr
	SBP A09082008	3	Being cheque issued to Sree Veeranjaneya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09	27,796.00		0.00 Cr
31 Mar, 2009	JV 31032009	16	Being amount credited to Sree Veeranjaneya & Co. towards Purchase of Shabad Stone against bill no:-082 Dt:-30.03.09		10,083.00	10,083.00 Cr
			Total/Closing Balance	55,166.00	65,249.00	10,083.00 Cr
			Opening Balance			0.00 Cr
Sree Panduranga Timbers Traders						
09 Aug, 2008	JV 09082008	10	Being amt credited to Sree Panduranga Timbers Traders towards purchase of salwood against bill no: 087, dt 21/07/08		1,05,503.00	1,05,503.00 Cr
	SBP A09082008	1	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of salwood against bill no:	1,05,503.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	24	087, dt 21/07/08 Being amt credited to Sree Panduranga Timbers Traders towards purchase of wood - Reepers against bill no: 143, dt 30/10/08		1,333.00	1,333.00 Cr
		SBP A01112008	47	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of wood - Reepers against bill no: 143, dt 30/10/08	1,333.00		0.00 Cr
15 Nov, 2008	JV	15112008	17	Being amt credited to Sree Pandu Ranga Timber Traders towards purchase of wood - Reepers against bill no: 156, dt 14/11/08		3,269.00	3,269.00 Cr
		SBP A15112008	62	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of wood - reepers against bill no: 156, dt 14/11/08	3,269.00		0.00 Cr
22 Nov, 2008	JV	22112008	15	Being amt credited to Sree Panduranga Timbers Traders towards purchase of sal - wood against bill no: 157 , dt 17/11/08		2,02,250.00	2,02,250.00 Cr
		SBP A22112008	11	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of sal - wood against bill no: 157 , dt 17/11/08	2,02,250.00		0.00 Cr
				Total/Closing Balance	3,12,355.00	3,12,355.00	0.00 Cr
				Opening Balance			0.00 Cr
24 May, 2008	JV	24052008	21	Being amt credited to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, &		33,734.00	33,734.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 18	976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/- dt 22/05/08 &19/5/08 Being cheque issued to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, & 976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/- dt 22/05/08 &19/5/0	33,734.00		0.00 Cr
29 Sep, 2008	JV 29092008 3	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-		59,927.00	59,927.00 Cr
	JV 29092008 4	Being amt credited to Sri Krishna Plywood & Hardware towards supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/-		22,852.00	82,779.00 Cr
	MBP A29092008 1	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-	9,927.00		72,852.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	MBP A29092008 1	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-	50,000.00		22,852.00 Cr
	SBP A29092008 3	Being Cheque issued to Sri Krishna Plywood & Hardware towards supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/-	22,852.00		0.00 Cr
04 Oct, 2008	JV 04102008 21	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08		9,489.00	9,489.00 Cr
	JV 04102008 22	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08		2,323.00	11,812.00 Cr
	JV 04102008 35	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08		33,802.00	45,614.00 Cr
	JV 04102008 36	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veneer etc., against bill no: 1309, dt		32,610.00	78,224.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	44	30/09/08 Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08	9,489.00		68,735.00 Cr
	SBP A04102008	45	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08	2,323.00		66,412.00 Cr
	SBP A04102008	56	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08	33,802.00		32,610.00 Cr
	SBP A04102008	57	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veeneer etc., against bill no: 1309, dt 30/09/08	32,610.00		0.00 Cr
10 Dec, 2008	JV 10122008	1	Being amount credited to Sri Krishna Plywood towards purchase of plywood and glass material against bill no 1332, 1431, 1432, 1433, 1434, 1435, 1464, 1436.		46,871.00	46,871.00 Cr
	SBP A10122008	3	Being cheque issued to Sri Krishna Plywood & hardware towards supply of plywood & glass material for the model flats against the bill no. 1332,1431,1432,1433,1434 &1436	46,871.00		0.00 Cr
			Total/Closing Balance	2,41,608.00	2,41,608.00	0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Laxminarayana Iron Company		Opening Balance			0.00 Cr
29 Apr, 2008	JV 29042008 2	Being amt credited to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08		10,629.00	10,629.00 Cr
12 May, 2008	SBP A12052008 32	Being Cheque issued to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08	10,629.00		0.00 Cr
07 Jun, 2008	JV 07062008 7	Being amt credited to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08		25,272.00	25,272.00 Cr
	SBP A07062008 14	Being cheque issued to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08	25,272.00		0.00 Cr
		Total/Closing Balance	35,901.00	35,901.00	0.00 Cr
sri pandit plywood & Hardware		Opening Balance			0.00 Cr
23 Apr, 2008	JV 23042008 5	Being amt credited to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08		6,480.00	6,480.00 Cr
25 Apr, 2008	SBP A25042008 4	Being cheque issued to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08	6,480.00		0.00 Cr
12 Jul, 2008	JV 12072008 14	Being amt credited to sri pandit plywood & Hardware towards purchase of doors against bill no: 174, dt 8/07/08		12,960.00	12,960.00 Cr
	SBP A12072008 4	Being cheque issued to sri pandit plywood &	12,960.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	3	Hardware towards purchase of doors against bill no: 174, dt 8/07/08 Being amt credited to Sri Pandit Plywood & Hardware towards purchase of wood - veneer against bill no: 242, dt 28/07/08		13,945.00	13,945.00 Cr
	JV	02082008	19	Being amt credited to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt 28/07/08		25,920.00	39,865.00 Cr
	MBP	A02082008	5	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of wood - veneer against bill no: 242, dt 28/07/08	13,945.00		25,920.00 Cr
	MBP	A02082008	5	Being cheque issued to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt 28/07/08	25,920.00		0.00 Cr
13 Sep, 2008	JV	13092008	13	Being amt credited to sri pandit plywood & Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/9/08		5,184.00	5,184.00 Cr
	SBP	A13092008	2	Being cheque issued to sri pandit plywood & Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/09/08	5,184.00		0.00 Cr
27 Sep, 2008	JV	27092008	28	Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no" 290 , dt 18/08/08		13,744.00	13,744.00 Cr
	SBP	A27092008	26	Being cheque issued to	13,744.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 18	sri pandit plywood & Hardware Mechants towards purchase of plywood against bill no: 290, dt 18/08/2008 Being amt credited to Sri Pandit Plywood & Hardware towards plywood againt bill no: 441, dt 29/09/08		8,505.00	8,505.00 Cr
	SBP A04102008 6	Being cheque issued to sri pandit plywood & Hardware towards purchase of plywood against bill no: 441, dt 29/09/08	8,505.00		0.00 Cr
01 Nov, 2008	JV 01112008 25	Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no: 459, dt 27/10/08		4,176.00	4,176.00 Cr
	JV 01112008 26	Being amt credited to Sri pandit plywood & Hardware towards purchase of plywood against bill no: 460, dt 27/10/08		9,108.00	13,284.00 Cr
	MBP A01112008 8	Being cheque issued to Sri pandit plywood & Hardware towards purchase of plywood against bill no: 460, dt 27/10/08	9,108.00		4,176.00 Cr
	MBP A01112008 8	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no: 459, dt 27/10/08	4,176.00		0.00 Cr
28 Feb, 2009	JV 28022009 22	Being amount credited to Pandit Plywood and Hardware towards purchase of plywood material against bill no 627 dt 21.02.09		23,652.00	23,652.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Feb, 2009	SBP A28022009	16	Being cheque issued to Sri Pandit Plywood towards supply of 12mm plywood against the inv no. 627 dt. 21.02.09 for Rs. 23652	23,652.00		0.00 Cr
			Total/Closing Balance	1,23,674.00	1,23,674.00	0.00 Cr
			Opening Balance			0.00 Cr
Sri Rama Sales Corporation						
09 Aug, 2008	JV 09082008	14	Being amt credited to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08		1,812.00	1,812.00 Cr
	SBP A09082008	6	Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08	1,812.00		0.00 Cr
27 Sep, 2008	JV 27092008	14	Being amt credited to Sri Rama Sales Corporation towards purchase of copper wire againt bill no: 5590, dt 20/09/2008		3,812.00	3,812.00 Cr
	SBP A27092008	16	Being cheque issued to Sri Rama Sales Corporation towards purchase of copper wire againt bill no: 5590, dt 20/09/2008	3,812.00		0.00 Cr
04 Oct, 2008	JV 04102008	31	Being amt credited to Sri Rama Sales Corporation towards purchase of electrical against bill no: 5899, dt 01/10/08		4,933.00	4,933.00 Cr
	SBP A04102008	1	Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical against bill no: 5899, dt 01/10/2008	4,933.00		0.00 Cr
			Total/Closing Balance	10,557.00	10,557.00	0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Sai Venkata Constructions		Opening Balance			0.00 Cr
25 Oct, 2008	JV 25102008 15	Being amt credited to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08		1,19,723.00	1,19,723.00 Cr
	SBP A25102008 20	Being cheque issued to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08	1,19,723.00		0.00 Cr
		Total/Closing Balance	1,19,723.00	1,19,723.00	0.00 Cr
Srinivas Traders		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 5	Being amt credited to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08		3,878.00	3,878.00 Cr
	SBP A05072008 5	Being cheque issued to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08	3,878.00		0.00 Cr
26 Jul, 2008	JV 26072008 7	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08		5,350.00	5,350.00 Cr
	SBP A26072008 29	Being Cheque issued to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08	5,350.00		0.00 Cr
30 Aug, 2008	JV 30082008 17	Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08		55,000.00	55,000.00 Cr
	SBP A30082008 39	Being cheque issued to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08	55,000.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	29	Being amt credited to Srinivasa Traders towards purchase of Bamboo Tadkha against bill no: 127, dt 10/09/08		4,800.00	4,800.00 Cr
		SBP A13092008	37	Being cheque issued to Srinivas Traders towards purchase of bamboo tadkha against bill no: 127, dt 10/09/08	4,800.00		0.00 Cr
27 Sep, 2008	JV	27092008	26	Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 128, dt 13/09/08		19,172.00	19,172.00 Cr
		SBP A27092008	23	Being cheque issued to Srinivas Traders towards purchase of ballies against bill no: 128, dt 13/09/08	19,172.00		0.00 Cr
18 Oct, 2008	JV	18102008	8	Being amt to Srinivas Traders towards purchase of ballies against bill o: 134, dt 29/08/08		19,087.00	19,087.00 Cr
		SBP A18102008	14	Being cheque issued to Srinivas Traders towards purchase of ballies against bill o: 134, dt 29/08/08	19,087.00		0.00 Cr
08 Nov, 2008	JV	08112008	19	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 130, dt 18/10/08		38,665.00	38,665.00 Cr
		SBP A08112008	2	Being cheque issued to Srinivas Traders towards supply of ballies against the bill no: 139, dt 18/10/08 P.O.No.10186, dt 18/10/08 for Rs 38,665/-	38,665.00		0.00 Cr
02 Dec, 2008	JV	02122008	9	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 142, dt 10/11/08		5,903.00	5,903.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Dec, 2008	SBP A02122008	2	Being cheque issued to Srinivas Traders towards purchase of tools against bill no: 142, dt 10/11/08	5,903.00		0.00 Cr
31 Jan, 2009	JV 31012009	13	Being amount credited to Srinivasa Traders towards purchase of Bombay Brooms against bill no:-134 Dt:-10.01.09		840.00	840.00 Cr
	SBP A31012009	7	Being Cheque Issued to Srinivas Traders towards purchse of amboo Brooms against billno:-134 Dt:-10.01.09	840.00		0.00 Cr
31 Mar, 2009	JV 31032009	59	Being amount credited to Srinivasa Traders purchase of Thadkas against the bill no. 155 dt. 26.03.09 for Rs. 5378/-		5,378.00	5,378.00 Cr
			Total/Closing Balance	1,52,695.00	1,58,073.00	5,378.00 Cr
			Opening Balance			0.00 Cr
Srinivasa Engineering Corporation						
21 Jun, 2008	JV 21062008	4	Being amt credited to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08		5,619.00	5,619.00 Cr
	SBP A21062008	9	Being cheque issued to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08	5,619.00		0.00 Cr
			Total/Closing Balance	5,619.00	5,619.00	0.00 Cr
			Opening Balance			0.00 Cr
Srinivasa Pipe Industries						
12 Jul, 2008	JV 12072008	17	Being amt credited to Srinivasa Pipe Industries towards purchase of cement of against bill no: 10 , dt 28/06/08		79,560.00	79,560.00 Cr
	SBP A12072008	34	Being cheque issued to	79,560.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Srinivasa Pipe Industries towards purchase of cement of against bill no: 10 , dt 28/06/08			
		Total/Closing Balance	79,560.00	79,560.00	0.00 Cr
		Opening Balance			0.00 Cr
Standard Doors					
13 Sep, 2008	JV 13092008 12	Being amt credited to Standard Doors towards purchase of doors against bill no: 139, dt 5/09/08		4,866.00	4,866.00 Cr
	SBP A13092008 3	Being cheque issued to Standard Doors towards purchase of doors against bill no: 139, dt 5-09/08	4,866.00		0.00 Cr
		Total/Closing Balance	4,866.00	4,866.00	0.00 Cr
		Opening Balance			0.00 Cr
Sujana Metal Products Limited					
21 Jun, 2008	JV 21062008 10	Being amt credited to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08		13,18,687.00	13,18,687.00 Cr
	SBP A21062008 38	Being cheque issued to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08	13,18,687.00		0.00 Cr
30 Jul, 2008	JV 30072008 2	Being amt credited to Sujana Metal Products Limited towards purchase of steel against the bill no:673,dt 24/07/08 for Rs. 4,56,491 & billno: 674 dt 24/07/08 for Rs. 4,54,152 =total 9,10,643/-		9,10,643.00	9,10,643.00 Cr
	SBP A30072008 2	Being cheque issued to Sujana Metal Products Limited towards purchase of steel against the bill no:673,dt 24/07/08 for Rs. 4,56,491 & billno: 674 dt	9,10,643.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		24/07/08 for Rs. 4,54,152 =total 9,10,643/-			
21 Feb, 2009	JV 21022009 2	Being amount credited to Sujana Metal Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09		3,73,273.00	3,73,273.00 Cr
	SBP A21022009 30	Being Cheque Issued to Sujana Metal Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09	3,73,273.00		0.00 Cr
		Total/Closing Balance	26,02,603.00	26,02,603.00	0.00 Cr
		Opening Balance			0.00 Cr
Sulekha.Com New Media Pvt Ltd					
29 Oct, 2008	JV 29102008 1	Being amt credited to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects		3,745.00	3,745.00 Cr
	JV 29102008 2	Being Tds Deducted from Sulekha.Com New Media Pvt Ltd @ 1.03% on Rs. 3745/-	39.00		3,706.00 Cr
	SBP A29102008 3	Being cheque issued to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects	3,706.00		0.00 Cr
		Total/Closing Balance	3,745.00	3,745.00	0.00 Cr
		Opening Balance			0.00 Cr
Supreme Agencies					
20 Dec, 2008	JV 20122008 12	Being amount credited to Supreme agencies towards purchase of cement armour boards against bill no 1888 dt 11/12/08		15,000.00	15,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 2	Being chq issued to supreme agency towards purchase of armour board against bill no 1888 dt 11/12/08	15,000.00		0.00 Cr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Nov, 2008	JV 08112008 11	Being amt credited to SVR Pumps & Allied Services towards repairs of 1.5 HP Pump vide bill no: 237, dt 31/10/08		4,670.00	4,670.00 Cr
	SBP A08112008 12	Being cheque issued to SVR Pumps & Allied Services towards pump repairs of 1.5 HP pump bill no: 237, dt 31/10/08 for Rs. 4670/-	4,670.00		0.00 Cr
		Total/Closing Balance	4,670.00	4,670.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Jun, 2008	JV 14062008 9	Being amt credited to Swastik Commercial Corporation towards purchase of Electrical against bill no: 12672, dt 9/06/08		1,850.00	1,850.00 Cr
	SBP A14062008 12	Being cheque issued to Swastik Commercial Corporation towards purchase of electrical against bill no: 12672, dt 9/06/08	1,850.00		0.00 Cr
		Total/Closing Balance	1,850.00	1,850.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2008	JV 11042008 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credite note no: CN/003/08-09		42,799.00	42,799.00 Cr
12 Apr, 2008	JV 12042008 5	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799/-	441.00		42,358.00 Cr
	SBP A12042008 29	Being cheque issued to Tempest Advertising Pvt Ltd towards Paper Advt in DC against credite	42,358.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2008	JV	29042008	4	note no: CN/003/08-09 Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08		9,106.00	9,106.00 Cr
09 May, 2008	JV	09052008	3	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 & Bill No: PB/000076/08-09, dt 02/05/08		42,799.00	51,905.00 Cr
12 May, 2008	JV	12052008	4	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 42,799/-	441.00		51,464.00 Cr
	JV	12052008	4	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 9,106/-	94.00		51,370.00 Cr
	SBP	A12052008	27	Being Cheque issued to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 , dt 02/05/08	42,358.00		9,012.00 Cr
	SBP	A12052008	31	Being Cheque issued to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08	9,012.00		0.00 Cr
31 May, 2008	JV	31052008	1	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-	239.00		239.00 Dr
02 Jun, 2008	JV	02062008	1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credit Note CN/064/08-09, dt 10/05/08		23,220.00	22,981.00 Cr
	JV	02062008	2	Being Tds Deducted from Tempest Advertising Pvt Ltd @	239.00		22,742.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	SBP A02062008 4	1.03% on Rs. 23,220/- Being cheque issued to Tempest Advertising Pvt Ltd Advertisement Charges against Credit Note No: CN/064/08 -09, dt 10/05/08	22,981.00		239.00 Dr
28 Jun, 2008	JV 28062008 13	Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs. 27,318/-	281.00		520.00 Dr
	JV 28062008 19	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08		27,318.00	26,798.00 Cr
	SBP A28062008 7	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08	27,037.00		239.00 Dr
05 Jul, 2008	JV 05072008 2	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08		54,636.00	54,397.00 Cr
	JV 05072008 23	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/-	563.00		53,834.00 Cr
	MBP A05072008 2	Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08	50,000.00		3,834.00 Cr
	MBP A05072008 2	Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08	4,073.00		239.00 Dr
26 Jul, 2008	JV 26072008 9	Being amt credited to		11,382.00	11,143.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 17	Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/197/08-09 & bill no: PB000301-08-09, dt 19/07/08 Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 11,382/-	117.00		11,026.00 Cr
	SBP A26072008 33	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against credit Note: CN/197/08-09 & bill no: PB000301/08-09, dt 19/07/2008	11,265.00		239.00 Dr
31 Jul, 2008	JV 31072008 1	Being tds amount reversed as paid twice in the name of tempest advertising On Rs.23220/- n@ 1.03%		239.00	0.00 Cr
02 Aug, 2008	JV 02082008 16	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08		23,220.00	23,220.00 Cr
	JV 02082008 27	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 23,220/-	239.00		22,981.00 Cr
	SBP A02082008 31	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08	22,981.00		0.00 Cr
09 Aug, 2008	JV 09082008 6	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 27,318/-	281.00		281.00 Dr
	JV 09082008 13	Being amt credited to Tempest Advertising Pvt		27,318.00	27,037.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 2	Ltd towards advertisement against the bill no: PB000332/08-09& Credit Note No: CN/214/08-09, dt 2/08/08 Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement against the bill no: PB000332/08-09& Credit Note No: CN/214/08-09, dt 2/08/08	27,037.00		0.00 Cr
30 Aug, 2008	JV 30082008 6	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/-	563.00		563.00 Dr
	JV 30082008 15	Being amt to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08		54,636.00	54,073.00 Cr
	SBP A30082008 35	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08	54,073.00		0.00 Cr
13 Oct, 2008	JV 13102008 8	Being amt to Tempest Advertising Pvt Ltd towards Advertising againt credit nore not : CN/309/08-09, No: PB/000463/08-09		54,636.00	54,636.00 Cr
	JV 13102008 25	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 54,636/-	563.00		54,073.00 Cr
	SBP A13102008 14	Being cheque issued to Tempest Advertising Pvt Ltd towards	54,073.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 1	Advertisement against credit note: CN/309/08-09, PB/000463/08-09, dt 3/10/08 Being amt credited to tempest Advt Pvt Ltd towards Advertisement charges against credited note No: CN/330/08-09, dt 25/10/08, bill no: PB/000499/08-09		27,310.00	27,310.00 Cr
	JV 08112008 18	Being Tds deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 27,310/-	281.00		27,029.00 Cr
	SBP A08112008 5	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges against the bill no: PB/499/08-09 dt 25/10/08 for Rs. 27,310/-	27,029.00		0.00 Cr
15 Nov, 2008	JV 15112008 25	Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000509/08-09 , dt 01/11/08		76,832.00	76,832.00 Cr
	JV 15112008 26	Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000516/08-09 , dt 08/11/08		23,220.00	1,00,052.00 Cr
	JV 15112008 30	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 76,832/-	791.00		99,261.00 Cr
	JV 15112008 31	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 23,220/-	239.00		99,022.00 Cr
	SBP A15112008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards	22,981.00		76,041.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 7	Advertisement Expenses against the bill no: PB/516/08-09, dt 8/11/08 Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement	76,041.00		0.00 Cr
27 Dec, 2008	JV 27122008 1	Advertisement Expenses against the bill no: PB/509/08-09, dt 01/11/08 Being Tds Deducted from Tempest Adv. towards Advertising charges @1.03% from Chq No:-271949 on amount 27310/-	281.00		281.00 Dr
	JV 27122008 6	Being amount credited to Tempest Advertising pavt ltd towards Advertising charges against credit Note No:-CN/378/08-09 Dt:-20/12/08		27,310.00	27,029.00 Cr
	SBP A27122008 1	Being cheque issued to Tempest Advertising toward Advertising charges against Credit Note No:-CN/378/08-09 Dt:-20.12.08	27,029.00		0.00 Cr
10 Jan, 2009	JV 10012009 2	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 5472/-	56.00		56.00 Dr
	JV 10012009 2	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 4994/-	51.00		107.00 Dr
	JV 10012009 17	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/386/08-09 Dt:-31.12.08		4,994.00	4,887.00 Cr
	JV 10012009 18	Being amount credited		5,472.00	10,359.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/378/08-09 Dt:-20.12.08			
10 Jan, 2009	SBP A10012009 5	Being cheque issued to Tempest Adv.Pvt.Ltd towards Advertising charges against Credit Note No:-CN/386/08-09	4,943.00		5,416.00 Cr
	SBP A10012009 9	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no CN/378/08-09	5,416.00		0.00 Cr
24 Jan, 2009	JV 24012009 1	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 11380/-	117.00		117.00 Dr
	JV 24012009 10	Being amount credited to Tempest Adv towards ADvertsing Expences against bill no:-CN/402/08-09 Dt:-17.01.09		12,748.00	12,631.00 Cr
	SBP A24012009 12	Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertsing charges against credit Note no:-402/08-09 Dt:-17.01.09	11,263.00		1,368.00 Cr
31 Jan, 2009	JV 31012009 4	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 31871/-	328.00		1,040.00 Cr
	JV 31012009 7	Being amount credited to Tempest advertsing towards Advertsing charges against credit Note No:-CN/393-08-09 Dt:-10-01-09		31,871.00	32,911.00 Cr
	SBP A31012009 38	Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertising	31,543.00		1,368.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges against bill no:-CN/393/08-09 Dt:-10.01.09			
07 Feb, 2009	JV 07022009 8	Being amount deducted towards tds @ 1.03%	51.00		1,317.00 Cr
	JV 07022009 18	Being amount credited to Tempest Advertising towards advertising against the bill no. PB/615/08.09 for rs.4994/-		4,994.00	6,311.00 Cr
	SBP A07022009 13	Being chq issued to Tempest Advt towards advertising charges against bill no 417 dt 28/01/09	4,943.00		1,368.00 Cr
21 Feb, 2009	JV 21022009 12	Being amount credited to Tempest Adv towards Advertising charges against Credit Note No:-CN/432/08-09 Dt:-11.02.09		4,994.00	6,362.00 Cr
	JV 21022009 29	BEing TDS Deducted From TEMpest Adv towards Advertising charges 21.03% on 4994/-	51.00		6,311.00 Cr
	JV 21022009 29	BEing TDS Deducted From TEMpest Adv towards Advertising charges 21.03% on 1368/-	14.00		6,297.00 Cr
	SBP A21022009 38	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-CN/432/08-09 Dt:-11.02.09	4,943.00		1,354.00 Cr
	SBP A21022009 47	Being cheqeu issued to Tempest ADv Pvt Ltd towards Defference amount agains tthe invoice no:-000593/08-09 Dt;-17.1.09	1,354.00		0.00 Cr
07 Mar, 2009	JV 07032009 14	Being TDs Deducted from Tempest Adv.	337.00		337.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 31	towards Advertising charges @1.03% on 32675/- Being amount credited to Tempest Advertising pvt Ltd towards advertising charges against bill no:-PB661/08-09 Dt:-28.02.09		32,675.00	32,338.00 Cr
	SBP A07032009 2	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-PB/64/08-09 Dt:-28.02.09	32,338.00		0.00 Cr
21 Mar, 2009	JV 21032009 16	Being amount credited to tempest Advetising pvt ltd towards advertisement against the bill no.PB/695/08-09 dt.14.03.09 for Rs.10636/-		10,636.00	10,636.00 Cr
	JV 21032009 17	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-		11,818.00	22,454.00 Cr
	JV 21032009 17	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-	1,182.00		21,272.00 Cr
	JV 21032009 22	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 11818/-	122.00		21,150.00 Cr
	JV 21032009 22	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 10636/-	110.00		21,040.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 4	Being cheque issued to Tempest ADvertisingpvt ltd towards Advertising charges against credit Note No:-CN/460/08-09 DT:-28.02.09	11,696.00		9,344.00 Cr
	SBP A21032009 5	Being cheque issued to Tempest ADv.Pvt Ltd towards Advertising charges against CN.No:-486/08-09 Dt:-14.03.09	10,526.00		1,182.00 Dr
28 Mar, 2009	JV 28032009 10	Being TDS Deducted From Tempest Adv. towards ADvertising charges @1.03% on 31767/-	327.00		1,509.00 Dr
	JV 28032009 18	Being amount credited to Tempest ADv towards Advertisement charges against CN/No:-499/08-09 Dt:-21.03.09		31,767.00	30,258.00 Cr
	SBP A28032009 1	Being cheque issued to Tempest Adv towards ADvertising charges against bill no:-CN/499/08-09 Dt:-21.03.09	31,440.00		1,182.00 Dr
30 Mar, 2009	JV 30032009 4	Being Short TDs Payment for the Year 2008-09	6.00		1,188.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Tempest Advertsing Pvt Ltd towards Advertising chargs against CN.No:-513/08-09 Dt:-28.03.09		10,637.00	9,449.00 Cr
		Total/Closing Balance	6,79,138.00	6,88,587.00	9,449.00 Cr
		Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008 26	Being amt credited to Tasmia Transport towards Transport purpose against bill no: 17, dt 20/07/08		5,000.00	5,000.00 Cr
	SBP A23082008 15	Being cheque issued to	5,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2008	JV 29102008 3	Tasmia Transport towards advertising against billno: 17, dt 20/07/2008 Being amt credited to Tasmia Transport towards Hamali Charges		6,200.00	6,200.00 Cr
	JV 29102008 4	for supply of cement bill no: 38, dt 20/09/08 (Moosapet to Kowkur) Being amt credited to Tasmia Transport towards Hamali Charges		6,200.00	12,400.00 Cr
	SBP A29102008 1	for supply of cement bill no: 44, dt 22/09/08 (Moosapet to Kowkur) Being cheque issued to Tasmia Transport towards Hamali Charges	6,200.00		6,200.00 Cr
	SBP A29102008 2	for supply of cement bill no: HYA00880 Being cheque issued to Tasmia Transport towards Hamali Charges	6,200.00		0.00 Cr
		for supply of cement bill no: HYA/00797 Total/Closing Balance	17,400.00	17,400.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Jun, 2008	JV 14062008 17	Being Tds deducted from The Times of India @ 1.03% on Rs. 16,470/-	170.00		170.00 Dr
	JV 14062008 24	Being amt credited to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna		16,470.00	16,300.00 Cr
	SBP A14062008 41	Being cheque issued to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna	16,300.00		0.00 Cr
		Total/Closing Balance	16,470.00	16,470.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jun, 2008	JV 05062008 3	Being amt credited to Times Business Solution Ltd towards		7,000.00	7,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	SBP A05062008 4	Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008 Being cheque issued to Times Business Solution Ltd towards	7,000.00		0.00 Cr
15 Nov, 2008	JV 15112008 40	Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008 Being amt credited to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects		7,500.00	7,500.00 Cr
	SBP A15112008 66	Being cheque issued to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects	7,500.00		0.00 Cr
		Total/Closing Balance	14,500.00	14,500.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Sep, 2008	JV 06092008 26	Being amount dedcuted towards the advance taken for the diesel.	1,000.00		1,000.00 Dr
	JV 06092008 27	Being amount deducted from M.Srinivasulu towards tds payable @ 2.06% on Rs. 3571/-	74.00		1,074.00 Dr
	JV 06092008 33	Being amt credited to Transporation _ M. Srinivasulu towards Tranporation Charges for the month of Aug - 08		3,571.00	2,497.00 Cr
	SBP A06092008 36	Being Cheque issued to Transporation _ M. Srinivasulu towards Tranporation Charges Vechcile no:	2,497.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	JV 06102008 1	AP29T9966, No of Kmtrs 1660 amt for the month of Aug - 08 25000/7 projects Being Tds Deducted from M. Srinivasulu @ 2.06% on Rs. 3,572/-	74.00		74.00 Dr
	JV 06102008 3	Being amount credited to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966 1321 K.M for Sep 08 25000/7 projects		3,572.00	3,498.00 Cr
	SBP A06102008 1	Being cheque issued to Transporation _ M. Srinivasulu towards Transporation charges for the month of SEp - 08, dt 6/10/08	3,498.00		0.00 Cr
06 Nov, 2008	JV 06112008 1	Being amt credited to Srinivasulu goods carriers towards transporation charges against bill date 5/11/08		3,572.00	3,572.00 Cr
	JV 06112008 2	Being Tds deducted from Transporation _ M. Srinivasulu@ 2.06% on Rs. 3571/-	74.00		3,498.00 Cr
	SBP A06112008 2	Being cheque issued to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966 1321 K.M for Sep 08 25000/7 projects	3,497.00		1.00 Cr
08 Nov, 2008	JV 08112008 28	Being amount paid towards goods carrier bill for the month of nov08		3,572.00	3,573.00 Cr
08 Dec, 2008	JV 08122008 3	Being amount deducted towards Tds @ 2.06%	74.00		3,499.00 Cr
	SBP A08122008 4	Being amount paid towards goods carrier bill for the month of nov08	3,498.00		1.00 Cr
27 Dec, 2008	JV 27122008 15	Being amount credited to M.Srinivasulu towards Transportation charges		3,571.00	3,572.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	JV 08012009 1	of V.No:-AP29T 9966 against bill Dt:-05.12.08 Being TDS Deductedm From Srinivasulu towards Transportation charges @2.06% on amount 3571/-	74.00		3,498.00 Cr
	SBP A08012009 5	Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Dec 08 of Veh	3,497.00		1.00 Cr
09 Feb, 2009	JV 09022009 1	No:-AP29TY9966 Being amount deducted towards Tds @ 2.06% from Srinivasulu	74.00		73.00 Dr
	JV 09022009 1	Being amount credited to M.Srinivasulu towards Transportation charges for the month of Jan 09		3,571.00	3,498.00 Cr
	SBP A09022009 3	Being chq issued to srinivaslu towards transportation charges for the month of jan 2009	3,497.00		1.00 Cr
07 Mar, 2009	JV 07032009 15	Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/-	74.00		73.00 Dr
	JV 07032009 34	Being amount credited to Srinivasulu towards Transportation charges for the month of Feb 09		3,571.00	3,498.00 Cr
	SBP A07032009 15	Being cheque issued toM.Srinivasulu towards Transportation charges for the month of Feb 09	3,497.00		1.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount debited to Transportation - M. Srinivasulu & credited to sundry balances written off.	1.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Jul, 2008	JV 19072008 10	Being amt credited to Turbotek Coating		4,500.00	4,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	11	products towards purchase of Paint (Lappam) against the bill no: 1226, dt 11/07/08 Being amt credited to Turbotek Coating		5,250.00	9,750.00 Cr
		MBP A19072008	2	products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08 Being Cheque issued to Turbotek Coating	4,500.00		5,250.00 Cr
		MBP A19072008	2	products towards purchase of Paint (Lappam) against the bill no: 1226, dt 11/07/08 Being cheque issued to Turbotek Coating	5,250.00		0.00 Cr
23 Aug, 2008	JV	23082008	13	products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08 Being amt credited to Trubotek Coating		6,600.00	6,600.00 Cr
		SBP A23082008	9	products towards purchase of paints against bill no: 1248, dt 08/08/08 Being cheque issued to Turbotek Coating	6,600.00		0.00 Cr
				Products towards purchase of paints against billno: 1248, dt 08/08/08			
				Total/Closing Balance	16,350.00	16,350.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			9,675.00 Cr
				Total/Closing Balance			9,675.00 Cr
				Opening Balance			17,845.00 Cr
03 Apr, 2008	JV	03042008	1	Being Tds Deducted from United Security Services@ 2.06% on	368.00		17,477.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Apr, 2008	SBP A03042008	2	Rs. 17,845/- Being cheque issued to United Security Services towards Security Charges for the month of March -08 against their bill no : USS/203/08, dt 31/03/08	17,477.00		0.00 Cr
13 May, 2008	JV 13052008	1	Being amt credited to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08		25,000.00	25,000.00 Cr
14 May, 2008	JV 14052008	2	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,000/-	515.00		24,485.00 Cr
	SBP A14052008	2	Being Cheque issued to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08	24,485.00		0.00 Cr
07 Jun, 2008	JV 07062008	16	Being amt credited to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08		27,686.00	27,686.00 Cr
	JV 07062008	23	Being Tds Deducted from United Security Services@ 2.06% on Rs. 27,686/-	570.00		27,116.00 Cr
	SBP A07062008	10	Being cheque issued to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08	27,116.00		0.00 Cr
17 Jun, 2008	JV 17062008	1	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/-	129.00		129.00 Dr
	JV 17062008	3	Being amt credited to United Security Services		1,250.00	1,121.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	SBP A17062008 1	towards Security charges for the month of May - 08 , Bill no: USS/256/08, Dt 31/05/2008 Being cheque issued to United Security Services	1,121.00		0.00 Cr
07 Jul, 2008	JV 07072008 1	towards Security charges for the month of May - 08 , Bill no: USS/256/08, Dt 31/05/2008 Being amt credited to United Security Services		1,250.00	1,250.00 Cr
	JV 07072008 3	towards Security charges for the month of June - 09 (Supervision Charges) Being Tds Deducted from United Security Services@ 10.3% on Rs. 1250-	129.00		1,121.00 Cr
	SBP A07072008 2	Being cheque issued to United Security Services	1,121.00		0.00 Cr
09 Jul, 2008	JV 09072008 2	towards Security charges for the month of June - 09 (Supervision Charges) Being amt credited to United Security Services		29,500.00	29,500.00 Cr
	JV 09072008 3	towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08 Being Tds Deducted from United Security Services @ 2.06% on Rs. 29,500/-	608.00		28,892.00 Cr
	SBP A09072008 3	Being cheque issued to United Security Services	28,892.00		0.00 Cr
07 Aug, 2008	JV 07082008 1	towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08 Being Tds Deducted	648.00		648.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 3	from United Security Services @ 2.06% on Rs. 31,435/- Being amt credited to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08		31,435.00	30,787.00 Cr
	MBP A07082008 1	Being cheque issued to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	10,787.00		20,000.00 Cr
	MBP A07082008 1	Being cheque issued to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	20,000.00		0.00 Cr
09 Aug, 2008	JV 09082008 3	Being Tds deducted United Security Services@ 10.3% on Rs. 1,250/-	129.00		129.00 Dr
	JV 09082008 18	Being amt credited to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008		1,250.00	1,121.00 Cr
	SBP A09082008 32	Being cheque issued to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008	1,121.00		0.00 Cr
06 Sep, 2008	JV 06092008 5	Being Tds Deducted from United Security Services @ 10.3% Rs. 1,250/-	129.00		129.00 Dr
	JV 06092008 6	Being Tds Deducted	613.00		742.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 11	United Security Services @ 2.06% Rs. 29,750/- Being amt credited to United Security Services towards Security Charges against bill no : USS/343/08, dt 31/08/08		29,750.00	29,008.00 Cr
	JV 06092008 12	Being amt credited to United Security Services towards Supervision Charges against bill no : USS/344/08, dt 31/08/08		1,250.00	30,258.00 Cr
	SBP A06092008 3	Being cheque issued to United Security Services towards supervision charges for the month of Aug - 08, billno: USS/344/08, dt 31/08/08	1,121.00		29,137.00 Cr
	SBP A06092008 35	Being cheque issued to United Security Services towards Security charges for the month of Aug -08 , bill no: USS/343/08, dt 31/08/08	29,137.00		0.00 Cr
13 Oct, 2008	JV 13102008 22	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 , Bill no: USS/372/08, Dt 30/09/2008		25,367.00	25,367.00 Cr
	JV 13102008 23	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 (Supervision charges), Bill no: USS/373/08, Dt 30/09/2008		1,250.00	26,617.00 Cr
	JV 13102008 26	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/-	129.00		26,488.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	26	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,367/-	523.00		25,965.00 Cr
		MBP A13102008	7	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 08	4,844.00		21,121.00 Cr
		MBP A13102008	7	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 08	20,000.00		1,121.00 Cr
		SBP A13102008	35	Being cheque issued to United Security Services towards Supervision Charges for the month of Sep - 08	1,121.00		0.00 Cr
08 Jan, 2009	JV	08012009	1	Being TDS Deducted From United Scurity Services towards @2.06% on amount 16460/-	339.00		339.00 Dr
	JV	08012009	1	Being TDS Deducted From United Scurity Services towards @2.06% on amount 1250/-*	26.00		365.00 Dr
	JV	08012009	4	Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/458/08 Dt:-31.12.08		16,460.00	16,095.00 Cr
	JV	08012009	5	Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/459/08 Dt:-31.12.08		1,250.00	17,345.00 Cr
	SBP	A08012009	3	Being cheque issued to United Security Services towards Security charges for the month of	16,121.00		1,224.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SBP A08012009 4	Dec 08 against bill No:-USS/-458/08 Being cheque issued to United security Services towards SEcurity charges for the month of Dec 08 against bill no:-USS/459/08	1,224.00		0.00 Cr
		Total/Closing Balance	2,10,543.00	1,92,698.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Sep, 2008	JV 27092008 31	Being amt credited to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008		5,000.00	5,000.00 Cr
29 Sep, 2008	SBP A29092008 1	Being cheque issued to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008 7	Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00		4.00 Dr
	SBP A19042008 37	Being cheque issued to Varana Design Studio towards Designing charges for GWE - 29*24 Hoarding dt 10/04/08, against bill no: 0202.	396.00		400.00 Dr
12 May, 2008	JV 12052008 4	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00		404.00 Dr
	JV 12052008 5	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00		408.00 Dr
	JV 12052008 5	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00		412.00 Dr
	JV 12052008 6	Being amt credited to Varana Design Studio		400.00	12.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 7	towards Desiging charges for Greenwood Residency - 11*7 Hoarding against invoice no: 0213, 03/05/08 Being amt credited to Varana Design Studio		400.00	388.00 Cr
	JV 12052008 8	towards Desiging charges for Greenwood Residency 24*19 Hoarding, against invoice no: 0211, 19/04/08 Being amt credited to Varana Design Studio		400.00	788.00 Cr
	JV 12052008 16	towards Desiging charges for Greenwood Residency 6*4 Hoarding, against invoice no: 0212, 28/04/08 Being cheque issued to Varana Design Studio		400.00	1,188.00 Cr
	MBP A12052008 10	towards Desiging charges for Greenwood Residency 24*19 Hoarding Being cheque issued to Varana Design Studio	396.00		792.00 Cr
	MBP A12052008 10	towards Desiging charges for Greenwood Residency 24*19 Hoarding Being Cheque issued to Varana Design Studio	396.00		396.00 Cr
	SBP A12052008 38	towards Desiging charges for Greenwood Residency - 11*7 Hoarding Being Cheque issued to Varana Design Studio	396.00		0.00 Cr
23 Aug, 2008	JV 23082008 2	towards Desiging charges for Greenwood Residency 6*4 Hoarding Being amt credited to Varana Design Studio		400.00	400.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 34	towards Designing charges for Greenwood Residency - 6*4 Hoarding against bill no: 0238, dt 28/07/08 Being Tds deducted from Varana Design Studio@ 1.03% on Rs. 400/-	4.00		396.00 Cr
	SBP A23082008 11	Being cheque issued to Varana Design Studio towards Designing charges for Greenwood Residency - 6*4 Hoarding against bill no: 0238, dt 28/07/08	396.00		0.00 Cr
15 Nov, 2008	JV 15112008 1	Being Tds Deducted from Varna Design Studio @1.03% on Rs. 400/-	4.00		4.00 Dr
	JV 15112008 15	Being amt credited to Varna Desin Studio towards Designing charges for GWE MCEME CAMPUS, Magazine Advt, dt 20/09/08 , Invoice no: 0268		400.00	396.00 Cr
	SBP A15112008 22	Being cheque issued to Varana Design Studio towards Designing charges for GWR MCEME CAMPUS Magazine Advt	396.00		0.00 Cr
03 Jan, 2009	JV 03012009 5	Being TDs Deducted From Varna Desighn Studio towards Desighning Charges @1.03% on Rs/-800	8.00		8.00 Dr
	JV 03012009 21	Being amount credited to Varna Desighn Studio towards Hoarding of Banners against bill no:-0250/0202 Dt:-12.08.08&10.04.08		800.00	792.00 Cr
	SBP A03012009 6	Being cheque issued to Varna Desighn Studio	792.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 1	towards Designing charges for Hoardings against Inv.NO:-0202/0250 Dt:-10.04.08 &12.08.08 Being TDS Deducted From Varna Design Studio towards Designing charges @1.03% on 1600/-	16.00		16.00 Dr
	JV 31012009 11	Being amount credited to Varna designing charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08		1,600.00	1,584.00 Cr
	SBP A31012009 4	Being Cheque Issued to Varana Design Studio towards designing charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08	1,584.00		0.00 Cr
13 Feb, 2009	JV 13022009 11	Being amount credited to Varna Design Studio towards advertising charges aganist their bill no. 034 dt : 10.02.09		800.00	800.00 Cr
14 Feb, 2009	JV 14022009 2	Being TDS Deducted From Varna Media towards Adv.Exp @2.06% on Rs/-800	8.00		792.00 Cr
	SBP A14022009 12	Being cheque issued to Varna design studio towards designing charges for greenwood residency	792.00		0.00 Cr
		Total/Closing Balance	5,600.00	5,600.00	0.00 Cr
		Opening Balance			484.00 Dr
12 May, 2008	JV 12052008 14	Being amt credited to Varna Media towards purchase of Stationery (Printing) against bill no: 1028, dt 05/05/08		44,000.00	43,516.00 Cr
17 May, 2008	JV 17052008 4	Being Tds Deducted	906.00		42,610.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP A17052008 14	from Varna Media @ 2.06% on Rs. 44,000/- Being Cheque issued to Varna Media towards purchase of Stationery (Printing) against bill no: 1028, dt 05/05/08	42,610.00		0.00 Cr
05 Jun, 2008	SBP A05062008 5	Being cheque issued to Varna Media towards Advance Payment purchase of Stationery (Brocher, Letter Head & Envelopes) against W.O.No: 1039, dt 5/06/08	50,000.00		50,000.00 Dr
	SBP A05062008 6	Being cheque issued to Varna Media towards Advance Payment purchase of Stationery (Brocher, Letter Head & Envelopes) against W.O.No: 1039, dt 5/06/08	20,000.00		70,000.00 Dr
21 Jun, 2008	JV 21062008 11	Being amt credited to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08		1,42,650.00	72,650.00 Cr
	JV 21062008 18	Being Tds Deducted from Varna Media@ 2.06% on Rs.1,42,650/-	2,939.00		69,711.00 Cr
	SBP A21062008 8	Being cheque issued to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08	69,711.00		0.00 Cr
09 Aug, 2008	JV 09082008 6	Being Tds deducted from Varna Media@ 2.06% on Rs. 8,500/-	175.00		175.00 Dr
	JV 09082008 8	Being amt credited to Varna Media towards printing purpose against bill no: 1052, dt 02/08/08		8,500.00	8,325.00 Cr
	SBP A09082008 4	Being cheque issued to Varna Media towards	8,325.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	SBP A21082008 1	printing purpose against bill no: 1052, dt 02/08/08 Being cheque issued to Varna Media towards Advance payments towards Goldcoin referral scheme for advertisement	5,000.00		5,000.00 Dr
23 Aug, 2008	JV 23082008 22	Being amt credited to Varna Media towards Hoarding Green wood Residency 13*10 Hoarding @ 12% against bill no: 1068, dt 16/08/08		3,245.00	1,755.00 Dr
	JV 23082008 30	Being Tds deducted from Varna Media @ 1.03% on Rs. 3,245/-	33.00		1,788.00 Dr
	SBP A23082008 44	Being cash paid to Varna Media towards hoarding greenwood residency 13*10 hoarding @ 12 % against bill no: 1068, dt 16/08/08	3,212.00		5,000.00 Dr
30 Aug, 2008	JV 30082008 1	Being Tds Deducted from from Varna Media @ 2.06% on Rs. 8,736/-	180.00		5,180.00 Dr
	JV 30082008 7	Being amt credited to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08		8,736.00	3,556.00 Cr
	SBP A30082008 33	Being cheque issued to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08	8,556.00		5,000.00 Dr
04 Oct, 2008	JV 04102008 13	Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1113, dt 19/09/08		4,867.00	133.00 Dr
	JV 04102008 40	Being Tds Deducted from Varna Media @ 1.03% on Rs. 4,867/-	50.00		183.00 Dr
	SBP A04102008 4	Being cheque issued to	4,817.00		5,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 16	Varna Media towards purchase of Hoarding _ Banner against bill no: 1113, dt 19/09/08 Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1117, dt 04/10/08		16,473.00	11,473.00 Cr
	JV 13102008 17	Being amt credited to Varna Media towards purchase of Tuff Bonds against bill no: 1107, dt 15 /09/08		2,600.00	14,073.00 Cr
	JV 13102008 36	Being Tds Deducted from Varna Media @ 2.06% on Rs. 2,600/-	54.00		14,019.00 Cr
	JV 13102008 36	Being Tds Deducted from Varna Media @ 2.06% on Rs. 16,473/-	339.00		13,680.00 Cr
	MBP A13102008 2	Being cheque issued to Varna Media towards purchase tuff bonds against bill no: 1107, dt 15/09/08	2,546.00		11,134.00 Cr
	MBP A13102008 2	Being cheque issued to Varna Media towards purchase Hoarding Banner against bill no: 1117, dt 4/10/08	16,134.00		5,000.00 Dr
18 Oct, 2008	JV 18102008 4	Being Tds Deducted from Varna Media @2.06% on Rs. 7384/-	152.00		5,152.00 Dr
	JV 18102008 7	Being amt credited to Varna Media towards purchase of inserts against bill no: 1125, dt 14/10/08		7,384.00	2,232.00 Cr
	SBP A18102008 6	Being cheque issued to Varna Media towards purchase of inserts against bill no: 1125, dt 14/10/08	7,232.00		5,000.00 Dr
27 Oct, 2008	SBP A27102008 1	Being cheque issued to Varna Media towards printing of paper inserts	2,232.00		7,232.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SBR A27102008 1	5000 nos against the bill no: 1125, dt 14/10/08 for Rs. 7384/- Being the given cheque to Varna Media cancelled		7,232.00	0.00 Cr
15 Nov, 2008	JV 15112008 19	Being amt credited to Varna Media towards purchase of Banners, Paper Inserts, flex against the bill no: 1083, dt 4/09/08		43,055.00	43,055.00 Cr
	JV 15112008 20	Being amt credited to Varna Media towards purchase of envelops C.D Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08		33,800.00	76,855.00 Cr
	JV 15112008 31	Being Tds Deducted from Varna Media@ 1.03% on Rs . 43,055/-	443.00		76,412.00 Cr
	JV 15112008 31	Being Tds Deducted from Varna Media@ 2.06% on Rs . 33,800/-	696.00		75,716.00 Cr
	SBP A15112008 2	Being cheque issued to Varna Media towards printing of letter heads envelops CD Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08	33,104.00		42,612.00 Cr
	SBP A15112008 3	Being cheque issued to Varna Media towards purchase of Banners against the bill no: 1083, dt 4/09/08 (Paper inserts projects folders	42,612.00		0.00 Cr
22 Nov, 2008	JV 22112008 11	Being amt credited to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08		4,231.00	4,231.00 Cr
	JV 22112008 12	Being amt credited to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08		7,051.00	11,282.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	18	Being tds Deducted from Varna Media @ 2.06% on Rs. 4,231/-	87.00		11,195.00 Cr
	JV	22112008	18	Being tds Deducted from Varna Media @ 2.06% on Rs. 7,051/-	145.00		11,050.00 Cr
	MBP	A22112008	2	Being cheque issued to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08	4,144.00		6,906.00 Cr
	MBP	A22112008	2	Being cheque issued to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08	6,906.00		0.00 Cr
02 Dec, 2008	JV	02122008	17	Being amount credited to Varna Media towards purchase of stationery against bill no 1134 dt 10.11.08		10,192.00	10,192.00 Cr
06 Dec, 2008	JV	06122008	11	Being TDS Deducted From Varna Media towards Adv. From Chq No:-271871 Amt:-10192/-	210.00		9,982.00 Cr
	SBP	A06122008	2	Being cheque issued to varna media towards purchase of paper inserts against the bill no. 1134dt.10/11/2008 & 02/12/2008	9,982.00		0.00 Cr
10 Jan, 2009	JV	10012009	2	Being TDS Deducted From Varna Media towards Advertising Expences @1.03% on amount 4418/-	46.00		46.00 Dr
	JV	10012009	11	Being amount credited to Varna Media towards Purchase of Hoarding Banners against bill no:-1174 Dt:-02.01.09		4,418.00	4,372.00 Cr
	SBP	A10012009	6	Being cheque issued to Varna Media towards Hoarding of Banners against bill no:-1174 Dt:-02.01.09	4,372.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2009	JV	13022009	5	Being amount credited to Varna Media towards printing of envelops aganist their bill no. 1189 dt : 09.02.09		2,766.00	2,766.00 Cr
14 Feb, 2009	JV	14022009	2	Being TDS Deducted From Varna Media Adv towards Adv.Exp @2.06% on Rs/-2766	56.00		2,710.00 Cr
		SBP A14022009	10	Being cheque issued to Varna Media towards purchase of printing & stationery against the bill no. 1189 dt. 09.02.09 for rs. 2710/-	2,710.00		0.00 Cr
28 Feb, 2009	JV	28022009	16	Being amount credited to Varna Media towards printing of stationery against bill no 1204 dt 18.2.09		7,852.00	7,852.00 Cr
	JV	28022009	17	Being amount credited to Varna Media towards hoarding and banner against bill no 1224 dt 20.2.09		3,682.00	11,534.00 Cr
	JV	28022009	18	Being amount credited to Varna Media towards purchase of hoarding banner against bill no 1229 dt 20.2.09		7,363.00	18,897.00 Cr
	JV	28022009	19	Being amount credited to Varna Media towards printing of stationery against bill no 1214 dt 18.2.09		8,580.00	27,477.00 Cr
	JV	28022009	20	Being amount credited to Varna Media towards printing of stationery against bill no 1198 dt 18.2.09		14,560.00	42,037.00 Cr
	JV	28022009	21	Being amount credited to Varna Media towards printing of stationery against bill no 1219 dt 20.2.09		354.00	42,391.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited	38.00		42,353.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	32	to tds @1.03% on Rs. 3682/- Being amount debited to Varna media & credited to tds @1.03% on Rs. 354/-	4.00		42,349.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited to tds @2.06% on Rs. 14560/-	300.00		42,049.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 7852/-	81.00		41,968.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 8580/-	88.00		41,880.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 7363/-	76.00		41,804.00 Cr
	SBP	A28022009	2	Being cheque issued to Varna Media towards Printing and supply of News print paper inserts againsts bill no:-1204 Dt:-17.02.09	7,771.00		34,033.00 Cr
	SBP	A28022009	3	Being cheque issued towards supply of All projects folders A5 size against the bill no. 1214 dt. 17.02.09	8,492.00		25,541.00 Cr
	SBP	A28022009	5	Being cheque issued to Varna mediatowrds hoardings biss.	7,287.00		18,254.00 Cr
	SBP	A28022009	6	Being cheque issued to Varna Media towards hoardings & Banners	3,644.00		14,610.00 Cr
	SBP	A28022009	7	Being cheque issued Varna Media towards purchase of A2 size foam hoarding	350.00		14,260.00 Cr
	SBP	A28022009	9	Being cheque issued to Varnamedia towards supply of Airport inserts .	14,260.00		0.00 Cr
				Total/Closing Balance	3,93,107.00	3,93,591.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vasant Trading co.		Opening Balance			0.00 Cr
19 Jul, 2008	JV 19072008 12	Being amt credited to Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08		333.00	333.00 Cr
	SBP A19072008 47	Being cheque issued to Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08	333.00		0.00 Cr
02 Aug, 2008	JV 02082008 6	Being amt credited to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08		6,300.00	6,300.00 Cr
	SBP A02082008 34	Being cheque issued to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08	6,300.00		0.00 Cr
03 Jan, 2009	JV 03012009 16	Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7451 Dt:-27.12.08		1,118.00	1,118.00 Cr
	SBP A03012009 36	Being cheque issued to Vasant Trading Co. towards Purchase of Hardware against bill no:-7451 Dt:-27.12.08	1,118.00		0.00 Cr
		Total/Closing Balance	7,751.00	7,751.00	0.00 Cr
Vasavadatta cement		Opening Balance			82,000.00 Cr
05 Apr, 2008	SBP A05042008 5	Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no: HDRL 07648/07649, dt 18/03/08	82,000.00		0.00 Cr
22 Apr, 2008	JV 22042008 1	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL 00141/00094, dt		81,600.00	81,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 1	06/04/08 Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HDRL 00141/00094, dt 06/04/08	81,600.00		0.00 Cr
30 Apr, 2008	JV 30042008 3	Being amt credited to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags against Invoice no: HDRL00690, dt 18/04/08		40,200.00	40,200.00 Cr
06 May, 2008	JV 06052008 3	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDGD00468, 00458, 00473, 00897, 00444, dt 25/04/08		2,01,800.00	2,42,000.00 Cr
12 May, 2008	SBP A12052008 22	Being Cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDGD00468, 00458, 00473, 00897, 00444, dt 25/04/08	2,01,800.00		40,200.00 Cr
	SBP A12052008 24	Being cheque issued to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags against Invoice no: HDRL00690, dt 18/04/08	40,200.00		0.00 Cr
24 May, 2008	JV 24052008 12	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09		2,01,800.00	2,01,800.00 Cr
	SBP A24052008 21	Being cheque issued to Vasavadatta cement towards purchase of	2,01,800.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 17	cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09 Being amt credited to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08		1,61,584.00	1,61,584.00 Cr
	SBP A07062008 2	Being Cheque issued to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08	1,61,584.00		0.00 Cr
09 Jun, 2008	JV 09062008 1	Being amt credited to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08		1,01,500.00	1,01,500.00 Cr
	SBP A09062008 1	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08	1,01,500.00		0.00 Cr
05 Jul, 2008	JV 05072008 12	Being amt credited to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161, HDRL02164, dt 9/06/08 & HDRL 02167 HDRL 02171 Dt 10/06/08		1,61,600.00	1,61,600.00 Cr
	JV 05072008 14	Being amt credited to Vasavadatta cement towards purchase of		1,61,600.00	3,23,200.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	1	Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08,HDRL 02833 dt 24/06/08 Rs.40,200/- Being cheque issued to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161, HDRL02164, dt 9/06/08 & HDRL 02167 HDRL 02171 Dt 10/06/08	1,61,600.00		1,61,600.00 Cr
07 Jul, 2008	SBP A07072008	6	Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08,HDRL 02833 dt 24/06/08 Rs.40,200/-	1,61,600.00		0.00 Cr
02 Aug, 2008	JV 02082008	11	Being amt credited to Vasavadatta cement purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08		1,01,500.00	1,01,500.00 Cr
	JV 02082008	14	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08		1,00,500.00	2,02,000.00 Cr
	SBP A02082008	29	Being cheque issued to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08	1,00,500.00		1,01,500.00 Cr
	SBP A02082008	30	Being cheque issued to Vasavadatta cement	1,01,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 19	purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08 Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008		81,200.00	81,200.00 Cr
	JV 09082008 20	Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HDRL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008		1,61,600.00	2,42,800.00 Cr
	SBP A09082008 44	Being cheque issued to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008	81,200.00		1,61,600.00 Cr
	SBP A09082008 45	Being cheque issued to Vasavadatta cement towards purchase of cement , against bill no: HDRL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008	1,61,600.00		0.00 Cr
23 Aug, 2008	JV 23082008 27	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008.		1,29,440.00	1,29,440.00 Cr
	JV 23082008 28	Being amt credited to Vasadatta cement		1,21,400.00	2,50,840.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	29	towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08 Being amt credited to Vasadatta cement		1,69,800.00	4,20,640.00 Cr
	SBP	A23082008	46	towards purchase of cement against bill no: HDRL04617, 04714, 04620, & 02022, dt 11/08/08 Being cheque issued to Vasadatta cement	1,69,800.00		2,50,840.00 Cr
	SBP	A23082008	47	towards purchase of cement against bill no: HDRL04617, 04714, 04620, & 02022, dt 11/08/08 Being cheque issued to Vasadatta cement	1,21,400.00		1,29,440.00 Cr
	SBP	A23082008	50	towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08 Being cheque issued to Vasadatta cement	1,29,440.00		0.00 Cr
13 Sep, 2008	JV	13092008	18	towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008. Being amt credited to Vasavadatta Cement		85,200.00	85,200.00 Cr
	JV	13092008	19	towards purchase of cement against bill no: HDRL 05018, dt 24/08/08 and HDRL 05019, dt 24/08/08 Being amt credited to Vasavadatta Cement		85,200.00	1,70,400.00 Cr
				towards purchase of cement against bill no: HDRL 05179, dt 28/08/08 and HDRL 05218, dt 29/08/08			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 11	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HDRL 05179, dt 28/08/08 & HDRL 05218, dt 29/08/08	85,200.00		85,200.00 Cr
	SBP A13092008 14	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05018, dt 24/08/08 & HDRL 05019, dt 24/08/08	85,200.00		0.00 Cr
20 Sep, 2008	JV 20092008 18	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05486, HDRL 05487, dt 9/09/08		85,200.00	85,200.00 Cr
	SBP A20092008 44	Being Cheque issued to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05486, HDRL 05487, dt 9/09/08	85,200.00		0.00 Cr
27 Sep, 2008	JV 27092008 32	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08		84,800.00	84,800.00 Cr
	SBP A27092008 36	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08	84,800.00		0.00 Cr
25 Oct, 2008	JV 25102008 9	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08		95,850.00	95,850.00 Cr
	JV 25102008 10	Being amt credited to Vasavadatta cement towards purchase of		74,550.00	1,70,400.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 14	cement against bill no: HYSN6278, dt 25/09/08 Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN6278, dt 25/09/08	74,550.00		95,850.00 Cr
	SBP A25102008 21	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08	95,850.00		0.00 Cr
01 Nov, 2008	JV 01112008 15	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08		1,16,050.00	1,16,050.00 Cr
	SBP A01112008 50	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08	1,16,050.00		0.00 Cr
08 Nov, 2008	JV 08112008 21	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HYSN7712/7701, dt 31/10/08		85,400.00	85,400.00 Cr
	SBP A08112008 3	Being cheque issued to Vasavadatta cement towards supply of cement against the bill no: HYSN7701, dt 31/10/08 for Rs. 42,800 & HYSN 7712, dt 31/10/08 for Rs. 42,600/-	85,400.00		0.00 Cr
02 Dec, 2008	JV 02122008 16	Being amt credited from Vasavadatta Cement towards purchase of cement against bill no: HYSN8251/8253/8274/8 & 8276, dt 13/11/08		1,89,300.00	1,89,300.00 Cr
	SBP A02122008 20	Being Cheque issued to	1,89,300.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 5	Vasavadatta Cement towards purchase of cement against bill no: HYSN8251/8253/8274/8 & 8276, dt 13/11/08 Being amount credited to Vasavadatta cement		83,600.00	83,600.00 Cr
	JV 13122008 15	towards purchase of cement against bill no 8820/8819 dt 25/11/08 Being amount credited to Vasavadatta cement		2,06,000.00	2,89,600.00 Cr
	SBP A13122008 12	towards purchase of cement against bill no 92701/9271/9268/9272/9 dt 06/12/08 Being cheque issued to Vasavadatta Cement	83,600.00		2,06,000.00 Cr
	SBP A13122008 53	towards purchase of cement bags against bill no. 8820 & 8819 dt.25/11/08. Being cheque issued to Vasavadatta Cement	2,06,000.00		0.00 Cr
03 Jan, 2009	JV 03012009 22	towards supply of cement against bill no.HYSN9270,9271,926 & 9269. dt.6/12/08. Being amount credite to Vasavadatta Cement		1,57,700.00	1,57,700.00 Cr
	SBP A03012009 38	towards purchase of Cement against bill no:-HYSN/10106/10103/ Dt:-23.12.08 Being cheque issued to Vasavadatta Cement	1,57,700.00		0.00 Cr
31 Jan, 2009	JV 31012009 17	towards Purchase of Cement against bill no:-HYSN/10106/10103/ Dt:-23/12/08 Being amount credited to Vasavadatta CEment		1,18,800.00	1,18,800.00 Cr
	SBP A31012009 43	towards Purchase of Cement against bill no:-HYSSN/10746/10750 Dt:-16.01.09 Being Cheque Issued to	1,18,800.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 21	Vasavadatta CEment towards Purchase of Cement against bill no:-HYSSN/10746/10750 Dt:-16.01.09 Being amount credited to vasavadatta Cement		77,200.00	77,200.00 Cr
	JV 07022009 23	towards purchase of cement aganist their bill no. HYSN11414 &11413 dt : 09.01.09 Being amount credited to Vasava Datta cement		57,000.00	1,34,200.00 Cr
	SBP A07022009 16	towards purchase of cement aganist their bill no. HYSN11078 dt : 22.01.09 Being chq issued to vasavadatta cement	57,000.00		77,200.00 Cr
	SBP A07022009 20	towards purchase of cement against bill no 11078 dt 22/01/09 being chq issued to vasavadatta cement	77,200.00		0.00 Cr
28 Feb, 2009	JV 28022009 30	towards purchase of cement against bill no 11414 /11413 dt 29/01/09 Being amount credited to Vasavdutta Cement		1,71,800.00	1,71,800.00 Cr
	SBP A28022009 54	towards purchase of cement against bill no 12145, 12146, 12148, 12147, 12151 dt 14.2.09 Being cheque issued to Vasavdatta cement	1,71,800.00		0.00 Cr
21 Mar, 2009	JV 21032009 18	towards supply of cement against the bill no. HYSN12146,12145,1214 Being amount credited to Vasavadatta Cement		76,000.00	76,000.00 Cr
	JV 21032009 19	towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09 Being amount credited		68,600.00	1,44,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 874/875 Dt:-09.03.09			
21 Mar, 2009	SBP A21032009 25	Being cheque issued to Vasavdatta cement towards supply of cement against the bill no hysn874/875dt09.03.09	68,600.00		76,000.00 Cr
	SBP A21032009 37	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09	76,000.00		0.00 Cr
		Total/Closing Balance	39,77,374.00	38,95,374.00	0.00 Cr
		Opening Balance			2,838.00 Cr
03 Apr, 2008	JV 03042008 5	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no: 1042, dt 02/04/08		272.00	3,110.00 Cr
05 Apr, 2008	MBP A05042008 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery item against bill no: 1042, dt 02/04/08	272.00		2,838.00 Cr
	MBP A05042008 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery item against bill no: 1025, dt 31/03/08	1,998.00		840.00 Cr
	MBP A05042008 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery item against bill no: 1005, dt 29/03/08	840.00		0.00 Cr
14 Apr, 2008	JV 14042008 3	Being amt credited to Venkatramana bindings works towards purchase of stationery item		208.00	208.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2008	JV 15042008 2	against bill no: 1131, dt 11/04/08 Being amt credited to Venkatramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08		840.00	1,048.00 Cr
19 Apr, 2008	MBP A19042008 2	Being cheque issued to Venkatramana bindings works towards purchase of stationery item against bill no: 1131, dt 11/04/08	208.00		840.00 Cr
	MBP A19042008 2	Being cheque issued to Venkatramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08	840.00		0.00 Cr
30 Apr, 2008	JV 30042008 1	Being amt credited to Venkatramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08		3,872.00	3,872.00 Cr
05 May, 2008	JV 05052008 1	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1209, dt 30/04/08		130.00	4,002.00 Cr
12 May, 2008	JV 12052008 12	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no : 1228, dt 10/05/08		840.00	4,842.00 Cr
	MBP A12052008 8	Being Cheque issued to Venkatramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08	3,872.00		970.00 Cr
	MBP A12052008 8	Being Cheque issued to Venkatramana Bindings works towards purchase of stationery against bill no: 1209, dt 30/04/08	130.00		840.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 May, 2008	SBP A17052008	3	Being Cheque issued to Venkataramana Binding works towards purchase of stationery against bill no : 1228, dt 10/05/08	840.00		0.00 Cr
24 May, 2008	JV 24052008	1	Being amount credited to Venkataramana Binding works towards purchase of Boxfiles against the bill no. 1254 dated 19.5.08 for Rs. 420/-		420.00	420.00 Cr
	JV 24052008	2	Being amount credited to Venkataramana Binding works towards purchase of Stationery against the bill no. 1246 dated 19.5.08 for Rs. 1374/-		1,374.00	1,794.00 Cr
	MBP A24052008	5	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no: 1254, dt 17/05/08	420.00		1,374.00 Cr
	MBP A24052008	5	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no: 1246, dt 16/05/08	1,374.00		0.00 Cr
31 May, 2008	JV 31052008	11	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1281, dt 30/05/08		1,825.00	1,825.00 Cr
	JV 31052008	16	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1273, dt 27/05/08		200.00	2,025.00 Cr
	JV 31052008	17	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1249, dt 17/05/08		845.00	2,870.00 Cr
	JV 31052008	18	Being amt credited to Venkataramana Binding		3,600.00	6,470.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	MBP A31052008 1	works towards purchase of stationery against bill no: 1277, dt 29/05/08 Being cheque issued to Venkatramana Binding	3,600.00		2,870.00 Cr
	MBP A31052008 1	works towards purchase of stationery against bill no: 1277, dt 29/05/08 Being cheque issued to Venkatramana Binding	200.00		2,670.00 Cr
	MBP A31052008 1	works towards purchase of stationery against bill no: 1273, dt 27/05/08 Being cheque issued to Venkatramana Binding	845.00		1,825.00 Cr
	SBP A31052008 31	works towards purchase of stationery against bill no: 1249, dt 17/05/08 Being cheque issued to Venkataramana Binding	1,825.00		0.00 Cr
07 Jun, 2008	JV 07062008 1	works towards purchase of stationery against bill no: 1281, dt 30/05/08 Being amt credited to Venkatramana Bindings		150.00	150.00 Cr
	JV 07062008 2	purchase of Consumables against bill no: 1285, dt 02/06/08 Being amt credited to Venkatramana Bindings		194.00	344.00 Cr
	MBP A07062008 1	purchase of Stationery against bill no: 1276, dt 29/05/08 Being cheque issued to Venkatramana Bindings	150.00		194.00 Cr
	MBP A07062008 1	purchase of Consumables against bill no: 1285, dt 02/06/08 Being cheque issued to Venkatramana Bindings	194.00		0.00 Cr
		purchase of Stationery against bill no: 1276, dt			

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	1	29/05/08 Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08		1,968.00	1,968.00 Cr
		SBP A14062008	4	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08	1,968.00		0.00 Cr
21 Jun, 2008	JV	21062008	6	Being amt credited to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08		1,120.00	1,120.00 Cr
	JV	21062008	7	Being amt credited to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08		435.00	1,555.00 Cr
	SBP	A21062008	1	Being cheque issued to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08	435.00		1,120.00 Cr
	SBP	A21062008	3	Being cheque issued to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08	1,120.00		0.00 Cr
05 Jul, 2008	JV	05072008	7	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08		1,120.00	1,120.00 Cr
	JV	05072008	10	Being amt credited to Venkatramana binding works towards purchase of Consumable (thermocal sheets)		50.00	1,170.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	MBP A05072008 1	against bill no: 1346, dt 28/06/08 Being cheque issued to Venkatramana binding works towards purchase of Consumable (thermocool sheets)	50.00		1,120.00 Cr
	MBP A05072008 1	against bill no: 1346, dt 28/06/08 Being cheque issued to Venkatramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08	1,120.00		0.00 Cr
12 Jul, 2008	JV 12072008 9	Being amt credited to Venkatramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08		50.00	50.00 Cr
	JV 12072008 15	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08		470.00	520.00 Cr
	JV 12072008 16	Being amt credited to venkatramana Binding works towards purchase of stationery against bill no: 1377, dt 10/07/08		1,142.00	1,662.00 Cr
	JV 12072008 25	Being amt credited to venkatramana Binding works towards purchase of stationery against bill no: 1373, dt 10/07/08		1,120.00	2,782.00 Cr
	MBP A12072008 1	Being cheque issued to Venkatramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08	50.00		2,732.00 Cr
	MBP A12072008 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08	470.00		2,262.00 Cr
	MBP A12072008 9	Being cheque issued to venkatramana Binding works towards purchase	1,142.00		1,120.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 9	of stationery against bill no: 1377, dt 10/07/08 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no: 1373, dt 10/07/08	1,120.00		0.00 Cr
02 Aug, 2008	JV 02082008 2	Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1422, dt 26/07/08		370.00	370.00 Cr
	JV 02082008 24	Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08		1,174.00	1,544.00 Cr
	MBP A02082008 4	Being cheque issued to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08	1,174.00		370.00 Cr
	MBP A02082008 4	Being cheque issued to Vekatramana Binding works towards purchase of Stationery against the bill no: 1422, dt 26/07/08	370.00		0.00 Cr
18 Aug, 2008	JV 18082008 20	Being amt credited to Venkataramana Binding works towards stationery against bill no: 1470, dt 12/08/08		4,310.00	4,310.00 Cr
	SBP A18082008 1	Being Cheque issued to Venkataramana Binding works towards stationery against bill no: 1470, dt 12/08/08	4,310.00		0.00 Cr
23 Aug, 2008	JV 23082008 5	Being amt credited to Venkataramana Binding works towards purchase of makers against billno:1476, dt 14/08/2008		540.00	540.00 Cr
	SBP A23082008 3	Being cheque issued to Venkataramana Binding works towards purchase of Markers against bill	540.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	14	no: 1476, dt 14/08/08 Being amt credited Venkataramana Binding works towards purchase of Stationery against bill no: 1506, dt 29/08/08		150.00	150.00 Cr
		SBP A06092008	2	Being cheque issued to Venkataramana Binding works towards purchase of stationery a against bill no: 1506, dt 29/08/08	150.00		0.00 Cr
13 Sep, 2008	JV	13092008	8	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1520, dt 06/09/08		1,787.00	1,787.00 Cr
	JV	13092008	9	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1528, dt 10/09/08		945.00	2,732.00 Cr
	MBP	A13092008	1	Being Cheque issued to Venkatramana Binding works towards purchase of stationery againt bill no: 1520, dt 06/09/08	1,787.00		945.00 Cr
	MBP	A13092008	1	Being Cheque issued to Venkatramana Binding works towards purchase of stationery againt bill no: 1528, dt 10/09/08	945.00		0.00 Cr
27 Sep, 2008	JV	27092008	16	Being amt credited to Venkatramana Binding workds towards purchase of stationery against bill no: 1541, dt 17/09/08		300.00	300.00 Cr
	JV	27092008	17	Being amt credited to Venkatramana Binding workds towards purchase of stationery against bill no: 1552, dt 19/09/08		2,380.00	2,680.00 Cr
	MBP	A27092008	5	Being cheque issued to Venkatramana Binding workds towards purchase of stationery	2,380.00		300.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 5	against bill no: 1552, dt 19/09/08 Being cheque issued to Venkatramana Binding workds towards purchase of stationery against bill no: 1541, dt 17/09/08	300.00		0.00 Cr
04 Oct, 2008	JV 04102008 26	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1586, dt 30/09/08		300.00	300.00 Cr
	JV 04102008 27	Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1578, dt 27/09/08		200.00	500.00 Cr
	JV 04102008 28	Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1585, dt 29/09/08		500.00	1,000.00 Cr
	MBP A04102008 2	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no: 1586, dt 30/09/08	300.00		700.00 Cr
	MBP A04102008 2	Being cheque issued to Venkatramana Binding works towards purchase of Thermacol against bill no: 1578, dt 27/09/08	200.00		500.00 Cr
	MBP A04102008 2	Being cheque issued to Venkatramana Binding works towards purchase of Consumables against bill no: 1585, dt 29/09/08	500.00		0.00 Cr
13 Oct, 2008	JV 13102008 14	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1597, dt 01/10/08		700.00	700.00 Cr
	SBP A13102008 5	Being cheque issued to Venkataramana Binding works towards purchase	700.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 5	of stationery against bill no: 1597, dt 01/10/08 Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1631, dt 17/10/08		763.00	763.00 Cr
	SBP A01112008 3	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1631, dt 17/10/08	763.00		0.00 Cr
08 Nov, 2008	JV 08112008 6	Being amt credited to Venkatramana Bidning works towards purchase of stationery against bill no: 1666, dt 4/11/08		840.00	840.00 Cr
	SBP A08112008 8	Being cheque issued to Venkataramana Binding works towards supply of A4 size papers 6 bundles against the bill no: 1666 for Rs. 840/- , dt 4/11/08	840.00		0.00 Cr
15 Nov, 2008	JV 15112008 4	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1689, dt 12/11/08		1,104.00	1,104.00 Cr
	SBP A15112008 11	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no: 1689, dt 12/11/08	1,104.00		0.00 Cr
22 Nov, 2008	JV 22112008 9	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08		1,702.00	1,702.00 Cr
	JV 22112008 10	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1709, dt 20/11/08		252.00	1,954.00 Cr
	MBP A22112008 1	Being cheque issued to Venkatramana Bindings works towards purchase	252.00		1,702.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	MBP A22112008 1	of stationery against bill no: 1709, dt 20/11/08 Being cheque issued to Venkatramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08	1,702.00		0.00 Cr
02 Dec, 2008	JV 02122008 2	Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1722, dt 27/11/08		208.00	208.00 Cr
	JV 02122008 3	Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1713, dt 24/11/08		1,104.00	1,312.00 Cr
	MBP A02122008 2	Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no: 1722, dt 27/11/08	208.00		1,104.00 Cr
	MBP A02122008 2	Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no: 1713, dt 24/11/08	1,104.00		0.00 Cr
13 Dec, 2008	JV 13122008 9	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1741 dt 03/12/08		802.00	802.00 Cr
	JV 13122008 11	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1747 dt 08/12/08		1,104.00	1,906.00 Cr
	JV 13122008 16	Being amount credited to Venakatramana binding works towards purchase of stationery against bill no 1755 dt 09/12/08		607.00	2,513.00 Cr
	SBP A13122008 1	Being cheque issued to Venkatramana Binding Works towards	607.00		1,906.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 4	purchase of stationary against bill no.1755 dt.9-12-08. Being cheque issued to Venkatramana Binding Works towards purchase of stationary against bill no.1741 dt.3/12/08.	802.00		1,104.00 Cr
	SBP A13122008 10	Being cheque issued to Venkatramana Binding Works towards purchase of stationary against bill no.1747 dt.8/12/08.	1,104.00		0.00 Cr
20 Dec, 2008	JV 20122008 16	Being amount credited to venkataramana binding works towards purchase of stationery against bill no 1772 dt 12/12/08		100.00	100.00 Cr
	SBP A20122008 6	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1772 dt 12/12/08	100.00		0.00 Cr
27 Dec, 2008	JV 27122008 5	Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1797 Dt:-23.12.08		828.00	828.00 Cr
	SBP A27122008 4	Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1797 Dt:-23.12.08	828.00		0.00 Cr
10 Jan, 2009	JV 10012009 9	Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1829 Dt:-08.01.09		822.00	822.00 Cr
	SBP A10012009 11	Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary	822.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 5	against bill no:-1829 Dt:-08.01.09 Being amount credited to venkatramana Binding towards purchase of Thermacol against bill no:-1847 Dt:-15.01.09		100.00	100.00 Cr
	JV 24012009 12	Being amount credited to Venkatramana Binding WOrks towards purchase of dStationary against bill no:-1843Dt:-13.01.09		1,104.00	1,204.00 Cr
	JV 24012009 13	Being amount credited to Venkatramana Binding WOrks towards purchase of dStationary against bill no:-1845 Dt:-13.01.09		244.00	1,448.00 Cr
	JV 24012009 15	Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no:-1855 Dt:-19.01.09		80.00	1,528.00 Cr
	SBP A24012009 3	Being Cheque Issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1855 Dt:-19.01.09	80.00		1,448.00 Cr
	SBP A24012009 5	Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1845 Dt:-13.01.09	244.00		1,204.00 Cr
	SBP A24012009 6	Being Cheque Issued to Venkataramana Binding works towards purchase of stationary against bill no:-1843 Dt:-13.01.09	1,104.00		100.00 Cr
	SBP A24012009 8	Being Cheque Issued to Venkataramana Binding works towards purchahse of Thermacol aginst bill no:-1847 Dt:-18.01.09	100.00		0.00 Cr
31 Jan, 2009	JV 31012009 8	Being amount credited		55.00	55.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 8	to Venkatramana Binding Works towards purchase of Stationary against bill no:-1896 Dt:-29.01.09 Being Cheque Issued to Venkataramana Binding works towards Purchase of Stationary against Bill No:-1896 Dt:-29.01.09	55.00		0.00 Cr
07 Feb, 2009	JV 07022009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1894 dt.29.0109		1,104.00	1,104.00 Cr
	SBP A07022009 5	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1894 dt 29/01/09	1,104.00		0.00 Cr
28 Mar, 2009	JV 28032009 14	Being amount credited to Venkatramana Binding works towards purchase of Paper Bundles against bill no:-1111 Dt:-23.03.09		1,104.00	1,104.00 Cr
	SBP A28032009 3	Being cheque issued to Venkataramana Binding works towards purchas eof Paper Bundles against bill no:-1111 Dt:-23.03.09	1,104.00		0.00 Cr
31 Mar, 2009	JV 31032009 17	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1134&31.03.09		556.00	556.00 Cr
	JV 31032009 20	Being amount credited to Venkatramnaa Binding works towards purchase of Thermanol against bill no:-1122 Dt:-25.03.09		100.00	656.00 Cr
		Total/Closing Balance	52,766.00	50,584.00	656.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Venkata Sai Hallow Bricks		Opening Balance			0.00 Cr
23 Aug, 2008	JV 23082008 1	Being amt credited to Venkata Sai Hallow Bricks towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively ,		1,51,900.00	1,51,900.00 Cr
	SBP A23082008 54	Being cheque issued to Venkata Sai Hallow Bricks towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively ,	1,51,900.00		0.00 Cr
13 Sep, 2008	JV 13092008 25	Being amt credited to Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/-		1,01,920.00	1,01,920.00 Cr
	SBP A13092008 20	Being Cheque to Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/-	1,01,920.00		0.00 Cr
13 Oct, 2008	JV 13102008 10	Being amt credited to Venkat Sai Hallow Bricks towards purchase of Hallow Bricks against the bill no: 30, dt 04/10/08		99,000.00	99,000.00 Cr
	SBP A13102008 13	Being cheque issued to Venkata Sai Hallow Bricks against bill no: 30, dt 04/09/08 (60% payment released Rs.	61,152.00		37,848.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1,01,920*60% = 61,152/-			
01 Nov, 2008	SBP A01112008 48	Being cheque issued to Venkata Sai Hallow Bricks towards purchase of Hallow Bocks against bill no: 30, dt 4/10/08	37,848.00		0.00 Cr
13 Dec, 2008	JV 13122008 7	Being amount credited to Venkata sai Hallow bricks towards purchase of bricvks against bill no 45 dt 03/12/08		55,000.00	55,000.00 Cr
	SBP A13122008 11	Being cheque issued to Venkat Sai Hallow bricks against bill no.45 dt.3/12/08.	55,000.00		0.00 Cr
		Total/Closing Balance	4,07,820.00	4,07,820.00	0.00 Cr
		Opening Balance			0.00 Cr
14 May, 2008	JV 14052008 3	Being Tds Deducted from Wow Concepts @ 1.03% on Rs. 10,786.56/-	111.00		111.00 Dr
	JV 14052008 4	Being amt credited to Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08		10,786.00	10,675.00 Cr
	SBP A14052008 1	Being cheque issued to Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08	10,675.00		0.00 Cr
		Total/Closing Balance	10,786.00	10,786.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Nov, 2008	JV 15112008 21	Being amt credited to Kesoram Cement towards purchase of cement against bill no: NHYK 3990/89 , dt 03/11/08		83,600.00	83,600.00 Cr
	SBP A15112008 1	Being cheque issued to Kesoram Cement toward purchase of cement against bill no:	83,600.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		NHYK 3990/89, dt 03/11/08			
		Total/Closing Balance	83,600.00	83,600.00	0.00 Cr
		Opening Balance			0.00 Cr
National Sales Corporation					
22 Nov, 2008	JV 22112008 13	Being amt credited to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08		7,045.00	7,045.00 Cr
	SBP A22112008 13	Being cheque issued to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08	7,045.00		0.00 Cr
		Total/Closing Balance	7,045.00	7,045.00	0.00 Cr
		Opening Balance			0.00 Cr
ICICI HFC					
22 Nov, 2008	SBP A22112008 22	Being cheque issued to ICICI HFC towards Road show conducted by ICICI Direct Centres at Hyderabad from Nov - 24 to Nov 26 2008	3,600.00		3,600.00 Dr
15 Dec, 2008	SBR A15122008 1	Being cheque reversed as the cheque cancelled.		3,600.00	0.00 Cr
		Total/Closing Balance	3,600.00	3,600.00	0.00 Cr
		Opening Balance			0.00 Cr
The Bath Shoppy					
02 Dec, 2008	JV 02122008 13	Being amt credited to The Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08		6,070.00	6,070.00 Cr
	SBP A02122008 9	Being cheque issued to the Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08	6,070.00		0.00 Cr
		Total/Closing Balance	6,070.00	6,070.00	0.00 Cr
		Opening Balance			0.00 Cr
A.B. Maintenance					
02 Dec, 2008	SBP A02122008 21	Being cheque issued to A.B. Maintenance towards purchase of equipments - pool table - 8*4 in nos, P.O. No. B	15,000.00		15,000.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		10287, dt 1/12/08 advance payment (total Rs. 32,000/- paid 15,000/- on 2/12/08) Total/Closing Balance	15,000.00		15,000.00 Dr 0.00 Cr
		Opening Balance			
Sri Ganesh Hardware Paints & Sanitary					
06 Dec, 2008	JV 06122008 1	Being amount credited to Ganesh Hardware & debited to Hardware material towards purchase of material by Ramulu for the model flats work.		17,784.00	17,784.00 Cr
	JV 06122008 3	Being amount debited to Sri Ganesh Hardware Paints & Sanitary & credited to Ramulu w.o. no. B-1122 towards material amount paid by him	17,784.00		0.00 Cr
		Total/Closing Balance	17,784.00	17,784.00	0.00 Cr 0.00 Cr
		Opening Balance			
Mahaveer Glass Plywood Hardware					
06 Dec, 2008	JV 06122008 2	Being amount credited to Mahaveer Glass Plywood hardware towards purchase of glass material for model flats.		17,350.00	17,350.00 Cr
	JV 06122008 3	Being amount debited to Mahaveer Glass Plywood Hardware & credited to Ramulu w.o. no. B-1122 towards material amount paid by him	17,350.00		0.00 Cr
		Total/Closing Balance	17,350.00	17,350.00	0.00 Cr 0.00 Cr
		Opening Balance			
RDC Concrete India Limited					
03 Dec, 2008	JV 03122008 2	Being amount credited to RDC Concrete India Ltd towards purchase of concrete mix against bill no 201208100049 dt 15.11.08		2,78,398.00	2,78,398.00 Cr
06 Dec, 2008	SBP A06122008 4	Being cheque issued to Rdd concrete india ltd	2,78,398.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	JV 20122008 10	towards purchase of concrete mis against the bill no. 201208100049 dt. 15/11/2008. Being amount credited to RDC concrete		1,56,600.00	1,56,600.00 Cr
	JV 20122008 11	towards supply of ready mix against bill no 201208100055 dt 12/12/08 Being amount credited to RDC concrete		2,61,000.00	4,17,600.00 Cr
	SBP A20122008 13	towards supply of ready mix against bill no 201208100052 dt 03/12/08 Being chq issued to RDC concrete towards	2,61,000.00		1,56,600.00 Cr
	SBP A20122008 14	supply of ready mix against bill no 201208100052 dt 03/12/08 Being chq issued to RDC concrete towards	1,56,600.00		0.00 Cr
10 Jan, 2009	JV 10012009 14	supply of concrete against bill no 201208100055 dt 12/12/08 Being amount credited to RDC Concrete India Ltd towards purchase of		2,08,800.00	2,08,800.00 Cr
	SBP A10012009 3	Concretemix against bill no:-201/208/00064 Dt:-25.12.08 Being cheque issued to RDD Concrete India Limited towards	2,08,800.00		0.00 Cr
31 Jan, 2009	JV 31012009 18	Purchase of Concrete Mix against bill no:-201208100064 Being amount credited to RDD Concrete India Limited towards		69,600.00	69,600.00 Cr
		purchase of Concrete Mix against bill no:-201208100081 Dt:-16.01.09			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Jan, 2009	JV	31012009 19	Being amount credited to RDD Concrete India Limited towards Purchase of Concretemix against bill no:-201208100077 Dt:-12.01.09		2,74,000.00	3,43,600.00 Cr
	SBP	A31012009 41	Being Cheque Issued to RDD Concrete India Limited towards purchase of Concrete Mix against bill no:-201208100081 Dt:-16.01.09	69,600.00		2,74,000.00 Cr
	SBP	A31012009 44	Being Cheque Issued to RDD Concrete India Limited towards Purchase of Concretemix against bill no:-201208100077 Dt:-12.01.09	2,70,000.00		4,000.00 Cr
14 Feb, 2009	SBP	A14022009 1	Being amount paid towards bal pay from the bill. Bill value 278399/-	4,000.00		0.00 Cr
28 Feb, 2009	JV	28022009 31	Being amount credited to RDC Concrete towards purchase of readymix concrete against bill no 201208100090 dt 12.02.09		2,01,600.00	2,01,600.00 Cr
	SBP	A28022009 55	Being cheque issued to RDC Concrete India private limited towards supply of concretemix against the bill no. 201208100090 dt.12.02.09	2,01,600.00		0.00 Cr
21 Mar, 2009	JV	21032009 21	Being amount credited to RDC Concrete I Pvt Ltd towards Purchase of Readymix against bill no:-201208100104 Dt:-11.03.09		2,68,800.00	2,68,800.00 Cr
	SBP	A21032009 23	Being cheque issued towards payment for the	2,68,800.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bill no, 201208100104 dt.11.03.09 Total/Closing Balance	17,18,798.00	17,18,798.00	0.00 Cr
		Opening Balance			0.00 Cr
G.Ram Mohan Reddy					
10 Dec, 2008	SBP A10122008 2	Being cheque issued to G.Ram Mohan Reddy towards materila purchased by him for the model flat accessories & artifacts.	20,943.00		20,943.00 Dr
26 Dec, 2008	JV 26122008 3	Being amount debited to Sunrise Marbles & Credited to G. Ram Mohan Reddy towards transferred.		20,943.00	0.00 Cr
		Total/Closing Balance	20,943.00	20,943.00	0.00 Cr
		Opening Balance			0.00 Cr
National Glass Emporium					
10 Dec, 2008	JV 10122008 2	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 471, 480, 488, 490, 491, 493.		6,855.00	6,855.00 Cr
	SBP A10122008 5	Being cheque issued to Sandhirraj (National glass emporium) towards purchase of glass & mirror materila for model flats.	6,855.00		0.00 Cr
		Total/Closing Balance	6,855.00	6,855.00	0.00 Cr
		Opening Balance			0.00 Cr
Prompt Computers					
13 Dec, 2008	JV 13122008 6	Being amount credited to Prompt computers towards purchase of computer parts agagainst bill no 794 dt 04/12/08		8,550.00	8,550.00 Cr
	SBP A13122008 5	Being cheque issued to Prompt Computers towards purchase of catridge against bill no.794 dt.4/12/08.	8,550.00		0.00 Cr
20 Dec, 2008	JV 20122008 6	Being amount credited to Prompt computers towards purchase of catridge against bill no		2,925.00	2,925.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 9	800 dt 13/12/08 Being chq issued to Prompt computers towards purchase of catridge against bill no 800 dt 13/12/08	2,925.00		0.00 Cr
07 Feb, 2009	JV 07022009 16	Being amount credited to Prompt computers towards purchase of Catridge 4 no.s against the bill no. 870 dt.29.01.09		2,840.00	2,840.00 Cr
	SBP A07022009 9	Being chq issued to Prompt computers towards purchase of catridge against bill no 870 dt 29/01/09	2,840.00		0.00 Cr
VIP Corner		Total/Closing Balance	14,315.00	14,315.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Dec, 2008	JV 13122008 17	Being amount credited to Vip corner towards purchase of bags against bill no 2816 dt 03/12/08		952.00	952.00 Cr
	SBP A13122008 41	Being cheque issued to VIP Corner towards purchase of consumables against bill no.2816 dt.3/12/08.	952.00		0.00 Cr
Life Style		Total/Closing Balance	952.00	952.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Dec, 2008	JV 10122008 4	Bieng amount Credited to Life Style & debited to Model Flat Furniture account against Bill No.252071 dt.25-10-08.		2,815.00	2,815.00 Cr
26 Dec, 2008	JV 26122008 3	Being amount debited to Life Style & Credited to G. Ram Mohan Reddy towards transferred.	2,815.00		0.00 Cr
Home Centre		Total/Closing Balance	2,815.00	2,815.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Dec, 2008	JV 10122008 4	Bieng amount Credited to Home Centre & debited to Model Flat Furniture account against Bill No.2660,		15,811.00	15,811.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2008	JV	26122008	3	3666, 3661, 4823, 5216. Being amount debited to Home CEntre & Credited to G. Ram Mohan Reddy towards transferred.	15,811.00		0.00 Cr
				Total/Closing Balance	15,811.00	15,811.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Dec, 2008	JV	10122008	4	Bieng amount Credited to Sun Rise Marble & debited to Model Flat Furniture account against Bill No.946 dt.13-11-08.		242.00	242.00 Cr
26 Dec, 2008	JV	26122008	3	Being amount debited to Sunrise Marbles & Credited to G. Ram Mohan Reddy towards transferred.	242.00		0.00 Cr
				Total/Closing Balance	242.00	242.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Dec, 2008	JV	10122008	4	Bieng amount Credited to Home Essentials & debited to Model Flat Furniture account against Bill No.293, 432		2,075.00	2,075.00 Cr
26 Dec, 2008	JV	26122008	3	Being amount debited to Home Essential & Credited to G. Ram Mohan Reddy towards transferred.	2,075.00		0.00 Cr
				Total/Closing Balance	2,075.00	2,075.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Dec, 2008	JV	27122008	9	Being amount credited to Alco Aluminium Ladders towards purchase of MS -Stool against bill no:-714 Dt:-22.12.08		4,388.00	4,388.00 Cr
	SBP	A27122008	5	Being cheque issued to Alco Aluminium Ladders towards Purchase of MS-tools against bill no:-714 Dt:-22.12.08	4,388.00		0.00 Cr
				Total/Closing Balance	4,388.00	4,388.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Jan, 2009	SCP	C08012009	34	Being cash paid to Icon	1,000.00		1,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2009	JV 15012009 1	Security Service towards Advance PAYment Deduct From Icon Security Bill Being TDS Deducted From Icon Security Towards SEcurity charges @2.06% on 5132/-	106.00		1,106.00 Dr
	JV 15012009 1	Being amount credited to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09		5,132.00	4,026.00 Cr
	SBP A15012009 1	Being cheque issued to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09	4,026.00		0.00 Cr
05 Feb, 2009	JV 05022009 2	Being TDs deducted from Icon Security Services towards Security charges @2.06% on 32501/-	670.00		670.00 Dr
	JV 05022009 4	Being amount credited to Icon Security force towards security charges for the month of Jan-09 vide Bill no. 419 dt.01.02.09		32,501.00	31,831.00 Cr
	SBP A05022009 2	Being cheque issued to Icon Security Force towards Security charges for the month of Jan 09 against bill no:-419 Dt:-01.02.09	31,831.00		0.00 Cr
07 Mar, 2009	JV 07032009 14	Being TDS Deducted From Icon Security Services towards Security charges @2.06% on 33371/-	687.00		687.00 Dr
	JV 07032009 30	Being amount credited to Icon Security Force towards Security charges for the month of		33,371.00	32,684.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP A07032009 6	Feb 09 against bill no:-453 Dt:-28.02.09 Being cheque issued to Icon Security Force towards Security Charges for the month of Feb 09 against bill no:-453	32,684.00		0.00 Cr
		Total/Closing Balance	71,004.00	71,004.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Jan, 2009	JV 24012009 17	Being amount credited to Interface TEchnology towards purchase of Laptop MAterial against bill no:-560/SA/2008-09 DT:-12.01.09		21,200.00	21,200.00 Cr
	SBP A24012009 37	Being cheque issued to Interface Technology Pvt.Ltd towards Purchase of Lap TOP against bill no:-560/SA/2008-09 Dt:-12.01.09	21,200.00		0.00 Cr
		Total/Closing Balance	21,200.00	21,200.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2009	JV 31012009 14	Being amount credited to K.V.R Entp towards purchase of Cement Solid Bricks against bill no:-004 Dt:-23.01.09		12,083.00	12,083.00 Cr
	SBP A31012009 1	Being cheque issued to KVR Entp Towards purchase of Solid Bricks against bill no:-004 Dt:-23.01.09	12,083.00		0.00 Cr
		Total/Closing Balance	12,083.00	12,083.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2009	JV 31012009 10	Being amount credited to Shivam Entp towards Purchase of Stationary against bill no:-2037 Dt:-12.01.09		375.00	375.00 Cr
	SBP A31012009 5	Being Cheque Issued to Shivam Enterprises towards purchse of Stationary against bill no:-2037 Dt:-12.01.09	375.00		0.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	4	Being amount credited to Shivam Entp towards purchase of Stationary against billno:-2104 Dt;-16.02.09		1,486.00	1,486.00 Cr
		SBP A21022009	32	Being cheuqe issued to Shivam Entp towards purchase of Stationary against billno:-2104 Dt;-16.02.09	1,486.00		0.00 Cr
28 Feb, 2009	JV	28022009	26	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2129 dt 26.02.09		700.00	700.00 Cr
		SBP A28022009	8	Being cheque issued to Shivam enterprises towards purchase of stationery against the bill no. 2129 dt.26.02.09 for Rs.700/-	700.00		0.00 Cr
07 Mar, 2009	JV	07032009	23	Being amount credited to Shivam Entp towards purchase of Stationary magainst bill no:-2140Dt:-28.02.09		1,104.00	1,104.00 Cr
		SBP A07032009	13	Being cheque issued to Shivam Entp towards Purchase of Stationary against bill no:-2140 Dt:-28.02.09	1,104.00		0.00 Cr
				Total/Closing Balance	3,665.00	3,665.00	0.00 Cr
				Opening Balance			0.00 Cr
31 Jan, 2009	JV	31012009	4	Being TDS Deducted From Vkas Power Projects towards on account @2.06% on 100000/-	2,060.00		2,060.00 Dr
		SBP A31012009	45	Being Cheque Issued to Vkas Power Projects towards Advance Payment	97,940.00		1,00,000.00 Dr
14 Feb, 2009	JV	14022009	6	Being TDs Deducted From VKas Power Projects towards LT Works @2.06% on 100000/-	2,060.00		1,02,060.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	MBP A16022009 1	Being cheque issued to Vkas Power Projects towards LT Works agaisnt the Wo.no-B1160	50,000.00		1,52,060.00 Dr
	MBP A16022009 1	Being cheque issued to Vkas Power Projects towards LT Works agaisnt the Wo.no-B1160	47,940.00		2,00,000.00 Dr
11 Mar, 2009	JV 11032009 1	Being TDs Deducted From Vkas Power Projects towards on account @2.06% on 50000/-	1,030.00		2,01,030.00 Dr
	SBP A11032009 1	Being cheque issued to Vkas Power Projects towards ona ccount For Lt.Work against Work order N O:-B-11600	48,970.00		2,50,000.00 Dr
14 Mar, 2009	JV 14032009 6	Being amount credited to Vkas Power Projects towards electrical LT Works for C BLock against our work order no:-B-1160Dt:-29.12.08 Vide Invoice No:-040 Dt"-14.01.09		85,850.00	1,64,150.00 Dr
31 Mar, 2009	JV 31032009 57	Being amount credited to VKas power projects towards Electrical charges like Fuse Box,MDB,LT Metering Pannels for C Block against the w.o. no. 1160 vide inv no. 041dt04.03.09 for Rs.156000/-		1,56,000.00	8,150.00 Dr
	JV 31032009 58	Being amount credit ed to Vkas power projects towards purchase of L.T.Metering pannels for C Block against the w.o. No.1160 vide inv no. 036 dt.11.02.09		80,899.00	72,749.00 Cr
		Total/Closing Balance	2,50,000.00	3,22,749.00	72,749.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Sai Electrical & Appliances		Opening Balance			0.00 Cr
07 Feb, 2009	JV 07022009 19	Being amount credited to Sri Sai Electrical & appliances towards purchase of electrical material aganist their bill no. 246 dt : 30.01.09		1,114.00	1,114.00 Cr
	SBP A07022009 12	Being chq issued to sri sai electrical & Appliance towards purchase of electrical material against bill no 246 dt 30/01/09	1,114.00		0.00 Cr
		Total/Closing Balance	1,114.00	1,114.00	0.00 Cr
The India cement Ltd		Opening Balance			0.00 Cr
07 Feb, 2009	JV 07022009 22	Being amount credited to The India Cements Limited towards purchase of cement aganist their bill no. 49476 dt : 02.02.09		66,500.00	66,500.00 Cr
	SBP A07022009 19	Being chq issued to the india cement Ltd towards purchase of cement against bill no 49476 dt 02/02/09	66,500.00		0.00 Cr
		Total/Closing Balance	66,500.00	66,500.00	0.00 Cr
SMB Infotech		Opening Balance			0.00 Cr
13 Feb, 2009	JV 13022009 4	Being amount credited to SMB Infotech towards purchase of antivires aganist their bill no. 021 dt : 10.02.09		936.00	936.00 Cr
14 Feb, 2009	SBP A14022009 4	Being cheque issued towards purchase of antivirus against the bill no. 021 dt.10.02.09	936.00		0.00 Cr
		Total/Closing Balance	936.00	936.00	0.00 Cr
Raj Ratan Metals		Opening Balance			0.00 Cr
13 Feb, 2009	JV 13022009 10	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8791 dt : 06.02.09		3,539.00	3,539.00 Cr
14 Feb, 2009	SBP A14022009 6	Being cheque issued towards purchase of	3,539.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 1	electrical mateial against bill no. 8791 dt. 06.02.09 Being amount credited to Raj Ratan Metals towards purchae of Electrical Material against bill no:-8896 Dt:-19.02.09		2,028.00	2,028.00 Cr
21 Feb, 2009	SBP A21022009 27	Being cheque issued to Raj Ratan Metals towards Purchase of Electrical Material against bill no:-8896 Dt:-19.02.09	2,028.00		0.00 Cr
Ahuja Engineering Services Pvt Ltd		Total/Closing Balance	5,567.00	5,567.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Feb, 2009	SBP A10022009 1	Being cheque issued to Ajuja engineering towards 30% advance to purchase of generator62.5 kva 520875*30%	1,55,000.00		1,55,000.00 Dr
21 Feb, 2009	JV 21022009 18	Being amount credited to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09		4,59,000.00	3,04,000.00 Cr
	SBP A21022009 42	Being Cheque Issued to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09	2,75,400.00		28,600.00 Cr
31 Mar, 2009	JV 31032009 61	Being amount credited to Ahuja Engineering services Pvt ltd towards purchase of AMF Panel against the bill no. AES/117/2008-09 dt,.16.03.2009 for Rs. 61875/-		61,875.00	90,475.00 Cr
Hari Hara Iron Merchants		Total/Closing Balance	4,30,400.00	5,20,875.00	90,475.00 Cr
		Opening Balance			0.00 Cr
21 Feb, 2009	JV 21022009 1	Being amount credited to Hari HARA Iron		1,331.00	1,331.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 5	Merchants towards purchase of Gova Rope against bill no:-7277 Dt:-17/02/09 Being amount credited to Hari Hara Iron		1,063.00	2,394.00 Cr
	JV 21022009 9	Merchants towards purchase of Hardware Material against Bill no:-7265 Dt:-16.02.09 Being amount credited to Hari Hara Iron		2,620.00	5,014.00 Cr
	SBP A21022009 29	Merchants towards purchase of Tools against bill no:-7270 Dt:-16.02.09 Being Cheque Issued to Hari Hara Iron	1,331.00		3,683.00 Cr
	SBP A21022009 34	Merchants towards purchase of Gova Rope against bill no:-7277 Dt:-17/02/09 Being Cheque Issued to Hari Hara Iron	1,063.00		2,620.00 Cr
	SBP A21022009 35	Merchants towards purchase of Hardware Material against Bill no:-7265 Dt:-16.02.09 Being cheque issued to Hari Hara Iron	2,620.00		0.00 Cr
07 Mar, 2009	JV 07032009 26	Merchants towards purchase of Tools against bill no:-7270 Dt:-16.02.09 Being amount credited to Hari Hara Iron		2,344.00	2,344.00 Cr
	SBP A07032009 18	Merchants towards purchase of HArduare Material against bill no:-7304 Dt:-02.03.09 Being cheque issued to Hari Hara Iron	2,344.00		0.00 Cr
14 Mar, 2009	JV 14032009 5	Merchants towards Purchase of Tools against bill no:-7304 Dt:-02.03.09 Being amount credited		2,406.00	2,406.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SBP A14032009 12	to Hari Hara IRon Merchants towards purchahse of Gova Rope against bill no:-7339 Dt:-10.03.09 Being cheque issued to Hari HARA Iron Merchants towards Purchase of Gova Rope Bombay Brooms against bill NO:-7339 Dt:-10.03.09	2,406.00		0.00 Cr
28 Mar, 2009	JV 28032009 17	Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope against bill no:-7398 Dt:-24.03.09		1,664.00	1,664.00 Cr
	SBP A28032009 4	Being cheque issued to Hari Hara Iron Merchants towards Purchase of Gova Rope against bill no:-7398 Dt:-24.03.09	1,664.00		0.00 Cr
31 Mar, 2009	JV 31032009 21	Being amount credited to Hari HARA Iron MERchants towardspurchase of hardware against bill no:-7403 Dt:-06.03.09		7,423.00	7,423.00 Cr
	JV 31032009 22	Being amount credited to Hari HARA Iron MERchants towardspurchase of roof nails against bill no:-7418 Dt:-28.03.09		675.00	8,098.00 Cr
	JV 31032009 24	Being amount credited to Hari Hara iron MERchants towards purchase of hardware material against bill no;-7431 Dt:-31.03.09		2,655.00	10,753.00 Cr
	JV 31032009 26	Being amount credited to Hari Hara Iron Merchants towards purchase of Binding		14,030.00	24,783.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Wire against bill no:-15410 Dt:-26.03.09			
		Total/Closing Balance	11,428.00	36,211.00	24,783.00 Cr
		Opening Balance			0.00 Cr
Vidyut Industrial Corporation					
21 Feb, 2009	JV 21022009 3	Being amount credited to Vidyut Industrial Corporation towards purchase of CI Earth Pipes against bill no:-2970 Dt:-18.02.09		21,154.00	21,154.00 Cr
		Being Cheque Issued to Vidyut Industrial Corporation towards purchase of CI Earth Pipes against bill no:-2970 Dt:-18.02.09	21,154.00		0.00 Cr
	SBP A21022009 31	Total/Closing Balance	21,154.00	21,154.00	0.00 Cr
		Opening Balance			0.00 Cr
United Engineering Corpn					
28 Feb, 2009	JV 28022009 25	Being amount credited to United Engineer towards purchase of water stopper sheet against bill no 17065 dt 26.02.09		12,500.00	12,500.00 Cr
		Being cheque issued to United Engineering Corpn towards supply of water stopper sheet Against the bill no. 17065 dt. 28.02.09 for Rs.12500/-	12,500.00		0.00 Cr
	SBP A28022009 10	Total/Closing Balance	12,500.00	12,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Karnataka Water Proofing Comp.					
07 Mar, 2009	SBP A07032009 7	Being cheque issued to Karnataka Water Proofing Comp. towards 60% of Material For Model Flats C1,C2&C3Water Proofing works	26,000.00		26,000.00 Dr
		Being cheque issued to Karnataka Water Proofing Comp. towards 60% of Material For Model Flats C1,C2&C3Water	10,000.00		36,000.00 Dr
26 Mar, 2009	SBP A26032009 4				

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Proofing works			
		Total/Closing Balance	36,000.00		36,000.00 Dr
		Opening Balance			0.00 Cr
07 Mar, 2009	JV 07032009 22	Being amount credited to Industrial Equipment center towards purchase of Hand Miller against bill no:704 Dt:-04.03.09		10,688.00	10,688.00 Cr
	SBP A07032009 14	Being Cheque Issued to Industrial Equipment Centre towards purchase of Hand miller agianst Bill No:-704 Dt:-04.03.09	10,688.00		0.00 Cr
		Total/Closing Balance	10,688.00	10,688.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Feb, 2009	SBP A21022009 10	Being cheqeu issued to Pan Infotech towads Purchase of Digitalcamera Model-C-813 PO.NO:-10540 Dt:-21.02.09	6,000.00		6,000.00 Dr
07 Mar, 2009	JV 07032009 18	Being amount credited to Pan Infotech towards purchase of Digital Camera against bill no:-V/012021 Dt:-21.02.09		6,000.00	0.00 Cr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Mar, 2009	JV 14032009 9	Being amount credited to MARuthi Pipe Industry towards purchase of hume pipes agaianst bill no:-037 Dt:-12.03.09		1,07,972.00	1,07,972.00 Cr
	SBP A14032009 1	Being Cheque Issued to Maruthi Pipe Industry towards Purchase of Hume Pipes against Bill No:-037 Dt:-12.03.09	1,07,972.00		0.00 Cr
		Total/Closing Balance	1,07,972.00	1,07,972.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Mar, 2009	JV 26032009 1	Being amount credited to Zaki Associates towars Quality Control services rendured for 1		55,150.00	55,150.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	JV 26032009 1	month 23.02.09 to 22.03.09 Being TDS Deducted From Zaki Associates towards Quality control @10.3% on 55150/-	5,680.00		49,470.00 Cr
	SBP A26032009 5	Being cheque issued to Zaki Associates towards (Structure Engineer) Quality control services reduded for 1 month from 23-02-09 to 22-03-09	49,470.00		0.00 Cr
		Total/Closing Balance	55,150.00	55,150.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Mar, 2009	JV 28032009 19	Being amount credited to GPI Hyderabad towards Purchase of manhole covers against bill no:-00188 DT:-17.03.09		28,575.00	28,575.00 Cr
	MBP A28032009 1	Being cheque issued to GPI Hyderabad towards purchase of manhole covers against the bill no. 00188 dt. 17.03.09	20,000.00		8,575.00 Cr
	MBP A28032009 1	Being cheque issued to GPI Hyderabad towards purchase of manhole covers against the bill no. 00188 dt. 17.03.09	8,575.00		0.00 Cr
		Total/Closing Balance	28,575.00	28,575.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 27	Being amount credited to Ganji Brothers towards purchahse of Paints against bill no:-3293/3294 Dt:-14.07.08		11,817.00	11,817.00 Cr
		Total/Closing Balance		11,817.00	11,817.00 Cr
		Opening Balance			0.00 Cr
30 Dec, 2008	SBR A30122008 1	Being cheque received from C-114 WG.CDR.Joachim Joseph Towards Booking Amount Vide R.No:-1083		25,000.00	25,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2009	SBR A15012009 1	Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1085		1,00,000.00	1,25,000.00 Cr
	SBR A15012009 2	Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1086		1,00,000.00	2,25,000.00 Cr
21 Jan, 2009	SBP A21012009 7	Being Cheque Bounce	1,00,000.00		1,25,000.00 Cr
02 Feb, 2009	SBR A02022009 2	Being cheque REceived From C-114 WG.CDR.Joachim Joseph towards Part Payment Vide R.No:-1489		1,00,000.00	2,25,000.00 Cr
12 Feb, 2009	SBR A12022009 2	Being cheque received towards payment for the flat no. c-114 vide receipt no. 1502		3,17,250.00	5,42,250.00 Cr
26 Feb, 2009	SBR A26022009 1	Being cheque Received from C-114 WG.CDR.Joachim Joseph Vide R.No:-1509		76,750.00	6,19,000.00 Cr
	SBR A26022009 2	Being ChequeReceived From C-114 WG.CDR.Joachim Joseph Vide R.No:-1510		14,83,250.00	21,02,250.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 114 Wg. Cdr. Joachim Joseph & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	24,92,250.00		3,90,000.00 Dr
		Total/Closing Balance	25,92,250.00	22,02,250.00	3,90,000.00 Dr
		Opening Balance			686.00 Dr
29 Apr, 2008	SBR A29042008 1	Being cheque received from C - 115 Priyanka Chandran towards part payment of Flat no : C -115		2,90,000.00	2,89,314.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jul, 2008	JV	09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	13,570.00		2,75,744.00 Cr
29 Sep, 2008	SBR	A29092008	4	Being cheque received from C - 115 Priyanka Chandran towards part payment		2,91,000.00	5,66,744.00 Cr
31 Oct, 2008	JV	31102008	10	Being amount debited to Customer C115 Mrs. Leela Chandran & credited to Service tax towards estimated service tax for the month of September 2008.	11,402.00		5,55,342.00 Cr
11 Dec, 2008	SBR	A11122008	1	Being amount received from Leena Chandran towards partpayment for the flat no c-115 vide rect no. 1076		2,25,000.00	7,80,342.00 Cr
11 Feb, 2009	SBR	A11022009	1	Being cheque received towards payment for the flat no C115 vide receipt no. 1501		3,00,000.00	10,80,342.00 Cr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 115 Mrs. Priyanka Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	11,63,000.00		82,658.00 Dr
	JV	31032009	49	Being amount debited to C-115 Mrs. Leela Chandran & Credited to Service tax towards estimated service tax provision.	9,270.00		91,928.00 Dr
				Total/Closing Balance	11,97,242.00	11,06,000.00	91,928.00 Dr
				Opening Balance			0.00 Cr
23 Dec, 2008	SBR	A23122008	1	Being amount received towards Booking amount for the flat no C-117 vide rect no. 1077		25,000.00	25,000.00 Cr
24 Dec, 2008	SBR	A24122008	1	Being amount received		50,000.00	75,000.00 Cr

C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards part payment for the flat no C-117 vide rect no. 1081			
24 Dec, 2008	SBR A24122008 2	Being amount received towards partpayment for the flat no C-117 vide rect no. 1081		1,00,000.00	1,75,000.00 Cr
12 Jan, 2009	SBR A12012009 1	Being Cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1476		50,000.00	2,25,000.00 Cr
09 Feb, 2009	SBR A09022009 2	Being Cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1499		50,000.00	2,75,000.00 Cr
26 Feb, 2009	SBR A26022009 4	Being cheque received from C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1511		50,000.00	3,25,000.00 Cr
11 Mar, 2009	SBP A11032009 2	Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-117	11,600.00		3,13,400.00 Cr
	SBP A11032009 3	Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-117	20,160.00		2,93,240.00 Cr
12 Mar, 2009	SBR A12032009 2	Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1520		22,00,000.00	24,93,240.00 Cr
	SBR A12032009 3	Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.No:-1521		50,000.00	25,43,240.00 Cr
21 Mar, 2009	SCP C21032009 5	Being cash paid towards legal expenses to IDBI for disbursement of ist installment at SRO Vallabnagar.	250.00		25,42,990.00 Cr
26 Mar, 2009	SCP C26032009 5	Being cash paid to SRO/Vallabnagar	2,000.00		25,40,990.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards REg.Doc Expences for Flat NO:-C-117			
26 Mar, 2009	SCP C26032009 6	Being cash paid to SRO/Alabnagar towards Misc Expences for FLat no:c-117	2,000.00		25,38,990.00 Cr
	SCP C26032009 7	Being cash paid to SRO/Alabnagar towards EC Expences for FLat no:c-117	200.00		25,38,790.00 Cr
27 Mar, 2009	JV 27032009 1	Being amount credited to PRabhakar Reddy towards REg.Expences for FLat No:-C117	1,08,160.00		24,30,630.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 117 mr. Jov Das Gupta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	25,01,000.00		70,370.00 Dr
	JV 31032009 50	Being amount debited to C-117 & credited to Service Tax towards estimated service tax. Total/Closing Balance	51,436.00		1,21,806.00 Dr
		Opening Balance		25,75,000.00	1,21,806.00 Dr
C - 120 Mrs.Tejal Modi					1,14,498.00 Dr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 120 Mrs. Tejal Modi & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Total/Closing Balance	4,64,000.00		5,78,498.00 Dr
		Opening Balance			5,78,498.00 Dr
			4,64,000.00		0.00 Cr
					0.00 Cr
11 Dec, 2008	SCR C11122008 3	Being cash received towards booking amount for the flat no.C-122 vide receipt No 1458.		25,000.00	25,000.00 Cr
29 Dec, 2008	SBR A29122008 2	Being cheque REceived From C - 122 Mr.Sambit Mohanty&Mrs.Snigdha		1,50,000.00	1,75,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2008	SCR C29122008 1	Mohanty Vide R.No:-1467 Being Cash Received from C - 122 Mr.Sambit Mohanty&Mrs.Snigdha		50,000.00	2,25,000.00 Cr
15 Jan, 2009	SBP A15012009 2	Mohanty Vide R.No:-1468 Being Cheque issued to CTo Malkajiri towards VAt For Flat No:-C-122	11,600.00		2,13,400.00 Cr
	SBP A15012009 3	Being Cheque issued to CTo Malkajiri towards VAt For Flat No:-C-122	21,800.00		1,91,600.00 Cr
17 Jan, 2009	SCR C17012009 1	Being cash Received From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty towards Installment Payment Vide R.No:-1479		2,37,436.00	4,29,036.00 Cr
19 Jan, 2009	SBR A19012009 2	Being cheque Received From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.No:-1480		24,00,000.00	28,29,036.00 Cr
16 Feb, 2009	JV 16022009 7	Being amount debited to the customer & credited to Prabhaker reddy towards Account received for the pettycash taken for Registration expenses for the flat No.C-122 Sambit Mohanty	1,09,800.00		27,19,236.00 Cr
	SCP C16022009 2	Being cash paid to SRO/Vallabnagar Reg Doc ExP for F.No. C-122.	2,000.00		27,17,236.00 Cr
	SCP C16022009 3	Being cash paid to SRO/Vallabnagar towards registration Misc Exp for F.No. C-122.	2,000.00		27,15,236.00 Cr
	SCP C16022009 4	Being cash paid to SR/E.C/Vallabnagar towards E.C Expenses for F.No.C-122.	200.00		27,15,036.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to	28,62,436.00		1,47,400.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C - 122 Mr. Sambit Mohanty & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.			
31 Mar, 2009	JV 31032009 50	Being amount debited to C-122 & credited to Service Tax towards estimated service tax.	56,552.00		2,03,952.00 Dr
		Total/Closing Balance	30,66,388.00	28,62,436.00	2,03,952.00 Dr
		Opening Balance			66,000.00 Dr
C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar					
09 Apr, 2008	MBP A09042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 123	10,270.00		76,270.00 Dr
	MBP A09042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 123	22,900.00		99,170.00 Dr
16 Apr, 2008	SBR A16042008 5	Being cheque received from C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar towards Balance of 2nd installment , 3rd installment & part payment of 4th installment		19,79,157.00	18,79,987.00 Cr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-Mr.Mohan Nambiar	98,025.00		17,81,962.00 Cr
	SCP C08052008 17	Being cash paid towards documentation expenses for the flat no. C-123	2,000.00		17,79,962.00 Cr
	SCP C08052008 18	Being cash paid towards Miscellaneous expenses for the flat no. C-123	2,000.00		17,77,962.00 Cr
	SCP C08052008 19	Being cash paid towards ec expenses for the flat no. C-123	200.00		17,77,762.00 Cr
21 May, 2008	SBR A21052008 2	Being cheque received from C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar		4,23,000.00	22,00,762.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	JV 09072008 5	towards part payment Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	68,877.00		21,31,885.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 123 Mr. Mohan Nambiar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	22,19,000.00		87,115.00 Dr
C - 124 Lt.Col.K.S.P.S. Prasad		Total/Closing Balance	24,23,272.00	24,02,157.00	87,115.00 Dr
		Opening Balance			0.00 Cr
23 May, 2008	SBR A23052008 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards Booking amount		25,000.00	25,000.00 Cr
16 Jun, 2008	SBR A16062008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		1,00,000.00	1,25,000.00 Cr
	SBR A16062008 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		1,00,000.00	2,25,000.00 Cr
07 Jul, 2008	SBR A07072008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		2,66,000.00	4,91,000.00 Cr
19 Aug, 2008	SBR A19082008 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		2,50,000.00	7,41,000.00 Cr
	SBR A19082008 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		20,000.00	7,61,000.00 Cr
	SBR A19082008 3	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad towards part payment		3,00,000.00	10,61,000.00 Cr
	SBR A19082008 4	Being (DD No: 770211) received from C - 124		9,89,347.00	20,50,347.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	SBR A22082008 1	Lt.Col.K.S.P.S. Prasad towards part payment Being cheque received from C - 124		1,10,653.00	21,61,000.00 Cr
23 Sep, 2008	SBR A23092008 1	Lt.Col.K.S.P.S. Prasad towards part payment Being cheque received from C - 124		1,07,248.00	22,68,248.00 Cr
	SBR A23092008 2	Lt.Col.K.S.P.S. Prasad towards part payment Being cheque received from C - 124		50,000.00	23,18,248.00 Cr
	SBR A23092008 3	Lt.Col.K.S.P.S. Prasad towards part payment Being cheque received from C - 124		2,60,752.00	25,79,000.00 Cr
31 Oct, 2008	JV 31102008 9	Lt.Col.K.S.P.S. Prasad towards part payment Being amount debited to Customer C124 Lt. Col.K.S.P.S. Prasad Chandran & credited to Service tax towards estimated service tax for the month of August 2008.	44,533.00		25,34,467.00 Cr
	JV 31102008 10	Being amount debited to Customer C124 Lt. Col K.S.P.S. Prasad & credited to Service tax towards estimated service tax for the month of September 2008.	17,222.00		25,17,245.00 Cr
17 Mar, 2009	SBR A17032009 1	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad Vide R.No:-1527		1,68,000.00	26,85,245.00 Cr
	SBR A17032009 2	Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad Vide R.No:-1528		1,80,000.00	28,65,245.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 124 Lt. Col K.S.P.S. Prasad & credited to Instalments receivable 08-09 towards	25,79,000.00		2,86,245.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalment declared as per agreement for the year 08-09.			
		Total/Closing Balance	26,40,755.00	29,27,000.00	2,86,245.00 Cr
		Opening Balance			12,01,000.00 Dr
09 Apr, 2008	MBP A09042008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 125	7,690.00		12,08,690.00 Dr
	SBR A09042008 2	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment of C -125		8,00,000.00	4,08,690.00 Dr
	MBP A09042008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 125	14,170.00		4,22,860.00 Dr
16 Apr, 2008	SBR A16042008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment of C - 125		1,57,485.00	2,65,375.00 Dr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-125 Mr.Vijay KiranAgastya	72,845.00		3,38,220.00 Dr
	SCP C08052008 14	Being cash paid towards documentation expenses for the flat no. C-125	2,000.00		3,40,220.00 Dr
	SCP C08052008 15	Being cash paid towards miscellaneous expenses for the flat no. C-125	2,000.00		3,42,220.00 Dr
	SCP C08052008 16	Being cash paid towards ec expenses for the flat no. C-125	200.00		3,42,420.00 Dr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	16,135.00		3,58,555.00 Dr
13 Sep, 2008	SBR A13092008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment		1,60,000.00	1,98,555.00 Dr
03 Oct, 2008	SBR A03102008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment		50,000.00	1,48,555.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	SBR A25112008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards part payment Rt. no: 1451		3,30,000.00	1,81,445.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 125 Vijay Kiran Agastya & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	2,85,000.00		1,03,555.00 Dr
	JV 31032009 47	Being amount debited to customer C - 125 & credited to Service tax towards estimated provision on service tax.	4,813.00		1,08,368.00 Dr
	JV 31032009 48	Being amount debited to customer C-125 mr. Vijay Kiran Agastya & credited to Service tax towards estimated provision on service tax.	13,596.00		1,21,964.00 Dr
		Total/Closing Balance	4,18,449.00	14,97,485.00	1,21,964.00 Dr
		Opening Balance			0.00 Cr
C - 129 Eppa Venkat Reddy					
16 Feb, 2009	SBR A16022009 1	Being cheque Received From C - 129 Eppa Venkat Reddy Vide R.No:-1503		25,000.00	25,000.00 Cr
21 Mar, 2009	SCP C21032009 4	Being cash paid towards frankling & Documentation for LIC home loan for the flat no. C-129	1,500.00		23,500.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 129 E. Venkat Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	3,75,500.00		3,52,000.00 Dr
		Total/Closing Balance	3,77,000.00	25,000.00	3,52,000.00 Dr
		Opening Balance			0.00 Cr
C - 201 Mrs.Uma Vishwanathan					
12 Mar, 2009	SBR A12032009 1	Being cheque received from C - 201 Mrs.Uma		25,000.00	25,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vishwanathan Vide R.No:-1516 Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			1,030.00 Dr
28 Apr, 2008	SBR A28042008 1	Being cheque received from C - 203 Vinay Kumar towards part payment of Flat no: C - 203		1,58,000.00	1,56,970.00 Cr
15 May, 2008	MBP A15052008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 203 Vinay Kumar	7,690.00		1,49,280.00 Cr
	MBP A15052008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 203 Vinay Kumar	17,860.00		1,31,420.00 Cr
24 May, 2008	SBR A24052008 1	Being cheque received from C - 203 Vinay Kumar towards part payment		1,80,100.00	3,11,520.00 Cr
28 May, 2008	SBR A28052008 1	Being cheque received from C - 203 Vinay Kumar towards part payment		15,25,506.00	18,37,026.00 Cr
26 Jun, 2008	JV 26062008 1	Being amount debited to C-203 Mr.Vinay kumar towards Registration expenses	76,535.00		17,60,491.00 Cr
	SCP C26062008 3	Being cash paid towards documentation expenses for the flat no. C-203	2,000.00		17,58,491.00 Cr
	SCP C26062008 4	Being cash paid towards misllaneous expenses for the flat no. C-203	2,000.00		17,56,491.00 Cr
	SCP C26062008 5	Being cash paid towards EC expenses for the flat no. C-203	200.00		17,56,291.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	53,315.00		17,02,976.00 Cr
14 Jul, 2008	SBR A14072008 1	Being cheque received from C - 203 Vinay Kumar tovars part		1,03,500.00	18,06,476.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	32	payment Being amount debited to C - 203 Mr. Vinay Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	17,87,000.00		19,476.00 Cr
C - 204 Major Sachin Nimbalkar				Total/Closing Balance	19,46,600.00	19,67,106.00	19,476.00 Cr
				Opening Balance			0.00 Cr
23 Dec, 2008	SBR	A23122008	2	Being amount received towards Booking amount for the flat no C-204 vide rect no 1079		25,000.00	25,000.00 Cr
25 Feb, 2009	SBR	A25022009	1	Being Cheque REceived From C - 204 Major Sachin Nimbalkar Vide R.No:-1469		2,00,000.00	2,25,000.00 Cr
03 Mar, 2009	SCP	C03032009	11	Being cash paid to SRO Vallab Nagar towards EC Expences for SBI Racps Home Loan for FLat No C - 204 Major Sachin Nimbalkar	200.00		2,24,800.00 Cr
04 Mar, 2009	SCP	C04032009	2	Being cash paid to SBI Legal Chakravarthy towards Legal Opinion & Search REport for HOMe Loans For Flat No:-C - 204 Major Sachin Nimbalkar	2,000.00		2,22,800.00 Cr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 204 Major Sachin Nimbalk & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	18,53,000.00		16,30,200.00 Dr
	SBR	A31032009	1	Being cheque Received From C - 204 Major Sachin Nimbalkar Vide R.No:-1507		1,35,000.00	14,95,200.00 Dr
C - 208 N.V. Kishore Naidu				Total/Closing Balance	18,55,200.00	3,60,000.00	14,95,200.00 Dr
				Opening Balance			0.00 Cr
09 May, 2008	SBR	A09052008	1	Being cheque received		25,000.00	25,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from C - 208 N.V. Kishore Naidu towards booking amt			
27 May, 2008	SBR A27052008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment		1,70,000.00	1,95,000.00 Cr
	SBR A27052008 2	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment		30,000.00	2,25,000.00 Cr
24 Jun, 2008	SBR A24062008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards Part Payment		1,44,000.00	3,69,000.00 Cr
25 Aug, 2008	MBP A25082008 5	Being cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 208	8,650.00		3,60,350.00 Cr
	MBP A25082008 5	Being cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 208	15,980.00		3,44,370.00 Cr
01 Sep, 2008	SBR A01092008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment		1,76,723.00	5,21,093.00 Cr
04 Sep, 2008	SBR A04092008 1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment		12,89,118.00	18,10,211.00 Cr
21 Sep, 2008	JV 21092008 1	Being amount debited to C-208Mr.Alameluramdas towards Registration expenses	81,855.00		17,28,356.00 Cr
	SCP C21092008 2	Being cash paid towards Documentation expenses while Registration .	2,000.00		17,26,356.00 Cr
	SCP C21092008 3	Being cash paid towards Re.Mis.expenses for the flat no.C-208	2,000.00		17,24,356.00 Cr
	SCP C21092008 4	Being cash paid towards EC Expenses for the flat no. C-208	200.00		17,24,156.00 Cr
23 Sep, 2008	SCP C23092008 57	being cash paid towards EC Expenses for the flat no C-208 before registration.	200.00		17,23,956.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Oct, 2008	SBR A17102008	1	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment vide rect no.1427		1,00,000.00	18,23,956.00 Cr
31 Oct, 2008	JV 31102008	10	Being amount debited to Customer C208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated service tax for the month of September 2008.	35,389.00		17,88,567.00 Cr
14 Nov, 2008	SBR A14112008	1	Being cheque received from C - 208 N.V. Kishore Naidu towards part paymentvide rect no.1441		50,000.00	18,38,567.00 Cr
	SBR A14112008	2	Being cheque received from C - 208 N.V. Kishore Naidu towards part payment Rt. no: 1444		1,31,000.00	19,69,567.00 Cr
31 Mar, 2009	JV 31032009	32	Being amount debited to C - 208 Mr. N.V. Kishore Naidu & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,39,000.00		30,567.00 Cr
	JV 31032009	47	Being amount debited to customer C-208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.	4,120.00		26,447.00 Cr
	JV 31032009	48	Being amount debited to customer C-208 mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.	7,457.00		18,990.00 Cr
	JV 31032009	50	Being amount debited to C-208 & credited to Service Tax towards estimated service tax.	13,259.00		5,731.00 Cr
			Total/Closing Balance	21,10,110.00	21,15,841.00	5,731.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
C - 209 G.V.R. Swamy			Opening Balance			0.00 Cr
06 Jun, 2008	SBR A06062008	1	Being cheque received from C - 209 G.V.R. Swamy towards part payment		3,54,000.00	3,54,000.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	14,510.00		3,39,490.00 Cr
11 Sep, 2008	SBR A11092008	1	Being cheque received from C - 209 G.V.R. Swamy towards part payment		3,54,000.00	6,93,490.00 Cr
31 Oct, 2008	JV 31102008	10	Being amount debited to Customer C209 G..V.R. Swamy & credited to Service tax towards estimated service tax for the month of September 2008.	13,987.00		6,79,503.00 Cr
18 Dec, 2008	SBR A18122008	1	Being cheque received towards part payment for the flat no C-209 rt no.1462		3,54,000.00	10,33,503.00 Cr
31 Mar, 2009	JV 31032009	32	Being amount debited to C - 209 G.V.R. Swamy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	14,16,000.00		3,82,497.00 Dr
	JV 31032009	49	Being amount debited to C- 209 G.V.R. Swamy & Credited to Service tax towards estimated service tax provision.	14,585.00		3,97,082.00 Dr
			Total/Closing Balance	14,59,082.00	10,62,000.00	3,97,082.00 Dr
C - 210 Capt K.R. Murthy			Opening Balance			0.00 Cr
05 May, 2008	SCP C05052008	1	Being cash paid to SRO Vallabhanagar towards EC for Flat no C - 210 Capt K.R. Murthy	200.00		200.00 Dr
08 May, 2008	SBR A08052008	3	Being cheque received from C - 210 Capt K.R. Murthy towards part		3,75,000.00	3,74,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jun, 2008	SBR A11062008	1	payment Being cheque received from C - 210 Capt K.R. Murthy towards part payment		3,75,000.00	7,49,800.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	7,827.00		7,41,973.00 Cr
31 Mar, 2009	JV 31032009	32	Being amount debited to C - 210 Capt K.R. Murthy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,81,000.00		12,39,027.00 Dr
			Total/Closing Balance	19,89,027.00	7,50,000.00	12,39,027.00 Dr
			Opening Balance			0.00 Cr
18 Jun, 2008	SBR A18062008	1	Being cheque received from C - 211 Mr. P. Anand kumar towards booking amount		25,000.00	25,000.00 Cr
07 Jul, 2008	SBR A07072008	3	Being cheque received from C - 211 Mr. P. Anand kumar towards part payment		1,00,000.00	1,25,000.00 Cr
21 Jul, 2008	SBR A21072008	3	Being cheque received from C - 211 Mr. P. Anand kumar towards part payment		1,00,000.00	2,25,000.00 Cr
21 Aug, 2008	SBR A21082008	1	Being cheque received from C - 211 Mr. P. Anand kumar towards part payment		1,40,000.00	3,65,000.00 Cr
08 Sep, 2008	SCP C08092008	2	Being cash paid to SRO , Vallabhanagar E.C towards E.C for SBI Bank RACPC for flat no: C - 211 . P. Anand Kumar	200.00		3,64,800.00 Cr
	SCP C08092008	3	Being cash paid to SBI, Legal , C.S. Chakravarthy towards legal opinion for SBI Bank RACPC	2,000.00		3,62,800.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SCP C08092008 7	HomeLoan for Flat no: C - 211 P. Anand Being cash paid to SBI, Valuar .K.C. Ramdas towards valuation report for SBI Bank (RACPC) Home lone for flat no: C - 211 P. Anand Kumar	2,000.00		3,60,800.00 Cr
27 Oct, 2008	MBP A27102008 1	Being cheque issued to CTO/Malkaigiri towards Vat for Flat no: C - 211	8,650.00		3,52,150.00 Cr
	MBP A27102008 1	Being cheque issued to CTO/Malkaigiri towards Vat for Flat no: C - 211	15,680.00		3,36,470.00 Cr
29 Oct, 2008	SBR A29102008 1	Being cheque received from C - 211 Mr. P. Anand kumar towards part paymentvide rect no.1433		1,00,000.00	4,36,470.00 Cr
31 Oct, 2008	SBR A31102008 1	Being Cheque received from C - 211 Mr. P. Anand kumar towards part payment Rt.No: 1434		75,000.00	5,11,470.00 Cr
03 Nov, 2008	SBR A03112008 1	Being cheque issued to C - 211 Mr. P. Anand kumar towards part payment Rt. No: 1439		8,65,000.00	13,76,470.00 Cr
29 Nov, 2008	JV 29112008 4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 211 Mr. P. Anand kumar towards Reg.expenses account received from prabhakar reddy.	81,555.00		12,94,915.00 Cr
	SCP C29112008 1	Being cash paid to SRO/ Vallabhanagar towards Reg. Doc . Exp for Flat no: C - 211 Mr. P. Anand Kumar	2,000.00		12,92,915.00 Cr
	SCP C29112008 2	Being cash paid to SRO/ Vallabhanagar towards Reg. Misc Exp for Flat no: C - 211 Mr. P. Anand Kumar	2,000.00		12,90,915.00 Cr
	SCP C29112008 3	Being cash paid to	200.00		12,90,715.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		E.C/SRO/Vallabhanagar towards E.C. Exp for flat no: C - 211 Mr. Anand Kumar			
16 Dec, 2008	SBR A16122008 1	Being amount received part payment for the flat no.C-211 vide rect no. 1461		3,10,000.00	16,00,715.00 Cr
02 Mar, 2009	SBR A02032009 1	Being amount received from C - 211 Mr. P. Anand kumar payment for the flat no.C-211 vide receipt no. 1514		2,75,000.00	18,75,715.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 211 Mr. P. Anand Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,15,000.00		39,285.00 Dr
	JV 31032009 48	Being amount debited to customer C-211 Mr. P. Anand Kumar & credited to Service tax towards estimated provision on service tax.	17,539.00		56,824.00 Dr
	JV 31032009 49	Being amount debited to C- 211 mr. P. Anand Kumar & Credited to Service tax towards estimated service tax provision.	12,772.00		69,596.00 Dr
		Total/Closing Balance	20,59,596.00	19,90,000.00	69,596.00 Dr
		Opening Balance			343.00 Dr
09 Apr, 2008	SBR A09042008 3	Being DD 039402 received from C - 215 Mr. Raju Rijh Singhani towards 3rd Installment		88,771.06	88,428.06 Cr
	SBR A09042008 4	Being DD 039414 received from C - 215 Mr. Raju Rijh Singhani towards 3rd Installment		2,32,228.94	3,20,657.00 Cr
07 Jul, 2008	SBR A07072008 2	Being cheque received from C - 215 Mr. Raju Rijh Singhani towards part payment		3,21,000.00	6,41,657.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jul, 2008	JV	09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	14,847.00		6,26,810.00 Cr
14 Oct, 2008	SBR	A14102008	1	Being cheque received from C - 215 Mr. Raju Rijn Singhani towards part payment vide receipt no.1423		3,22,000.00	9,48,810.00 Cr
31 Oct, 2008	JV	31102008	8	Being amount debited to Customer C215 Mr. Raju Singh Singhanian & credited to Service tax towards estimated service tax for the month of July 08.	12,599.00		9,36,211.00 Cr
05 Feb, 2009	SBR	A05022009	1	Being Cheque Received From C - 215 Mr. Raju Rijn Singhani Vide R.No:-1497		3,22,000.00	12,58,211.00 Cr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 215 Mr. Raju Rijn Singhani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	12,86,000.00		27,789.00 Dr
	JV	31032009	47	Being amount debited to customer C-215 Mr. Raju Rijn Singhania & credited to Service tax towards estimated provision on service tax.	13,266.00		41,055.00 Dr
				Total/Closing Balance	13,26,712.00	12,86,000.00	41,055.00 Dr
				Opening Balance			1,31,000.00 Cr
24 Apr, 2008	MBP	A24042008	2	Being cheque issued to CTO/ Malkajiri towards Vat for Flat no: C - 216 Mr. ShamSundar Mouray	15,620.00		1,15,380.00 Cr
	MBP	A24042008	2	Being cheque issued to CTO/ Malkajiri towards Vat for Flat no: C - 216 Mr. ShamSundar Mouray	8,090.00		1,07,290.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jun, 2008	SBR A03062008	1	Being cheque received from C - 216 Mr. ShamSundar Mouray towards part payment		14,24,180.00	15,31,470.00 Cr
09 Jun, 2008	SCR C09062008	1	Being cash received towards part payment for the flat no. C-216		2,57,000.00	17,88,470.00 Cr
26 Jun, 2008	JV 26062008	1	Being amount debited to C-216 Mr. Sham Sunder Mouray towards Registration expenses	74,695.00		17,13,775.00 Cr
	SCP C26062008	6	Being cash paid towards documentation expenses for the flat no. C-216	2,000.00		17,11,775.00 Cr
	SCP C26062008	7	Being cash paid towards misllaneous expenses for the flat no. C-203	2,000.00		17,09,775.00 Cr
	SCP C26062008	8	Being cash paid towards EC expenses for the flat no. C-216	200.00		17,09,575.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	48,022.00		16,61,553.00 Cr
31 Mar, 2009	JV 31032009	32	Being amount debited to C - 216 Mr. Sham Sunder Mouray & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	16,42,000.00		19,553.00 Cr
			Total/Closing Balance	17,92,627.00	16,81,180.00	19,553.00 Cr
			Opening Balance			3,47,625.00 Dr
C - 218 Mr. I. Raja Shekar/ Mr. I. swetha						
02 Apr, 2008	SBR A02042008	2	Being cheque received from C - 218 Mr. I. Raja Shekar/ Mr. I. swetha towards part payment of C - 218		3,70,000.00	22,375.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period	15,244.00		7,131.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Mar, 2009	SCR C02032009	1	01.04.08 to 30.06.2008 Being cash Received From C - 218 mr. I. Raja Shekar/Mr. I. Swetha Vide R.No.1512		6,30,000.00	6,37,131.00 Cr
			Total/Closing Balance	15,244.00	10,00,000.00	6,37,131.00 Cr
			Opening Balance			24,428.00 Cr
			Total/Closing Balance			24,428.00 Cr
			Opening Balance			0.00 Cr
21 Jun, 2008	SCR C21062008	1	Being cash received towards Booking amount for the flat no. C-220		10,000.00	10,000.00 Cr
23 Jun, 2008	SBR A23062008	2	Being amount received towards 1 st & 2nd instalment for the flat no. C-220		7,88,000.00	7,98,000.00 Cr
10 Jul, 2008	JV 10072008	1	Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 2nd instalment 600000*2% (23.06.2008)		12,000.00	8,10,000.00 Cr
	JV 10072008	1	Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 3rd instalment 800000*3.1% 10.07.2008		26,000.00	8,36,000.00 Cr
	SBR A10072008	1	Being cheque received from C - 220 Dr.Viren Kansangara towards part payment		8,14,000.00	16,50,000.00 Cr
31 Oct, 2008	JV 31102008	8	Being amount debited to Customer C220 Dr. Viren Kansang & credited to Service tax towards estimated service tax for the month of July 08.	34,608.00		16,15,392.00 Cr
29 Jan, 2009	SBR A29012009	1	Being cheque Received From C - 220 Dr.Viren Kansangara Vide R.NO:-1481		7,50,000.00	23,65,392.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 220 dr. Viren Kansangara & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	16,50,000.00		7,15,392.00 Cr
				Total/Closing Balance	16,84,608.00	24,00,000.00	7,15,392.00 Cr
				Opening Balance			13,91,800.00 Dr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 223 Mrs. Aradhana Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,67,200.00		29,59,000.00 Dr
				Total/Closing Balance	15,67,200.00		29,59,000.00 Dr
				Opening Balance			3,89,001.96 Cr
09 Jul, 2008	JV	09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	2,195.00		3,86,806.96 Cr
18 Aug, 2008	SBR	A18082008	2	Being cheque received from C - 224 Mohit Pariekh towards part payment		4,00,000.00	7,86,806.96 Cr
20 Aug, 2008	SBR	A20082008	1	Being cheque received from C - 224 Mohit Pariekh towards part payment		3,76,699.00	11,63,505.96 Cr
31 Oct, 2008	JV	31102008	9	Being amount debited to Customer C224 Mr. Mohit Pariekh & credited to Service tax towards estimated service tax for the month of August 2008.	31,510.00		11,31,995.96 Cr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 224 mr. Mohit Pariekh & credited to Instalments receivable 08-09 towards	11,75,400.00		43,404.04 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalment declared as per agreement for the year 08-09.			
		Total/Closing Balance	12,09,105.00	7,76,699.00	43,404.04 Dr
		Opening Balance			2,19,326.00 Dr
C - 225 Kapil R Mehta					
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-225 Mr.Kapil R Mehta	73,465.00		2,92,791.00 Dr
	SCP C08052008 32	Being cash paid towards documentation expenses for the flat no. C-225	2,000.00		2,94,791.00 Dr
	SCP C08052008 33	Being cash paid towards miscellaneous expenses for the flat no. C-225	2,000.00		2,96,791.00 Dr
	SCP C08052008 34	Being cash paid towards miscellaneous expenses for the flat no. C-225	200.00		2,96,991.00 Dr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	32,205.00		3,29,196.00 Dr
		Total/Closing Balance	1,09,870.00		3,29,196.00 Dr
		Opening Balance			2,11,000.00 Dr
C - 226 Mr.Vishal Mehta					
16 May, 2008	SBR A16052008 1	Being Cheque received from C - 226 Mr.Vishal Mehta towards Balance of 2 nd and 3 rd Installment		2,00,000.00	11,000.00 Dr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	7,160.00		18,160.00 Dr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 226 Mr. Vishal Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	4,44,000.00		4,62,160.00 Dr
		Total/Closing Balance	4,51,160.00	2,00,000.00	4,62,160.00 Dr
		Opening Balance			6,06,985.00 Cr
C - 302 Mrs.Vibha Bhasin					
28 Jun, 2008	SBR A28062008 2	Being cheque received		1,51,000.00	7,57,985.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBR A28062008 3	from C - 302 Mrs.Vibha Bhasin towards part payment Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment		1,50,000.00	9,07,985.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	12,401.00		8,95,584.00 Cr
01 Oct, 2008	SBR A01102008 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment		2,09,000.00	11,04,584.00 Cr
	SBR A01102008 2	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment		60,000.00	11,64,584.00 Cr
	SBR A01102008 3	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment		40,000.00	12,04,584.00 Cr
02 Jan, 2009	SBR A02012009 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment Vide R.No:-1471		25,000.00	12,29,584.00 Cr
	SBR A02012009 2	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment Vide R.No:-1472		45,000.00	12,74,584.00 Cr
	SBR A02012009 3	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment Vide R.No:-1475		19,000.00	12,93,584.00 Cr
	SBR A02012009 4	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment Vide R.No:-1474		50,000.00	13,43,584.00 Cr
	SBR A02012009 5	Being cheque received from C - 302 Mrs.Vibha Bhasin towards part		50,000.00	13,93,584.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2009	SBR A02012009 6	payment Vide R.No:-1473 Being cheque received from C - 302 Mrs.Vibha Bhasin towards part payment Vide		1,20,000.00	15,13,584.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 302 Mrs. Vibha Bhasin & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,27,000.00		13,416.00 Dr
	JV 31032009 47	Being amount debited to customer C-302 Mrs. Vibha Bhasin & credited to Service tax towards estimated provision on service tax.	12,178.00		25,594.00 Dr
		Total/Closing Balance	15,51,579.00	9,19,000.00	25,594.00 Dr
		Opening Balance			0.00 Cr
19 Nov, 2008	MBP A19112008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 304	15,060.00		15,060.00 Dr
	MBP A19112008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 304	8,650.00		23,710.00 Dr
24 Nov, 2008	SBR A24112008 1	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards part payment Rt. no: 1450		1,86,112.00	1,62,402.00 Cr
	SBR A24112008 2	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards part payment Rt. no: 1449		4,58,700.00	6,21,102.00 Cr
29 Nov, 2008	JV 29112008 4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixontowards Reg.expenses account	80,935.00		5,40,167.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 11	received from prabhakar reddy. Being cash paid to SRO/Vallabhanagar towards Reg.Doc.Exp for Flat no: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	2,000.00		5,38,167.00 Cr
	SCP C29112008 12	Being cash paid to SRO/Vallabhanagar towards Reg.Misc Exp for Flat No: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	2,000.00		5,36,167.00 Cr
	SCP C29112008 13	Being cash paid to SRO/E.C/Vallabhanagar towards E.C. Exp for flat No: C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	200.00		5,35,967.00 Cr
31 Jan, 2009	SBR A31012009 1	Being Cheque REceived From C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1488		2,35,000.00	7,70,967.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 304 V.S. Vidyaraj & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,11,000.00		7,40,033.00 Dr
	JV 31032009 48	Being amount debited to customer C-304 V.S. Vidyaraj & credited to Service tax towards estimated provision on service tax.	1,111.00		7,41,144.00 Dr
		Total/Closing Balance	16,20,956.00	8,79,812.00	7,41,144.00 Dr
		Opening Balance			0.00 Cr
15 Apr, 2008	SBR A15042008 2	Being cheque received from C - 305 Lakshmi Anand towards 1st installment		2,00,000.00	2,00,000.00 Cr
02 Jul, 2008	SBR A02072008 2	Being cheque received from C - 305 Lakshmi Anand towards part		84,000.00	2,84,000.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2008	MBP A03072008 1	payment Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 305	22,780.00		2,61,220.00 Cr
	MBP A03072008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 305	10,810.00		2,50,410.00 Cr
09 Jul, 2008	SBR A09072008 1	Being cheque received from C - 305 Lakshmi Anand towards part payment		2,36,700.00	4,87,110.00 Cr
16 Jul, 2008	SBR A16072008 1	Being cheque received from C - 305 Lakshmi Anand towards part payment		16,20,814.00	21,07,924.00 Cr
22 Jul, 2008	JV 22072008 1	Being amount debited to C-305 Mrs Lakshmi Anand towards Registration expenses.	1,04,855.00		20,03,069.00 Cr
	SCP C22072008 2	Being cash paid to SRO/Vallabhanagar towards Reg.Doc exp for Flat no C - 305	2,000.00		20,01,069.00 Cr
	SCP C22072008 3	Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for Flat no: C - 303	2,000.00		19,99,069.00 Cr
	SCP C22072008 4	Being cash paid to SRO/E.C/ Vallabhanagar towards E.C. Exp for Flat no C - 305	200.00		19,98,869.00 Cr
31 Oct, 2008	JV 31102008 8	Being amount debited to Customer C305 Mrs. Lakshmi Anand & credited to Service tax towards estimated service tax for the month of July 08.	38,846.00		19,60,023.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to C - 305 Ms. Lakshmi Anand & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the	26,20,000.00		6,59,977.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year 08-09.			
		Total/Closing Balance	28,01,491.00	21,41,514.00	6,59,977.00 Dr
		Opening Balance			2,00,000.00 Dr
C - 307 Smt. K. Padma & Mr. K. Venkata Kiran					
03 May, 2008	SBR A03052008 1	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment		2,00,000.00	0.00 Cr
16 Sep, 2008	SCR C16092008 1	Being cash received towards payment for the flat no. C-307 Receipts no.1401		3,00,000.00	3,00,000.00 Cr
18 Sep, 2008	SCR C18092008 1	Being cash received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Receipt No: 1402		3,00,000.00	6,00,000.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to Customer C307 Mrs K. Padma & credited to Service tax towards estimated service tax for the month of September 2008.	686.00		5,99,314.00 Cr
02 Dec, 2008	SBR A02122008 2	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Rt.No: 1452		1,21,000.00	7,20,314.00 Cr
04 Dec, 2008	SBR A04122008 1	Being amount received from Mrs.K.Padma towards part payment for the flat no. c-307 vide rect no. 1454.		2,00,000.00	9,20,314.00 Cr
19 Dec, 2008	SBR A19122008 1	Being amount received towards part payment for the flat no C-307 vide rect no. 1459		3,21,000.00	12,41,314.00 Cr
03 Jan, 2009	SBR A03012009 2	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards part payment Vide R.No:-1460		3,22,000.00	15,63,314.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	33	Being amount debited to C - 307 Smt. K. Padma & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	15,64,000.00		686.00 Dr
	JV	31032009	49	Being amount debited to C- 307 Mrs K. Padma & Credited to Service tax towards estimated service tax provision.	26,450.00		27,136.00 Dr
C - 309 Col. Dinesh Anand & Monisha Anand				Total/Closing Balance	15,91,136.00	17,64,000.00	27,136.00 Dr
				Opening Balance			0.00 Cr
28 Jul, 2008	SBR	A28072008	3	Being cheque received from C - 309 Col. Dinesh Anand towards Booking amount		25,000.00	25,000.00 Cr
01 Sep, 2008	SBR	A01092008	2	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment		2,00,000.00	2,25,000.00 Cr
09 Sep, 2008	SBR	A09092008	1	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment		2,35,000.00	4,60,000.00 Cr
10 Sep, 2008	SBR	A10092008	2	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment		50,000.00	5,10,000.00 Cr
27 Oct, 2008	SBR	A27102008	2	Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand towards part payment vide rect no.1430		7,17,000.00	12,27,000.00 Cr
18 Nov, 2008	SCP	C18112008	4	Being cash paid to SRO, Vallabhanagar .E.C towards E.C for department loan for flat no: C - 309 Dinesh Anand	200.00		12,26,800.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SCP C22112008 1	Being cash paid to Legal Department C.S. Chakravarty towards legal opinion and search report for department loan for Flat No: C - 309	2,000.00		12,24,800.00 Cr
11 Dec, 2008	SBR A11122008 2	Being amount received from Col.dinesh anand towards part payment for the flat no. C-309. vide rect no. 1456		17,869.00	12,42,669.00 Cr
	SBR A11122008 3	Being amount received from Col.dinesh anand towards part payment for the flat no. C-309. vide rect no. 1457		4,82,131.00	17,24,800.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 309 Col. Dinesh Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	26,77,000.00		9,52,200.00 Dr
	JV 31032009 47	Being amount debited to customer C-309 Col. Dinesh Anand & credited to Service tax towards estimated provision on service tax.	2,806.00		9,55,006.00 Dr
	JV 31032009 49	Being amount debited to C- 309 Col. Dinesh Anand & Credited to Service tax towards estimated service tax provision.	20,600.00		9,75,606.00 Dr
		Total/Closing Balance	27,02,606.00	17,27,000.00	9,75,606.00 Dr
		Opening Balance			0.00 Cr
29 Apr, 2008	SBR A29042008 2	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment of Flat no: C - 310		2,85,000.00	2,85,000.00 Cr
28 Jun, 2008	MBP A28062008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 310	23,190.00		2,61,810.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	MBP A28062008 2	Sujit Kumar Bhowmick Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 310	10,810.00		2,51,000.00 Cr
01 Jul, 2008	SBR A01072008 2	Sujit Kumar Bhowmick Being Cheque received from C - 310 Sujit Kumar Bhowmick towards part payment		2,74,000.00	5,25,000.00 Cr
09 Jul, 2008	SBR A09072008 3	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment		14,60,000.00	19,85,000.00 Cr
22 Jul, 2008	JV 22072008 1	Being amount debited to C-310 Mr.Sujit Kumar Bhowmick towards Registration expenses.	1,05,265.00		18,79,735.00 Cr
	SCP C22072008 5	Being cash paid to SRO/Vallabhanagar towards Reg Doc Exp for flat no C - 310	2,000.00		18,77,735.00 Cr
	SCP C22072008 6	Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for Flat no: C - 310	2,000.00		18,75,735.00 Cr
	SCP C22072008 7	Being cash paid to SRO/E.C/ Vallabhanagar towards E.C Exp for Flat no: C - 310	200.00		18,75,535.00 Cr
10 Aug, 2008	SBR A10082008 1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment		2,39,208.00	21,14,743.00 Cr
10 Sep, 2008	SBR A10092008 1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards part payment		1,16,000.00	22,30,743.00 Cr
31 Oct, 2008	JV 31102008 8	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of July 2008.	42,005.00		21,88,738.00 Cr
	JV 31102008 9	Being amount debited to Customer C310 Mr. Sujit Kumar & credited	9,855.00		21,78,883.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 10	to Service tax towards estimated service tax for the month of August 2008. Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of September 2008.	4,779.00		21,74,104.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 310 Mr. Sujit Kumar B & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	24,52,000.00		2,77,896.00 Dr
		Total/Closing Balance	26,52,104.00	23,74,208.00	2,77,896.00 Dr
		Opening Balance			0.00 Cr
C - 311 Major P.Mallikarjuna Reddy					
13 Dec, 2008	SBR A13122008 1	Being amount received from - 311 Major P.Mallikarjuna Reddy towards booking amount vide Rect no. 1455		25,000.00	25,000.00 Cr
03 Mar, 2009	SCP C03032009 2	Being cash paid to SRo/E.C towards EC Expenes for Bank Loan Before REgistration for Flat No:-C-311	200.00		24,800.00 Cr
	SCP C03032009 12	Being cash paid to AGIE Legal Chakravarthy towards Legal Openion Ec.Search report For AGIE Department fome Loan for Flat No:-C - 311 Major P.Mallikarjuna Reddy	2,000.00		22,800.00 Cr
16 Mar, 2009	SBR A16032009 1	Being cheque Received C - 311 Major P.Mallikarjuna Reddy gupta Vide R.No:-1519		1,50,000.00	1,72,800.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 311 Major P.	18,19,000.00		16,46,200.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mallikarjuna Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.			
		Total/Closing Balance	18,21,200.00	1,75,000.00	16,46,200.00 Dr
		Opening Balance			0.00 Cr
C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi					
21 Apr, 2008	SBR A21042008 2	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment of C - 312		6,00,000.00	6,00,000.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	686.00		5,99,314.00 Cr
19 Aug, 2008	SBR A19082008 6	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment		3,86,000.00	9,85,314.00 Cr
31 Oct, 2008	JV 31102008 9	Being amount debited to Customer C312 Mrs S. Seetha & credited to Service tax towards estimated service tax for the month of August 2008.	15,875.00		9,69,439.00 Cr
28 Nov, 2008	SBR A28112008 1	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards part payment Rt.No: 1453		3,86,000.00	13,55,439.00 Cr
27 Jan, 2009	SBR A27012009 2	Being cheque Received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R.No:-1486		3,87,000.00	17,42,439.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 312 Mrs. S. seetha	17,59,000.00		16,561.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.			
31 Mar, 2009	JV 31032009 48	Being amount debited to customer C-312 Mrs S. Seetha & credited to Service tax towards estimated provision on service tax.	15,903.00		32,464.00 Dr
		Total/Closing Balance	17,91,464.00	17,59,000.00	32,464.00 Dr
		Opening Balance			343.00 Dr
08 May, 2008	SBR A08052008 1	Being cheque received from C - 315 B. Nagabhusanam towards part payment		47,000.00	46,657.00 Cr
	SBR A08052008 2	Being cheque received from C - 315 B. Nagabhusanam towards part payment		2,50,000.00	2,96,657.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	12,236.00		2,84,421.00 Cr
24 Sep, 2008	SBR A24092008 1	Being cheque received from C - 315 B. Nagabhusanam towards part payment		1,30,000.00	4,14,421.00 Cr
	SBR A24092008 2	Being cheque received from C - 315 B. Nagabhusanam towards part payment		1,67,000.00	5,81,421.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to Customer C315 Mr. B. Nagabhusanam & credited to Service tax towards estimated service tax for the month of September 2008.	11,718.00		5,69,703.00 Cr
23 Feb, 2009	SBR A23022009 4	Being cheque REceived From C - 315 Mr.B.Nagabhusanam Vide R.NO:-1505		2,97,000.00	8,66,703.00 Cr
14 Mar, 2009	SCR C14032009 1	Being cash received		1,60,000.00	10,26,703.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	from C- 315 Mr. B. Nagabhusanam Vide Receipt No.1524 Being amount debited to C - 315 B. Nagabushanam & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	11,88,000.00		1,61,297.00 Dr
		Total/Closing Balance	12,11,954.00	10,51,000.00	1,61,297.00 Dr
		Opening Balance			13,91,303.00 Dr
29 Sep, 2008	MBP A29092008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 316	8,650.00		13,99,953.00 Dr
	MBP A29092008 2	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 316	13,210.00		14,13,163.00 Dr
30 Sep, 2008	SCP C30092008 2	Being cash paid towards Purchase of stamp papers for C - 316	110.00		14,13,273.00 Dr
14 Nov, 2008	SBR A14112008 3	Mr.Rajesh.V.Mallan Being cheque received from C - 316		5,37,500.00	8,75,773.00 Dr
		Mr.Rajesh.V.Mallan towards part payment Rt. no: 1443			
29 Nov, 2008	JV 29112008 4	Being amount credited to Prabhakar reddy petty cash account and debited to C-316	79,085.00		9,54,858.00 Dr
		Mr.Rajesh V Mallan towards Reg.expenses account received from prabhakar reddy.			
	SCP C29112008 4	Being cash paid to SRO/Vallabhanagar towards Reg.Doc.Exp for flat no: C - 316 Mr. Rajesh . V. Mallan	2,000.00		9,56,858.00 Dr
	SCP C29112008 5	Being cash paid to SRO/Vallabhanagar towards Reg. Misc Exp for Flat no: C - 316 Mr. Rajesh.V.Mallan	2,000.00		9,58,858.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 6	Being cash paid to E.C/SRO/Vallabhanagar towards E.C. Exp for Flat no: C - 316 Mr. Rajesh.V.Mallan	200.00		9,59,058.00 Dr
	SCP C29112008 7	Being cash paid to SRO/Moosapet/D.R. Office towards Reg. Validation of SPA infavour of Mr. Rajesh.V.Mallan - Franking Affidavit Validation	1,500.00		9,60,558.00 Dr
29 Jan, 2009	SBR A29012009 8	Being cheque received from C - 316 Mr.Rajesh.V.Mallan Vide R.No:-1482		1,95,000.00	7,65,558.00 Dr
		Total/Closing Balance	1,06,755.00	7,32,500.00	7,65,558.00 Dr
		Opening Balance			21,92,200.00 Dr
12 Apr, 2008	MBP A12042008 1	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C 317	10,810.00		22,03,010.00 Dr
	MBP A12042008 1	Being cheque issued to CTO/Malkajiri towards Vat for Flat no: C 317	19,860.00		22,22,870.00 Dr
07 May, 2008	SBR A07052008 2	Being cheque received from C - 317 Miss. Ritu Chawla towards part payment		15,60,000.00	6,62,870.00 Dr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-317 Miss Ritu Chawala	1,01,935.00		7,64,805.00 Dr
	SCP C08052008 8	Being cash paid towards documentation expenses for the flat no. C-317	2,000.00		7,66,805.00 Dr
	SCP C08052008 9	Being cash paid towards misllaneous expenses for the flat no. C-509	2,000.00		7,68,805.00 Dr
	SCP C08052008 10	Being cash paid towards ec expenses for the flat no. C-317	200.00		7,69,005.00 Dr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the	23,360.00		7,92,365.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer for the period 01.04.08 to 30.06.2008 Total/Closing Balance	1,60,165.00	15,60,000.00	7,92,365.00 Dr
		Opening Balance			12,01,000.00 Dr
02 Apr, 2008	MBP A02042008 1	Being cheque issued to CTO / Malkajgiri towards Vat for Flat no: C- 319	8,090.00		12,09,090.00 Dr
	SBR A02042008 1	Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment of C - 319		8,00,000.00	4,09,090.00 Dr
	MBP A02042008 1	Being cheque issued to CTO / Malkajgiri towards Vat for Flat no: C- 319	13,770.00		4,22,860.00 Dr
16 Apr, 2008	SBR A16042008 4	Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment of 3rd installment		1,58,500.00	2,64,360.00 Dr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-319 Mr.Chandan Ghosh	75,445.00		3,39,805.00 Dr
	SCP C08052008 26	Being cash paid towards documentation expenses for the flat no. C-319	2,000.00		3,41,805.00 Dr
	SCP C08052008 27	Being cash paid towards miscellaneous expenses for the flat no. C-319	2,000.00		3,43,805.00 Dr
	SCP C08052008 28	Being cash paid towards ec expenses for the flat no. C-319	200.00		3,44,005.00 Dr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	14,529.00		3,58,534.00 Dr
13 Sep, 2008	SBR A13092008 2	Being cheque received from C - 319 Mr. Chandan Ghosh towards part payment		6,00,000.00	2,41,466.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to	20,840.00		2,20,626.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	Customer C319 Mr. Chandan Ghosh & credited to Service tax towards estimated service tax for the month of September 2008. Being amount debited to C - 319 Mr. Chandan Ghosh & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	2,85,000.00		64,374.00 Dr
		Total/Closing Balance	4,21,874.00	15,58,500.00	64,374.00 Dr
		Opening Balance			31,045.00 Cr
02 Jun, 2008	SBR A02062008 1	Being cheque recieved from C - 320 Mr.Alok Sawhney towards part payment		3,31,000.00	3,62,045.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	14,667.00		3,47,378.00 Cr
29 Sep, 2008	SBR A29092008 1	Being cheque received from C - 320 Mr.Alok Sawhney towards part payment		3,01,000.00	6,48,378.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to Customer C320 Mr. Alok Sawhney & credited to Service tax towards estimated service tax for the month of September 2008.	11,718.00		6,36,660.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 320 Alok Sawhney & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	9,03,000.00		2,66,340.00 Dr
		Total/Closing Balance	9,29,385.00	6,32,000.00	2,66,340.00 Dr
		Opening Balance			44,363.00 Cr
02 Jun, 2008	SBR A02062008 3	Being cheque recieved		4,79,000.00	5,23,363.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	JV 09072008 5	from C - 324 Jitender Sharma towards part payment Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	20,765.00		5,02,598.00 Cr
29 Sep, 2008	SBR A29092008 2	Being cheque received from C - 324 Jitender Sharma towards part payment		3,59,000.00	8,61,598.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to Customer C324 Mr. Jitender Sharma & credited to Service tax towards estimated service tax for the month of September 2008.	13,827.00		8,47,771.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 324 Mr. Jitender Sharma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	11,97,000.00		3,49,229.00 Dr
C - 326 Ramsuraj Singh		Total/Closing Balance	12,31,592.00	8,38,000.00	3,49,229.00 Dr
		Opening Balance			3,81,367.00 Dr
C - 327 Mr. Pratyush Khare		Total/Closing Balance			3,81,367.00 Dr
		Opening Balance			1,01,876.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 327 Mr. Pratyush Khare & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	2,19,098.00		1,17,222.00 Dr
C - 329 Shalini Manish Jain		Total/Closing Balance	2,19,098.00		1,17,222.00 Dr
		Opening Balance			41,572.00 Cr
02 Jun, 2008	SBR A02062008 2	Being cheque recieved from C - 329 Shalini Manish Jain towards part payment		4,79,000.00	5,20,572.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid	19,735.00		5,00,837.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	SBR A29092008 3	onbehalf of the customer for the period 01.04.08 to 30.06.2008 Being cheque received from C - 329 Shalini Manish Jain towards part payment		3,59,000.00	8,59,837.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount debited to Customer C329 Mrs Shalini Manish Jain & credited to Service tax towards estimated service tax for the month of September 2008.	13,872.00		8,45,965.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 329 Mrs Shailini Manish Jain & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	11,97,000.00		3,51,035.00 Dr
		Total/Closing Balance	12,30,607.00	8,38,000.00	3,51,035.00 Dr
		Opening Balance			0.00 Cr
C - 401 AVM Devender Nath Ganesh					
04 Mar, 2009	SBR A04032009 1	Being Cheque REceived From C - 401 AVM Devender Nath Ganesh towards Booking Amount Vide R.No:-1515		25,000.00	25,000.00 Cr
16 Mar, 2009	SBR A16032009 2	Being cheque received from C - 401 AVM Devender Nath Ganesh Vide R.No:-1525		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 401 AVM Devendranath & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
C - 402			Opening Balance			0.00 Cr
Mr.N.Ramadas&Mrs.Alamelu Ramdas						
06 Jun, 2008	SBR A06062008	3	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards Booking amount		25,000.00	25,000.00 Cr
20 Jun, 2008	SBR A20062008	2	Being amount received towards 1 st installment for the flat no C-402		2,00,000.00	2,25,000.00 Cr
03 Jul, 2008	SCP C03072008	2	Being cash paid on behalf of customer towards SBI Legal Opinion for C-402. (Mr.Chakravaarthy)	2,000.00		2,23,000.00 Cr
09 Jul, 2008	SCP C09072008	4	Being cash paid to SBI Valuvar, S. Sudhakar towards valuation for Flat no: C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas SBI Bank (RACPC)	2,000.00		2,21,000.00 Cr
28 Jul, 2008	SBR A28072008	2	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment		1,40,000.00	3,61,000.00 Cr
25 Aug, 2008	MBP A25082008	4	Being cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 402	8,650.00		3,52,350.00 Cr
	MBP A25082008	4	Being cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 402	15,670.00		3,36,680.00 Cr
28 Aug, 2008	SBR A28082008	1	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment		1,74,825.00	5,11,505.00 Cr
05 Sep, 2008	SBR A05092008	1	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment		9,57,000.00	14,68,505.00 Cr
15 Sep, 2008	SBR A15092008	3	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas towards part payment		2,83,000.00	17,51,505.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2008	JV 21092008 1	Ramdas towards part payment Being amount debited to C-402Mr.Alameluramdas	81,545.00		16,69,960.00 Cr
	SCP C21092008 5	towards Registration expenses Being cash paid towards Documentation expenses while Registration for the flat No. C-402	2,000.00		16,67,960.00 Cr
	SCP C21092008 6	Being cash paid towards Misllaneous expenses while Registration for the flat No. C-402	2,000.00		16,65,960.00 Cr
	SCP C21092008 7	Being cash paid towards EC expenses for the flat No. C-402	200.00		16,65,760.00 Cr
29 Oct, 2008	SBR A29102008 2	Being cheque received from C - 402 Mr.N.Ramadas&Mrs.Ala		3,10,000.00	19,75,760.00 Cr
31 Oct, 2008	JV 31102008 10	Ramdas towards part payment Rt. No: 1432 Being amount debited to Customer C402 Mrs Alamelu Ramdas & credited to Service tax towards estimated service tax for the month of September 2008.	32,991.00		19,42,769.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 402 Mrs. Alamelu Ramdas & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,15,000.00		27,769.00 Cr
	JV 31032009 47	Being amount debited to customer C-402 Mrs. Alamelu Ramdas & credited to Service tax towards estimated provision on service tax.	12,772.00		14,997.00 Cr
		Total/Closing Balance	20,74,828.00	20,89,825.00	14,997.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 403 Mr. Amit Gupta		Opening Balance			16,655.00 Cr
		Total/Closing Balance			16,655.00 Cr
C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera		Opening Balance			18,75,000.00 Dr
29 May, 2008	MBP A29052008 1	C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera	18,300.00		18,93,300.00 Dr
	MBP A29052008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera	11,210.00		19,04,510.00 Dr
09 Jun, 2008	SBR A09062008 2	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera towards part payment		21,00,000.00	1,95,490.00 Cr
26 Jun, 2008	JV 26062008 1	Being amount debited to C-405 A.Durga Rani towards Registration expenses	1,03,375.00		92,115.00 Cr
	SCP C26062008 9	Being cash paid towards documentation expenses for the flat no. C-405	2,000.00		90,115.00 Cr
	SCP C26062008 10	Being cash paid towards Misllaneous expenses for the flat no. C-405	2,000.00		88,115.00 Cr
	SCP C26062008 11	Being cash paid towards EC expenses for the flat no. C-405	200.00		87,915.00 Cr
09 Jul, 2008	JV 09072008 5	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	53,268.00		34,647.00 Cr
		Total/Closing Balance	1,90,353.00	21,00,000.00	34,647.00 Cr
C - 406 Mrs. Padmini Arun		Opening Balance			0.00 Cr
12 Jan, 2009	SBR A12012009 2	Being cheque received from C - 406 Mrs.Padmini Arun Vide R.No:-1087		25,000.00	25,000.00 Cr
28 Jan, 2009	SBR A28012009 1	Being cheque Received From C - 406 Mrs.Padmini Arun Vide R.No:-1088		2,00,000.00	2,25,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SBR A11032009 1	Being Cheque RECEIVED From C - 406 Mrs.Padmini Arun Vide R.NO:-1517		8,00,000.00	10,25,000.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 406 Mrs. Padmini Arun & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09. Total/Closing Balance	10,25,000.00		0.00 Cr
	C - 407 Captain DV.Prasad	Opening Balance			0.00 Cr
06 Feb, 2009	SBR A06022009 1	Being cheque received from C - 407 Captain DV.Prasad Vide R.No:-1498		25,000.00	25,000.00 Cr
09 Feb, 2009	SCP C09022009 2	Being cash paid towards courier charges to Mr.D.V,Prasad C-407 who is in Kuwait	950.00		24,050.00 Cr
17 Feb, 2009	SBR A17022009 1	Being Cheque RECEIVED from C - 407 Captain DV.Prasad Vide R.NO:-1504		2,00,000.00	2,24,050.00 Cr
21 Feb, 2009	SCP C21022009 4	Being cash paid to D.Raj Kumar towards Curier charges for Flat No C-407	800.00		2,23,250.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 407 Captan D.V. Prasad & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09. Total/Closing Balance	2,25,000.00		1,750.00 Dr
	C - 408 Sabyasachi Ray	Opening Balance			1,750.00 Dr
09 Apr, 2008	MBP A09042008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 408	8,090.00		14,29,090.00 Dr
	MBP A09042008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Flat No: C - 408	16,850.00		14,45,940.00 Dr
15 Apr, 2008	SBR A15042008 1	Being cheque received		14,72,000.00	26,060.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from C - 408			
08 May, 2008	JV 08052008 1	Sabyasachi Ray towards 2nd, 3rd & part payment of 4th installment Being amount debited towards Registration expenses for the flat no. C-408 Sabyasachi Ray	78,525.00		52,465.00 Dr
	SCP C08052008 20	Being cash paid towards documentation expenses for the flat no. C-408	2,000.00		54,465.00 Dr
	SCP C08052008 21	Being cash paid towards misllaneous expenses for the flat no. C-408	2,000.00		56,465.00 Dr
	SCP C08052008 22	Being cash paid towards ec expenses for the flat no. C-408	200.00		56,665.00 Dr
19 May, 2008	SBR A19052008 1	Being cheque received from C - 408		3,18,000.00	2,61,335.00 Cr
21 May, 2008	SBR A21052008 1	Sabyasachi Ray towards part payment Being cheque received from C - 408		1,26,000.00	3,87,335.00 Cr
09 Jul, 2008	JV 09072008 5	Sabyasachi Ray towards part payment Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	50,443.00		3,36,892.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 408 Mr. Sabyasachi Ray & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	3,18,000.00		18,892.00 Cr
		Total/Closing Balance	4,76,108.00	19,16,000.00	18,892.00 Cr
		C - 410 Mr. Narinder Mohal			43.00 Dr
		Total/Closing Balance			43.00 Dr
		C - 411 Mr.Abhinav Sodhani			5,022.00 Dr
05 Apr, 2008	SBR A05042008 1	Opening Balance Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment		15,000.00	9,978.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBR A05042008	2	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment		40,000.00	49,978.00 Cr
	SBR A05042008	3	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment		45,000.00	94,978.00 Cr
10 Apr, 2008	SBR A10042008	3	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment		75,000.00	1,69,978.00 Cr
16 Apr, 2008	SBR A16042008	6	Being TPT (Third Party Transfer) received from C - 411 Mr.Abhinav Sodhani towards part payment		18,571.00	1,88,549.00 Cr
04 Jul, 2008	SBR A04072008	1	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment		49,500.00	2,38,049.00 Cr
	SBR A04072008	2	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment		49,500.00	2,87,549.00 Cr
05 Jul, 2008	SBR A05072008	1	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment		49,500.00	3,37,049.00 Cr
	SBR A05072008	2	Being Wire Tranfer of C - 411 Mr.Abhinav Sodhani towards part payment		25,000.00	3,62,049.00 Cr
09 Jul, 2008	JV 09072008	5	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	9,005.00		3,53,044.00 Cr
11 Jul, 2008	SBR A11072008	1	Being amount received from Abinav sodhani towards installment for the flat No. C-411		20,071.00	3,73,115.00 Cr
10 Oct, 2008	SBR A10102008	1	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment vide rect		65,000.00	4,38,115.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Oct, 2008	SBR A10102008	2	no.1424 Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment vide rect no. 1425		65,000.00	5,03,115.00 Cr
	SBR A10102008	3	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment.Receipt No.s 1426&1438 (63000+571)		63,571.00	5,66,686.00 Cr
31 Oct, 2008	JV 31102008	8	Being amount debited to Customer C411 Mr. Abinav Sodhani & credited to Service tax towards estimated service tax for the month of July 2008.	7,397.00		5,59,289.00 Cr
24 Jan, 2009	SBR A24012009	1	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1491		51,000.00	6,10,289.00 Cr
26 Jan, 2009	SBR A26012009	1	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1493		51,000.00	6,61,289.00 Cr
28 Jan, 2009	SBR A28012009	2	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1494		50,000.00	7,11,289.00 Cr
29 Jan, 2009	SBR A29012009	7	Being Amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1495		25,000.00	7,36,289.00 Cr
31 Jan, 2009	SBR A31012009	2	Being amount Received From C - 411 Mr.Abhinav Sodhani Vide R.No:-1496		16,571.00	7,52,860.00 Cr
31 Mar, 2009	JV 31032009	33	Being amount debited to C - 411 Mr. Abhinav Sodhani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	7,74,284.00		21,424.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	47	Being amount debited to customer C-411 Mr. Abinav Sodhani & credited to Service tax towards estimated provision on service tax.	7,975.00		29,399.00 Dr
				Total/Closing Balance	7,98,661.00	7,74,284.00	29,399.00 Dr
				Opening Balance			0.00 Cr
C - 412 Mr. Vijaya Kumar							
21 Apr, 2008	SBR	A21042008	1	Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment of C - 412		6,00,000.00	6,00,000.00 Cr
09 Jul, 2008	JV	09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	686.00		5,99,314.00 Cr
19 Aug, 2008	SBR	A19082008	5	Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment		3,86,000.00	9,85,314.00 Cr
25 Oct, 2008	SBR	A25102008	1	Being cheque received from C - 412 Mr. Vijaya Kumar towards part payment Rt.No: 1436 (Wire Transfer from HDFC Nagpur)		3,86,000.00	13,71,314.00 Cr
31 Oct, 2008	JV	31102008	9	Being amount debited to Customer C412 Mr. Vijaya Kumar & credited to Service tax towards estimated service tax for the month of August 2008.	15,875.00		13,55,439.00 Cr
27 Jan, 2009	SBR	A27012009	1	Being cheque Received from C - 412 Mr. Vijaya Kumar Vide R.No:-1485		3,87,000.00	17,42,439.00 Cr
31 Mar, 2009	JV	31032009	33	Being amount debited to C - 412 Mr. Vijaya Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	17,59,000.00		16,561.00 Dr
	JV	31032009	47	Being amount debited to	15,903.00		32,464.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer C-412 Mr. Vijaya Kumar & credited to Service tax towards estimated provision on service tax.			
		Total/Closing Balance	17,91,464.00	17,59,000.00	32,464.00 Dr
		Opening Balance			0.00 Cr
C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik					
15 May, 2008	SBR A15052008 2	Being cheque received from Mr.Kaushik Jena & Mrs Smaranika Patnaik towards Booking amt		25,000.00	25,000.00 Cr
03 Jun, 2008	SBR A03062008 2	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment		2,00,000.00	2,25,000.00 Cr
09 Jul, 2008	SBR A09072008 2	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment		1,49,000.00	3,74,000.00 Cr
10 Jul, 2008	SBP A10072008 4	Being cheue bounced due to insuffcient funds.	1,49,000.00		2,25,000.00 Cr
06 Aug, 2008	SBR A06082008 1	Being E.Transfer of C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Received towards part payment		1,00,000.00	3,25,000.00 Cr
12 Aug, 2008	SBR A12082008 1	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment		49,000.00	3,74,000.00 Cr
01 Sep, 2008	MBP A01092008 1	Being cheque issued to CTO/ Malkagiri towards VAT for flat no: C -415	8,650.00		3,65,350.00 Cr
	MBP A01092008 1	Being cheque issued to CTO/ Malkagiri towards VAT for flat no: C -415	16,290.00		3,49,060.00 Cr
25 Sep, 2008	SBR A25092008 1	Being cheque received from C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik towards part payment		3,80,000.00	7,29,060.00 Cr
	SBR A25092008 2	Being cheque received from C - 415 Mr.Kaushik		1,78,620.00	9,07,680.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 7	Jena & Mrs Smaranika Patnaik towards part payment Being debited to C.415 Mr.kaushik kena & credited to Prabhakar reddy on a/c towards Registration expenses a/c received	82,165.00		8,25,515.00 Cr
	JV 31102008 10	Being amount debited to Customer C415 Mr. Kaushik Jena & credited to Service tax towards estimated service tax for the month of September 2008.	1,758.00		8,23,757.00 Cr
	SCP C31102008 3	Being cash paid towards Documentation expenses while registration	2,000.00		8,21,757.00 Cr
	SCP C31102008 4	Being cash paid towards Misllaneous expenses while registration	2,000.00		8,19,757.00 Cr
	SCP C31102008 5	Being cash paid towards EC expenses while registration	200.00		8,19,557.00 Cr
	SCP C31102008 6	Being cash paid towards ICICI Legal cheque disbursement at SRO VALLABNAGAR	500.00		8,19,057.00 Cr
25 Mar, 2009	SBR A25032009 1	Being cheqeu Received From C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Vide R.No:-1530		4,50,000.00	12,69,057.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 415 Mr. Kaushik Jena & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,64,000.00		6,94,943.00 Dr
C - 416 Mr Srinivas Oruganti			22,26,563.00	15,31,620.00	6,94,943.00 Dr
					31,117.00 Cr
					31,117.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 417 Ajit Nott		Opening Balance			0.00 Cr
24 Apr, 2008	MBP A24042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 417 Ajit Nott	20,280.00		20,280.00 Dr
	MBP A24042008 3	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 417 Ajit Nott	10,810.00		31,090.00 Dr
14 May, 2008	SBR A14052008 1	Being cheque received from C - 417 Ajit Nott towards part payment		2,00,000.00	1,68,910.00 Cr
	SBR A14052008 2	Being cheque received from C - 417 Ajit Nott towards part payment		13,85,000.00	15,53,910.00 Cr
14 Jun, 2008	SBR A14062008 1	Being cheque received from C - 417 Ajit Nott towards part payment		3,96,000.00	19,49,910.00 Cr
03 Jul, 2008	MBR A03072008 1	Being Pay order cancelled which taken for Vat towards C-417 Mr.Ajit nott		10,810.00	19,60,720.00 Cr
	MBR A03072008 1	Being Pay order cancelled which taken for Vat towards C-417 Mr.Ajit nott		20,280.00	19,81,000.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	56,357.00		19,24,643.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 417 Mr. Ajit Nott & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,81,000.00		56,357.00 Dr
		Total/Closing Balance	20,68,447.00	20,12,090.00	56,357.00 Dr
C - 418 Mr.Gurumukh Motiani		Opening Balance			0.00 Cr
21 May, 2008	SBR A21052008 3	Being cheque received from C - 418 Mr.Gurumukh Motiani towards part payment		8,00,000.00	8,00,000.00 Cr
28 May, 2008	SBP A28052008 2	Being cheque of Mr.Gurumukh Motiyani	8,00,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	SBR A23062008 1	C-418 bounced due to insufficient funds Being cheque represented which was bounced earlier. 2nd installment for the flat no. C-418 Receipt no.1300		8,00,000.00	8,00,000.00 Cr
21 Jul, 2008	SBR A21072008 2	Being cheque received from C - 418 Mr.Gurumukh Motiani towards part payment		5,73,250.00	13,73,250.00 Cr
22 Oct, 2008	SBR A22102008 1	Being Cheque received from C - 418 Mr.Gurumukh Motiani towards part payment Rt.No: 1435 (Through Transfer)		5,73,250.00	19,46,500.00 Cr
31 Oct, 2008	JV 31102008 8	Being amount debited to Customer C418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated service tax for the month of July 2008.	21,348.00		19,25,152.00 Cr
16 Feb, 2009	SBR A16022009 2	Being amount received from Mr.Gurumukh Motiani towards payment for the flat no.C418		5,73,250.00	24,98,402.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 418 Mr. Gurumukh Motiani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	25,19,750.00		21,348.00 Dr
	JV 31032009 47	Being amount debited to customer C-418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated provision on service tax.	23,618.00		44,966.00 Dr
		Total/Closing Balance	33,64,716.00	33,19,750.00	44,966.00 Dr
		Opening Balance			11,91,800.00 Dr
01 Aug, 2008	SBR A01082008 2	Being cheque received		6,00,000.00	5,91,800.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	SBR A01082008 3	from C - 423 MR.Ajay Mehta towards part payment Being cheque received from C - 423 MR.Ajay Mehta towards part payment		6,00,000.00	8,200.00 Cr
31 Oct, 2008	JV 31102008 9	Being amount debited to Customer C423 Mr. Ajay Mehta & credited to Service tax towards estimated service tax for the month of August 2008.	14,210.00		6,010.00 Dr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 423 Mr. Ajay Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Total/Closing Balance	15,67,200.00		15,73,210.00 Dr
		C - 425 V.V.S. Chaitanya Opening Balance	15,81,410.00	12,00,000.00	15,73,210.00 Dr 1,31,000.00 Dr
15 May, 2008	SBR A15052008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards Registration Charges		1,69,544.00	38,544.00 Cr
16 May, 2008	JV 16052008 4	Beiing amount debited to V.V.S.Chaitanya C-425 towards Registration Expenses .	77,295.00		38,751.00 Dr
	SCP C16052008 2	Being cash paid to SRO Vallabnagar towards Misllaneous expenses incurred while registration	2,000.00		40,751.00 Dr
	SCP C16052008 3	Being cash paid to SRO Vallabnagar towards documentation expenses incurred while registration	2,000.00		42,751.00 Dr
	SCP C16052008 4	Being cash paid to SRO Vallabnagar towards EC expenses incurred while registration	200.00		42,951.00 Dr
22 May, 2008	MBP A22052008 1	Being cheque issued to	15,620.00		58,571.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	MBP A22052008 1	CTO/Malkajgiri towards Vat for Flat no: C - 425 V.V.S. Chaitanya Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 425 V.V.S. Chaitanya	8,090.00		66,661.00 Dr
23 May, 2008	SBR A23052008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards part payment		13,40,000.00	12,73,339.00 Cr
24 May, 2008	MBR A24052008 1	Being pay orders cancelled which made for CTO/Malkajgiri		8,090.00	12,81,429.00 Cr
	MBR A24052008 1	Being pay orders cancelled which made for CTO/Malkajgiri		15,620.00	12,97,049.00 Cr
	MBP A24052008 6	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 425 Mrs.V.V.S.Chaitanya.	16,020.00		12,81,029.00 Cr
	MBP A24052008 6	Being cheque issued to CTO/Malkajgiri towards Vat for Flat no: C - 425 Mrs.V.V.S.Chaitanya.	7,690.00		12,73,339.00 Cr
26 Jun, 2008	SCP C26062008 1	Being cash paid towards EC expenses from 1958 to till date	1,800.00		12,71,539.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	33,798.00		12,37,741.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to C - 425 V.V.S. Chaitanya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,11,000.00		2,73,259.00 Dr
		Total/Closing Balance	16,75,513.00	15,33,254.00	2,73,259.00 Dr
		Opening Balance			14,95,100.00 Dr
16 Apr, 2008	SBR A16042008 2	Being cheque received from C - 426 Mr. Kamalakar Rao towards 3rd & 4th Installment		14,72,000.00	23,100.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Apr, 2008	SBR A29042008	3	Being cheque received from C - 426 Mr. Kamalakar Rao towards part payment of Flat no: C - 426		1,50,000.00	1,26,900.00 Cr
08 May, 2008	JV 08052008	1	Being amount debited towards Registration expenses for the flat no. C-426 Mr.Kakalakar Rao	78,450.00		48,450.00 Cr
	SCP C08052008	29	Being cash paid towards misllaneous expenses for the flat no. C-426	2,000.00		46,450.00 Cr
	SCP C08052008	30	Being cash paid towards documentation expenses for the flat no. C-426	2,000.00		44,450.00 Cr
	SCP C08052008	31	Being cash paid towards ec expenses for the flat no. C-426	200.00		44,250.00 Cr
09 Jul, 2008	JV 09072008	5	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	45,975.00		1,725.00 Dr
31 Mar, 2009	JV 31032009	33	Being amount debited to C - 426 Mr. Kamalakar Rao G & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	1,50,000.00		1,51,725.00 Dr
			Total/Closing Balance	2,78,625.00	16,22,000.00	1,51,725.00 Dr
			Opening Balance			11,585.00 Dr
28 Jun, 2008	SBR A28062008	1	Being cheque received from C - 427 V.Jyothsna Deepthi towards part payment		2,51,000.00	2,39,415.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	10,341.00		2,29,074.00 Cr
24 Oct, 2008	SBR A24102008	1	Being cheque received from C - 427 V.Jyothsna		2,51,000.00	4,80,074.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 34	Deepthi towards part payment Rt No: 1429 Being amount debited to C - 427 Smt. V Jyothsna Deepthi & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	7,53,000.00		2,72,926.00 Dr
	JV 31032009 47	Being amount debited to customer C-427 Smt. V. Hyothsna Deepthi & credited to Service tax towards estimated provision on service tax.	9,438.00		2,82,364.00 Dr
		Total/Closing Balance	7,72,779.00	5,02,000.00	2,82,364.00 Dr
		Opening Balance			0.00 Cr
31 May, 2008	SBR A31052008 1	Being cheque recieved from C - 428 Dr. T. Sreedhar towards booking amount		25,000.00	25,000.00 Cr
16 Jun, 2008	SBR A16062008 3	Being cheque received from C - 428 Dr. T. Sreedhar towards part payment		2,00,000.00	2,25,000.00 Cr
18 Jul, 2008	SCP C18072008 2	Being cash paid to SRO, Vallabanagar EC(1) towards EC Expenses for Flat no: C - 428 for SBI bank (RACPC)	200.00		2,24,800.00 Cr
21 Jul, 2008	SBR A21072008 1	Being cheque received from C - 428 Dr. T. Sreedhar towards part payment		2,85,000.00	5,09,800.00 Cr
22 Jul, 2008	SCP C22072008 1	Being cash paid to SBI Legal C.S. Chakravarthy towards legal opinion for flat no: C - 428 for SBI Bank (RACPC)	2,000.00		5,07,800.00 Cr
28 Jul, 2008	SCP C28072008 2	Being cash paid towards SBI Valuer for valuation report of flatno.C-428	2,000.00		5,05,800.00 Cr
18 Aug, 2008	SBR A18082008 1	Being cheque received from C - 428 Dr. T. Sreedhar towards part payment		7,00,000.00	12,05,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	9	Being amount debited to Customer C428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated service tax for the month of August 2008.	5,179.00		12,00,621.00 Cr
		SBR	A31102008	2	Being cheque received from C - 428 Dr. T. Sreedhar toward part payment Rt. 1440	2,00,000.00	14,00,621.00 Cr
12 Nov, 2008	MBP	A12112008	1	Being Cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 428	22,400.00		13,78,221.00 Cr
	MBP	A12112008	1	Being Cheque issued to CTO/Malkajgiri towards Vat for flat no: C - 428	11,600.00		13,66,621.00 Cr
18 Nov, 2008	SBR	A18112008	1	Being cheque issued to C - 428 Dr. T. Sreedhar towards part payment Rt. No: 1448		11,60,000.00	25,26,621.00 Cr
29 Nov, 2008	JV	29112008	4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 428 Dr. T. Sreedhar towards Reg.expenses account received from prabhakar reddy.	1,10,400.00		24,16,221.00 Cr
	SCP	C29112008	8	Being cash paid to SRO/Vallabhanagar towards Reg.Doc.Exp for flat no: C - 428 Dr.T. Sreedhar	2,000.00		24,14,221.00 Cr
	SCP	C29112008	9	Being cash paid to SRO/Vallabhanagar towards Reg Misc Exp for flat no: C - 428 Dr. T. Sreedhar	2,000.00		24,12,221.00 Cr
	SCP	C29112008	10	Being cash paid to SRO/E.C/Vallabhanagar towards E.C. Exp for Flat no: C - 428 Dr. T. Sreedhar	200.00		24,12,021.00 Cr
22 Dec, 2008	SBR	A22122008	1	Being amount received towards partpayment for the flat no. C-428 vide		2,48,108.00	26,60,129.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Dec, 2008	SBR A26122008	1	rect no. 1464 Being Cheque received from C - 428 Dr. T. Sreedhar Vide R.No:-1463		1,00,000.00	27,60,129.00 Cr
31 Mar, 2009	JV 31032009	34	Being amount debited to C - 428 Dr. Thuppal Sreedhar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	28,84,000.00		1,23,871.00 Dr
	JV 31032009	48	Being amount debited to customer C-428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated provision on service tax.	46,618.00		1,70,489.00 Dr
	JV 31032009	49	Being amount debited to C- 428 Dr. Thuppal Sreedhar & Credited to Service tax towards estimated service tax provision.	14,342.00		1,84,831.00 Dr
			Total/Closing Balance	31,02,939.00	29,18,108.00	1,84,831.00 Dr
			Opening Balance			6,00,000.00 Dr
02 Apr, 2008	SBR A02042008	3	Being cheque received from Sunaina Mullick towards payment for the flat no. C-507		6,00,000.00	0.00 Cr
09 Jul, 2008	JV 09072008	5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	686.00		686.00 Dr
30 Jul, 2008	SBR A30072008	4	Being cheque Received from C - 507 Sunaina Mullick towards part payment		4,84,000.00	4,83,314.00 Cr
31 Oct, 2008	JV 31102008	8	Being amount debited to Customer C507 Sunaina Mullick & credited to Service tax towards estimated service tax for the month of july 2008.	19,913.00		4,63,401.00 Cr
07 Feb, 2009	SBR A07022009	1	Being cheque received		2,42,000.00	7,05,401.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards payment for the flat no C-507 vide receipt no. 1500			
31 Mar, 2009	JV	31032009	34	Being amount debited to C - 507 Sunaina Mulick Sreedhar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	9,68,000.00		2,62,599.00 Dr
				Total/Closing Balance	9,88,599.00	13,26,000.00	2,62,599.00 Dr
				Opening Balance			15,34,510.00 Dr
09 Apr, 2008	SBR	A09042008	1	Being cheque received from C - 509 Mr. Rajeev Bisht towards part payment of C - 509		1,16,431.00	14,18,079.00 Dr
11 Apr, 2008	SBR	A11042008	1	Being cheque received from C - 509 Mr. Rajeev Bisht towards 3rd Installment , 4th Installment and part payment of 5th Installment		19,77,250.00	5,59,171.00 Cr
08 May, 2008	JV	08052008	1	Being amount debited towards Registration expenses for the flat no. C-509 Mr. Rajeev Bisht	1,03,375.00		4,55,796.00 Cr
	SCP	C08052008	5	Being cash paid towards documentation expenses for the flat no. C-509	2,000.00		4,53,796.00 Cr
	SCP	C08052008	6	Being cash paid towards Misllaneous expenses for the flat no.C-509	2,000.00		4,51,796.00 Cr
	SCP	C08052008	7	Being cash paid towards ec expenses for the flat no. C-509	200.00		4,51,596.00 Cr
09 Jul, 2008	JV	09072008	5	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	58,326.00		3,93,270.00 Cr
31 Mar, 2009	JV	31032009	34	Being amount debited to	3,76,000.00		17,270.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C - 509 mr. Rajeev Bisht & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Total/Closing Balance	5,41,901.00	20,93,681.00	17,270.00 Cr
		Opening Balance			0.00 Cr
17 Jan, 2009	SBR A17012009 1	Being cheque received from C - 518 Mr.LT.Col.Premal T.D towards Booking Amount Vide R.No:-1477		25,000.00	25,000.00 Cr
02 Feb, 2009	SBR A02022009 1	Being ChequeReceived C - 518 Mr.LT.Col.Premal T.D Vide R.No:1490		2,00,000.00	2,25,000.00 Cr
03 Mar, 2009	SCP C03032009 3	Being cash paid to C - 518 Mr.LT.Col.Premal T.D towards EC Expences for Loan Before Registration	200.00		2,24,800.00 Cr
	SCP C03032009 13	Being cash paid to AGIF Leagal Chakravarthy towards EC Expences for Home Loan Flat No:-C - 518 Mr.LT.Col.Premal T.D	2,000.00		2,22,800.00 Cr
14 Mar, 2009	SBR A14032009 1	Being cheque Received C - 518 Mr.LT.Col.Premal T.D das gupta Vide R.No:-1522		2,27,500.00	4,50,300.00 Cr
	SBR A14032009 2	Being cheque Received C - 518 Mr.LT.Col.Premal T.D das gupta Vide R.No:-1523		30,000.00	4,80,300.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to C - 518 Lt Col Premlal TDS & credited to Instalments receivable 08-09 towards Instalment declared as	20,95,500.00		16,15,200.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		per aggrement for the year 08-09.			
		Total/Closing Balance	20,97,700.00	4,82,500.00	16,15,200.00 Dr
		Opening Balance			1,31,000.00 Dr
C - 519 Mr. Rishi Khurana & Mrs. Lata Singh					
24 Apr, 2008	MBP A24042008 1	Being cheque issued to CTO/Malkajigiri towards Vat for Flat No: C - 519 Mr Rishi Khurana	15,620.00		1,46,620.00 Dr
	MBP A24042008 1	Being cheque issued to CTO/Malkajigiri towards Vat for Flat No: C - 519 Mr Rishi Khurana	8,090.00		1,54,710.00 Dr
07 May, 2008	SBR A07052008 1	Being cheque received from C - 519 Mr. Rishi Khurana & Mrs. Lata Singh towards part payment		15,10,000.00	13,55,290.00 Cr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-519 Mr.Rishi Khurana	77,295.00		12,77,995.00 Cr
	SCP C08052008 11	Being cash paid towards documentation expenses for the flat no. C-519 Mr.Rishi Khurana	2,000.00		12,75,995.00 Cr
	SCP C08052008 12	Being cash paid towards misllaneous expenses for the flat no. C-519	2,000.00		12,73,995.00 Cr
	SCP C08052008 13	Being cash paid towards ec expenses for the flat no. C-519	200.00		12,73,795.00 Cr
01 Jul, 2008	SBR A01072008 3	Being Cheque received from C - 519 Mr. Rishi Khurana & Mrs. Lata Singh towards part payment		3,02,000.00	15,75,795.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	33,817.00		15,41,978.00 Cr
31 Oct, 2008	JV 31102008 8	Being amount debited to Customer C519 Mr. Rishi Khurana & credited to Service tax towards estimated service tax for	11,049.00		15,30,929.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	34	the month of July 2008. Being amount debited to C - 519 Mr. Rishi Khurana & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	15,11,000.00		19,929.00 Cr
				Total/Closing Balance	16,61,071.00	18,12,000.00	19,929.00 Cr
				Opening Balance			27,286.02 Cr
08 Apr, 2008	SBR	A08042008	1	Being Wire transfer from C - 521 Kombara Maheendran towards Balance of 3rd Installment part payment of 4th Installment		4,74,526.78	5,01,812.80 Cr
11 Jun, 2008	SBR	A11062008	2	Being cheque received from C - 521 Kombara Maheendran towards part payment		4,76,672.00	9,78,484.80 Cr
09 Jul, 2008	JV	09072008	5	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	39,190.00		9,39,294.80 Cr
17 Oct, 2008	SBR	A17102008	2	Being wire tr received from C - 521 Kombara Maheendran towards part payment Rt No: 1428(Wire Transfer)		8,62,800.00	18,02,094.80 Cr
31 Mar, 2009	JV	31032009	34	Being amount debited to C - 521 Mr. Kombara Maheendran & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.	18,51,000.00		48,905.20 Dr
	JV	31032009	47	Being amount debited to customer C-521 Mr. Kombara Mahendran & credited to Service tax towards estimated	33,818.00		82,723.20 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision on service tax. Total/Closing Balance	19,24,008.00	18,13,998.78	82,723.20 Dr
		Opening Balance			2,129.17 Dr
09 Apr, 2008	SBR A09042008 5	Being Wire transfer from C - 522 Mrs. Sudha Chandran towards Balance of 2nd Installment & part ment t of 3rd Installment		5,07,567.75	5,05,438.58 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	16,906.00		4,88,532.58 Cr
15 Jul, 2008	SBR A15072008 2	Being wire tranfer amount received from C - 522 Mrs. Sudha Chandran towards part payment		5,05,358.88	9,93,891.46 Cr
31 Oct, 2008	JV 31102008 8	Being amount debited to Customer C522 Mrs. Sudha Chandran & credited to Service tax towards estimated service tax for the month of july 2008.	20,124.00		9,73,767.46 Cr
	SBR A31102008 3	Being cheque received from C - 522 Mrs. Sudha Chandran towards part payment Rt. no: 1437		4,57,673.00	14,31,440.46 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to C - 522 Mrs. Sudha Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,38,000.00		1,06,559.54 Dr
	JV 31032009 47	Being amount debited to customer C-522 Mrs. Sudha Chandran & credited to Service tax towards estimated provision on service tax.	18,856.00		1,25,415.54 Dr
		Total/Closing Balance	15,93,886.00	14,70,599.63	1,25,415.54 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 523 Mrs. Ch. Shanti Kumar		Opening Balance			667.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to C - 523 Mrs. Ch. Shanti Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	6,63,000.00		6,62,333.00 Dr
		Total/Closing Balance	6,63,000.00		6,62,333.00 Dr
C - 524 MR.Ch.Rohini Kumar		Opening Balance			19,88,700.00 Dr
03 Apr, 2008	MBP A03042008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Falt no: C - 524	19,960.00		20,08,660.00 Dr
	MBP A03042008 1	Being cheque issued to CTO/Malkajgiri towards Vat for Falt no: C - 524	11,210.00		20,19,870.00 Dr
10 Apr, 2008	SBR A10042008 1	Being Cheque received from C - 524 MR.Ch.Rohini Kumar towards 3rd Installment part payment		2,22,840.00	17,97,030.00 Dr
	SBR A10042008 2	Being Cheque received from C - 524 MR.Ch.Rohini Kumar towards 3rd Installment part payment		14,500.00	17,82,530.00 Dr
15 Apr, 2008	SCP C15042008 4	Being cash paid to SBI Franking charges towards Franking charges for Flat no: C - 524 Ch. Rohini Kumar	14,800.00		17,97,330.00 Dr
16 Apr, 2008	SBR A16042008 3	Being cheque received from C - 524 MR.Ch.Rohini Kumar towards Balance of 3rd Installmeent , 4th Installment & 5th Part Payment		19,87,000.00	1,89,670.00 Cr
08 May, 2008	JV 08052008 1	Being amount debited towards Registration expenses for the flat no. C-524 Mr.Rohini Kumar	1,05,035.00		84,635.00 Cr
	SCP C08052008 23	Being cash paid towards documentation expenses for the flat no. C-524	2,000.00		82,635.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 24	Being cash paid towards miscellaneous expenses for the flat no. C-524	2,000.00		80,635.00 Cr
	SCP C08052008 25	Being cash paid towards ec expenses for the flat no. C-524	200.00		80,435.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	62,731.00		17,704.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to C - 524 Ch. Rohini Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	2,40,340.00		2,22,636.00 Dr
		Total/Closing Balance	4,58,276.00	22,24,340.00	2,22,636.00 Dr
		Opening Balance			0.00 Cr
22 Sep, 2008	SBR A22092008 1	Being cheque received from C - 201 T. Vasudeva Reddy towards Booking amt		25,000.00	25,000.00 Cr
08 Oct, 2008	SBR A08102008 1	Being cheque issued to C - 201 T. Vasudeva Reddy towards part payment		1,00,000.00	1,25,000.00 Cr
	SBR A08102008 2	Being cheque issued to C - 201 T. Vasudeva Reddy towards part payment		1,00,000.00	2,25,000.00 Cr
24 Dec, 2008	JV 24122008 11	Being amount credited to forefit account & debited to customer towards Cancellation charges.	25,000.00		2,00,000.00 Cr
29 Dec, 2008	SBP A29122008 2	Being cheque issued to C - 201 T. Vasudeva Reddy towards Cancelled the Flat No-201 by the customer paid 225000/- Charges Rs.25000/- towards Cancellation charges &	2,00,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Refunding Rs/-200000/-			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			25,000.00 Cr
Geetha Mukundan C - 208		Being cheque issued to	25,000.00		0.00 Cr
23 Apr, 2008	SBP A23042008 1	Dr. Geetha Mukundan towards Refund of Booking amt for the Flat no: C - 208			
		Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			25,000.00 Cr
Mr. Vishal Bagree C - 211		Being amount credited	25,000.00		0.00 Cr
03 Apr, 2008	JV 03042008 7	to Forefit account & debited to Mr. Vishal Bhagree towards cancellation of booking booking amount transferred to Forefit account.			
		Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			0.00 Cr
WgCdr. Sandeep Singh C - 301		Being cheque received		25,000.00	25,000.00 Cr
01 Jul, 2008	SBR A01072008 1	from C - 301 WgCdr. Sandeep Singh towards Booking amt			
14 Jul, 2008	SCP C14072008 4	Being cash paid to SRO, Vallabnagar towards EC Expenses for Department Lone Air Force for Flat No: C - 301 WgCdr. Sandeep Singh (Nill E.C)	200.00		24,800.00 Cr
15 Jul, 2008	SBR A15072008 1	Being cheque received from C - 301 WgCdr. Sandeep Singh towards part payment		2,00,000.00	2,24,800.00 Cr
18 Oct, 2008	SBP A18102008 41	Being cheque issued to C - 301 WgCdr. Sandeep Singh towards Refund of Booking amount & First installment 25000+200000= 2,25,000- 220 (EC Expenses) = 2,24,780/-	2,24,780.00		20.00 Cr
		Total/Closing Balance	2,24,980.00	2,25,000.00	20.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Prashanth Jain C-302			Opening Balance			25,000.00 Cr
05 Apr, 2008	SBP A05042008	7	Being cheque issued to Modi Ventures towards Canceled the Flat No: C - 302 of Mr. Prashanth Jain & the Booking amount Rs. 25000/- Cheque No: 995596 dt 05/04/08 Transferring to Modi & Modi Constructions	25,000.00		0.00 Cr
			Total/Closing Balance	25,000.00		0.00 Cr
Mr. Jas Preet Singh Saluja C-309			Opening Balance			18,75,000.00 Dr
31 Mar, 2009	JV 31032009	31	Being amount debited to Instalments receivable & credited to C - 309 Jas Preet Singh Salju towards earlier declared instalment now reversed flat is cancelled.		19,00,000.00	25,000.00 Cr
			Total/Closing Balance		19,00,000.00	25,000.00 Cr
Mr. Gurusamy Shanmugha Sundaram C - 325			Opening Balance			0.00 Cr
23 Jun, 2008	SBR A23062008	3	Being cheque received from C - 325 Mr. Gurusamy Shanmugha Sundaram towards Booking amount		25,000.00	25,000.00 Cr
25 Jul, 2008	SBR A25072008	1	Being cheque received towards 1 st installment for the flat no. C-325		2,00,000.00	2,25,000.00 Cr
21 Feb, 2009	SBP A21022009	50	Being cheque issued to C - 325 Mr. Gurusamy Shanmugha Sundaram towards Fefund Amount	2,00,000.00		25,000.00 Cr
26 Feb, 2009	JV 26022009	1	Being amount credited to Forefit account & Debited to customer towards Cancellation charges	25,000.00		0.00 Cr
			Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
Mr. Narayanan C-311			Opening Balance			17,75,000.00 Dr
31 Mar, 2009	JV 31032009	31	Being amount debited to Instalments receivable & credited to C - 311 Mr. Narayanan towards		18,00,000.00	25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		earlier declared instalment now reversed flat is cancelled.			
		Total/Closing Balance		18,00,000.00	25,000.00 Cr
		Opening Balance			25,000.00 Cr
06 Apr, 2008	JV 06042008 3	Being amount credited to Forefit account & debited to Mr. Abhishekh Diwan towards cancellation of booking amount transferred to Forefit account.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			0.00 Cr
20 Jun, 2008	SBR A20062008 3	Being amount received towards Booking amount for the flat no. B-501		50,000.00	50,000.00 Cr
08 Jan, 2009	SBP A08012009 8	Being cheque issued to B - 501 Mr.M.Arvinde Reddy towards refund of the amount paid for the Flat No:-B-501	50,000.00		0.00 Cr
		Total/Closing Balance	50,000.00	50,000.00	0.00 Cr
		Opening Balance			10,00,000.00 Dr
31 Mar, 2009	JV 31032009 31	Being amount debited to Instalments receivable & credited to C - 511 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.		10,25,000.00	25,000.00 Cr
		Total/Closing Balance		10,25,000.00	25,000.00 Cr
		Opening Balance			24,22,000.00 Dr
31 Mar, 2009	JV 31032009 31	Being amount debited to Instalments receivable & credited to C - 517 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.		24,47,000.00	25,000.00 Cr
		Total/Closing Balance		24,47,000.00	25,000.00 Cr
		Opening Balance			18,300.00 Cr
		Total/Closing Balance			18,300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Bhasker & others		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Audit Fees Payable		Opening Balance			30,236.00 Cr
19 Nov, 2008	SBP A19112008 3	Being cheque issued to Ajay Mehta towards Audit fees for Assessment year 2008-2009	30,236.00		0.00 Cr
31 Mar, 2009	JV 31032009 38	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 2008-09.		33,090.00	33,090.00 Cr
	JV 31032009 38	Being amount deducted towards TDS @ 10.3% on Rs.30000/-	3,408.00		29,682.00 Cr
		Total/Closing Balance	33,644.00	33,090.00	29,682.00 Cr
Bonus Payable		Opening Balance			1,00,167.00 Cr
22 Oct, 2008	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	11,092.00		89,075.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	2,377.00		86,698.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	1,253.00		85,445.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	6,198.00		79,247.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	3,857.00		75,390.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	5,372.00		70,018.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	4,959.00		65,059.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	2,755.00		62,304.00 Cr
	JV 22102008 3	Being amount debited to Bonus payable for the year 2007-2008	3,099.00		59,205.00 Cr
	JV 22102008 3	Being amount debited to	2,755.00		56,450.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2008	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	3,969.00		52,481.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	1,636.00		50,845.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	2,789.00		48,056.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	2,479.00		45,577.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	3,016.00		42,561.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	2,892.00		39,669.00 Cr
	JV	22102008	3	Bonus payable for the year 2007-2008 Being amount debited to	13,608.00		26,061.00 Cr
31 Mar, 2009	JV	31032009	35	Bonus payable for the year 2007-2008 Being amount Credited to Bonus & debited to bonus payable towards earlier year excess provision made now reversed.	26,061.00		0.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Prashant Saraf.		1,250.00	1,250.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of K. Purshottam Reddy.		6,812.00	8,062.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M.V. Ravi Kiran.		6,004.00	14,066.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Vijay raj.		5,240.00	19,306.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of K. Satish.		2,620.00	21,926.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of B. Venkata Prasad.		6,000.00	27,926.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Anjaiah.		4,323.00	32,249.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Nagamani.		5,500.00	37,749.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srinivas Rao.		5,500.00	43,249.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Srikanth.		5,240.00	48,489.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M.		5,013.00	53,502.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	Nagalaxmi. Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Ch. Venkatramana Reddy.		5,013.00	58,515.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Mahesh.		354.00	58,869.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Malla Reddy.		3,875.00	62,744.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of D. Kiran Kumar.		1,754.00	64,498.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Madhavi.		3,000.00	67,498.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Mahender.		2,875.00	70,373.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srilatha.		2,750.00	73,123.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision		911.00	74,034.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	for the year 08-09 of Muktar Ahmed. Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of V. Sai Dinesh.		2,500.00	76,534.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of I. Rama Krishna.		615.00	77,149.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Venkateshwar Rao.		2,375.00	79,524.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of D. Shiv Shankar.		2,250.00	81,774.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Hari Swaroop.		13,750.00	95,524.00 Cr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of T. Suryanarayana.		9,500.00	1,05,024.00 Cr
	JV	31032009	37	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Birukuri Anjaiah.		911.00	1,05,935.00 Cr
				Total/Closing Balance	1,00,167.00	1,05,935.00	1,05,935.00 Cr
				Opening Balance			24,477.00 Cr
17 Apr, 2008	SBP	A17042008	1	Being cheque issued to	25,477.00		1,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	35	AAO/ERO:312 towards Electricity expenses for the month of march - 08			
				Being amount debited to Sundry balances written off & credited to Electricity Bills payable towards Short provision made for earlier now reversed		1,000.00	0.00 Cr
	JV	31032009	74	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		11,114.00	11,114.00 Cr
	JV	31032009	74	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		3,189.00	14,303.00 Cr
ESI Payable				Total/Closing Balance	25,477.00	15,303.00	14,303.00 Cr
				Opening Balance			5,061.00 Cr
10 Apr, 2008	SBP	A10042008	1	Being cheque issued to Yourselves for ESI Contribution towards ESI contribution for the month of March - 08	5,061.00		0.00 Cr
31 Mar, 2009	JV	31032009	53	Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of March 2009.		3,303.00	3,303.00 Cr
	SBR	A31032009	2	Being cheque reversed`		5,089.00	8,392.00 Cr
	SBR	A31032009	3	Being cheque reversed`		4,994.00	13,386.00 Cr
	SBR	A31032009	4	Being cheque reversed`		5,061.00	18,447.00 Cr
	SBR	A31032009	5	Being cheque reversed`		5,032.00	23,479.00 Cr
	SBR	A31032009	8	Being cheque reversed`		4,601.00	28,080.00 Cr
	SBR	A31032009	9	Being cheque reversed`		4,570.00	32,650.00 Cr
	SBR	A31032009	10	Being cheque reversed`		4,093.00	36,743.00 Cr
	SBR	A31032009	11	Being cheque reversed`		4,071.00	40,814.00 Cr
				Total/Closing Balance	5,061.00	40,814.00	40,814.00 Cr
FBT Payable				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Professional Tax Payable				Opening Balance			1,255.00 Cr
10 Apr, 2008	SBP	A10042008	2	Being cheque issued to	1,255.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 52	The Professional Tax Officer, M.G. Road Circle Sec- Bad towards Professional Tax for the month of March - 08 Being amount debited to Salary payable & Credited to Professional Tax payable towards PT provision for the month of March 2009.		1,850.00	1,850.00 Cr
		Total/Closing Balance	1,255.00	1,850.00	1,850.00 Cr
		Opening Balance			12,029.00 Cr
10 Apr, 2008	SBP A10042008 3	Being cheque issued to Yourselves for Payorder in favour of the Regional Commissioner Providend Fund Hyd, A.P towards Professional Tax for the month of March - 08	12,867.00		838.00 Dr
31 Mar, 2009	JV 31032009 35	Being amount debited to Sundry balances written off & credited to PF Payable towards Short provision made for earlier now reversed		838.00	0.00 Cr
	JV 31032009 54	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009.		21,240.00	21,240.00 Cr
		Total/Closing Balance	12,867.00	22,078.00	21,240.00 Cr
		Opening Balance			1,54,340.00 Cr
05 Apr, 2008	JV 05042008 7	Being amount debited to Salaries payable towards A.Srujanbabu salary advance which recovered	4,000.00		1,50,340.00 Cr
	JV 05042008 7	Being amount debited to salaries payable towards K.Shirish kumar loan recovery from salary	1,000.00		1,49,340.00 Cr
	JV 05042008 7	Being amount debited to salaries payable towards	1,750.00		1,47,590.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	7	loan recovery from K.Venkata Nagaraju salary Being amount debited to salaries payable towards	1,000.00		1,46,590.00 Cr
	JV	05042008	7	loan recovery from K.Ganesh Goud salary Being amount debited to salaries payable towards	1,000.00		1,45,590.00 Cr
	JV	05042008	7	loan recovery from S.Nagamani salary Being amount debited to salaries payable towards	300.00		1,45,290.00 Cr
	JV	05042008	7	loan recovery from P.S.Shantaram salary Being amount debited to salaries payable towards	1,500.00		1,43,790.00 Cr
	JV	05042008	7	loan recovery from G.Jaikumar salary Being amount debited to salaries payable towards	300.00		1,43,490.00 Cr
	JV	05042008	7	loan recovery from B.Kishorekumar salary Being amount debited to salaries payable towards	1,000.00		1,42,490.00 Cr
	JV	05042008	7	loan recovery from M.Kavitha salary Being amount debited to salaries payable towards	500.00		1,41,990.00 Cr
	JV	05042008	7	loan recovery from M.Mahendar salary Being amount debited to salaries payable towards	500.00		1,41,490.00 Cr
	JV	05042008	7	loan recovery from Srilatha salary Being amount debited to salaries payable towards	500.00		1,40,990.00 Cr
	JV	05042008	7	loan recovery from Sadanandam salary Being amount debited to salaries payable towards	800.00		1,40,190.00 Cr
	JV	05042008	7	loan recovery from Vinop salary Being amount debited to salaries payable towards	800.00		1,39,390.00 Cr
				loan recovery from Samad salary			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	7	Being amount debited to salaries payable towards loan recovery from Anilkumar salary	500.00		1,38,890.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to Srujan Babu	15,254.00		1,23,636.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to S. Nagamani	6,495.00		1,17,141.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to G.Jaikumar	6,722.00		1,10,419.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to S.Madhavi	5,162.00		1,05,257.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to M.Mahendar	4,126.00		1,01,131.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to M.Srilatha	3,459.00		97,672.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to Vinop	3,685.00		93,987.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to Anilkumar	3,195.00		90,792.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to Shirish Kumar	14,169.00		76,623.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to P.S.Shantaram	6,931.00		69,692.00 Cr
	MBP	A05042008	5	Being cheque issued towards salaries for the month of March - 08 to	7,466.00		62,226.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP A05042008 5	M.Malla Reddy Being cheque issued towards salaries for the month of March - 08 to M.Kavitha	3,410.00		58,816.00 Cr
	MBP A05042008 5	Being cheque issued towards salaries for the month of March - 08 Md.Shakeer	5,250.00		53,566.00 Cr
	MBP A05042008 5	Being cheque issued towards salaries for the month of March - 08 to Sadanandam .B	3,694.00		49,872.00 Cr
	MBP A05042008 5	Being cheque issued towards salaries for the month of March - 08 to Samad	3,496.00		46,376.00 Cr
	SBP A05042008 8	Being cheque issued to B.Mallikarjun Rao towards Salary payable for the month of March - 08	15,296.00		31,080.00 Cr
	SCP C05042008 6	Being cash paid to P.Srikanth towards salaries payable for the month of March-08	9,555.00		21,525.00 Cr
	SCP C05042008 7	Being cash paid to k.Ganesh goud towards salaries payable for the month of March-08	7,598.00		13,927.00 Cr
	SCP C05042008 8	being cash paid to k.venkata naga raju towards salaries for the month of march-08	8,537.00		5,390.00 Cr
	SCP C05042008 9	Being cash paid to B.kishore kumar towards salaries payable for the month of march-08	5,390.00		0.00 Cr
31 Mar, 2009	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Purshottam Reddy.		13,370.00	13,370.00 Cr
	JV 31032009 39	Being amount debited to		6,637.00	20,007.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 39	Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M.V. Ravi Kiran. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Vijay Raj.		13,034.00	33,041.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of K. Satish.		11,603.00	44,644.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of B. Venkata Prasad.		12,398.00	57,042.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Anjaiah.		12,193.00	69,235.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Nagamani.		10,899.00	80,134.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srinivasa Rao.		11,247.00	91,381.00 Cr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march		7,924.00	99,305.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	39	09 of P. Srikanth. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Nagalaxmi.		10,390.00	1,09,695.00 Cr
	JV	31032009	39	09 of M. Nagalaxmi. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Ch. Venkatnarsimha Rao.		10,865.00	1,20,560.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Malla Reddy.		7,844.00	1,28,404.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Kiran Kumar.		5,048.00	1,33,452.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Madhavi.		6,090.00	1,39,542.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Mahender.		5,476.00	1,45,018.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srilatha.		5,087.00	1,50,105.00 Cr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable		5,784.00	1,55,889.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	39	towards salary provision for the month of march 09 of Muktar Ahmed. Being amount debited to Salaries & credited to Salaries payable		3,148.00	1,59,037.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of V. Sai Dinesh. Being amount debited to Salaries & credited to Salaries payable		3,517.00	1,62,554.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of I. Ramakrishna. Being amount debited to Salaries & credited to Salaries payable		4,950.00	1,67,504.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of G. Venkateshwar Rao Being amount debited to Salaries & credited to Salaries payable		4,630.00	1,72,134.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of D. Shivshankar. Being amount debited to Salaries & credited to Salaries payable		4,668.00	1,76,802.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of Birkuri Anjaiah. Being amount debited to Salaries & credited to Salaries payable		27,514.00	2,04,316.00 Cr
	JV	31032009	39	towards salary provision for the month of march 09 of G. Hari Swaroop. Being amount debited to Salaries & credited to Salaries payable		19,183.00	2,23,499.00 Cr
	JV	31032009	52	towards salary provision for the month of march 09 of T. Suryanarayana. Being amount debited to	1,850.00		2,21,649.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 53	Salary payable & Credited to Professional Tax payable towards PT provision for the month of March 2009. Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.	889.00		2,20,760.00 Cr
	JV 31032009 54	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009.	9,934.00		2,10,826.00 Cr
		Total/Closing Balance	1,67,013.00	2,23,499.00	2,10,826.00 Cr
		Opening Balance			0.00 Cr
Service Tax					
09 Jul, 2008	JV 09072008 5	Being amount credited to service tax which paid on behalf of the customers for the priod 01.04.2008 to 30.06.2008		8,83,815.00	8,83,815.00 Cr
	MBP A09072008 3	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	8,83,815.00		0.00 Cr
13 Oct, 2008	SBP A13102008 39	Being cheque issued to The Commissioner Central Excise & Customs Hyd - II towards service tax for the the qtr julu - 08 to sep -08 Rs. 535114/-	1,00,000.00		1,00,000.00 Dr
18 Oct, 2008	SBP A18102008 37	Being cheque issued to The Commissioner Central Excise & Customs hyd - II service tax for the qtr july - 08 to sep - 08	1,00,000.00		2,00,000.00 Dr
25 Oct, 2008	SBP A25102008 53	Being cheque issued to The Commissioner Central Excise &	1,03,322.00		3,03,322.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 8	customs Hyd - II towards Service Tax for the Qtr july -08 to sep -08 Rs. 5,35,114/- (paying per week 1,00,000/-) Being amount debited to Customer C305 Mrs. Lakshmi Anand & credited to Service tax towards estimated service tax for the month of july 08.		38,846.00	2,64,476.00 Dr
	JV 31102008 8	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of July 2008.		42,005.00	2,22,471.00 Dr
	JV 31102008 8	Being amount debited to Customer C411 Mr. Abinav Sodhani & credited to Service tax towards estimated service tax for the month of July 2008.		7,397.00	2,15,074.00 Dr
	JV 31102008 8	Being amount debited to Customer C418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated service tax for the month of July 2008.		21,348.00	1,93,726.00 Dr
	JV 31102008 8	Being amount debited to Customer C507 Sunaina Mullick & credited to Service tax towards estimated service tax for the month of july 2008.		19,913.00	1,73,813.00 Dr
	JV 31102008 8	Being amount debited to Customer C519 Mr. Rishi Khurana & credited to Service tax towards estimated service tax for the month of july 2008.		11,049.00	1,62,764.00 Dr
	JV 31102008 8	Being amount debited to Customer C522 Mrs.		20,124.00	1,42,640.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 8	Sudha Chandran & credited to Service tax towards estimated service tax for the month of July 2008. Being amount debited to Customer C215 Mr. Raju Singh Singhanian & credited to Service tax towards estimated service tax for the month of July 08.		12,599.00	1,30,041.00 Dr
	JV 31102008 8	Being amount debited to Customer C220 Dr. Viren Kansang & credited to Service tax towards estimated service tax for the month of July 08.		34,608.00	95,433.00 Dr
	JV 31102008 9	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of August 2008.		9,855.00	85,578.00 Dr
	JV 31102008 9	Being amount debited to Customer C312 Mrs S. Seetha & credited to Service tax towards estimated service tax for the month of August 2008.		15,875.00	69,703.00 Dr
	JV 31102008 9	Being amount debited to Customer C412 Mr. Vijaya Kumar & credited to Service tax towards estimated service tax for the month of August 2008.		15,875.00	53,828.00 Dr
	JV 31102008 9	Being amount debited to Customer C423 Mr. Ajay Mehta & credited to Service tax towards estimated service tax for the month of August 2008.		14,210.00	39,618.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	9	Being amount debited to Customer C428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated service tax for the month of August 2008.		5,179.00	34,439.00 Dr
	JV	31102008	9	Being amount debited to Customer C124 Lt. Col.K.S.P.S. Prasad Chandran & credited to Service tax towards estimated service tax for the month of August 2008.		44,533.00	10,094.00 Cr
	JV	31102008	9	Being amount debited to Customer C224 Mr. Mohit Pariekh & credited to Service tax towards estimated service tax for the month of August 2008.		31,510.00	41,604.00 Cr
	JV	31102008	10	Being amount debited to Customer C208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated service tax for the month of September 2008.		35,389.00	76,993.00 Cr
	JV	31102008	10	Being amount debited to Customer C209 G..V.R. Swamy & credited to Service tax towards estimated service tax for the month of September 2008.		13,987.00	90,980.00 Cr
	JV	31102008	10	Being amount debited to Customer C307 Mrs K. Padma & credited to Service tax towards estimated service tax for the month of September 2008.		686.00	91,666.00 Cr
	JV	31102008	10	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards		4,779.00	96,445.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	10	estimated service tax for the month of September 2008. Being amount debited to Customer C315 Mr. B. Nagabhushanam & credited to Service tax towards estimated service tax for the month of September 2008.		11,718.00	1,08,163.00 Cr
	JV	31102008	10	Being amount debited to Customer C319 Mr. Chandan Ghosh & credited to Service tax towards estimated service tax for the month of September 2008.		20,840.00	1,29,003.00 Cr
	JV	31102008	10	Being amount debited to Customer C320 Mr. Alok Sawhney & credited to Service tax towards estimated service tax for the month of September 2008.		11,718.00	1,40,721.00 Cr
	JV	31102008	10	Being amount debited to Customer C329 Mrs Shalini Manish Jain & credited to Service tax towards estimated service tax for the month of September 2008.		13,872.00	1,54,593.00 Cr
	JV	31102008	10	Being amount debited to Customer C402 Mrs Alamelu Ramdas & credited to Service tax towards estimated service tax for the month of September 2008.		32,991.00	1,87,584.00 Cr
	JV	31102008	10	Being amount debited to Customer C415 Mr. Kaushik Jena & credited to Service tax towards estimated service tax for the month of September 2008.		1,758.00	1,89,342.00 Cr
	JV	31102008	10	Being amount debited to Customer C324 Mr.		13,827.00	2,03,169.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	10	Jitender Sharma & credited to Service tax towards estimated service tax for the month of September 2008. Being amount debited to Customer C115 Mrs. Leela Chandran & credited to Service tax towards estimated service tax for the month of September 2008.		11,402.00	2,14,571.00 Cr
	JV	31102008	10	Being amount debited to Customer C124 Lt. Col K.S.P.S. Prasad & credited to Service tax towards estimated service tax for the month of September 2008.		17,222.00	2,31,793.00 Cr
01 Nov, 2008	SBP	A01112008	52	Being cheque issued to The Commissioner Central Excise customs towards service tax payable for the period 1.07.08 to 30.09.08 paying weekly 1 lakh (Rs. 5,35,114/-)	1,00,972.00		1,30,821.00 Cr
08 Nov, 2008	SBP	A08112008	4	Being cheque issued to The Commissioner Central Excise & Customers Hyd - II towards Service Tax payable for the period 1.7.08 to 30.9.08 paying weely 1 Lakh (Rs. 5,35,114 total Payable)	1,01,188.00		29,633.00 Cr
15 Nov, 2008	SBP	A15112008	70	Being cheque issued to The Commissioner Central excise & customs towards Service Tax payable for the Qtr july - 08 to Sep - 08 Rs. 5,35,114/- paying weekly 1 lakh paying bal amt Rs. 35114+ 572 (Service Charge)	35,686.00		6,053.00 Dr
24 Nov, 2008	SBP	A24112008	8	Being cheque issued to	25,000.00		31,053.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		The Commissioner Central Excise & Customs Hyd - II towards Service Tax paying @ 2.05 % on Receipts for the period 1.10.08 to 15.10.08			
17 Jan, 2009	SBP A17012009 6	Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	50,000.00		81,053.00 Dr
	SBP A17012009 7	Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	50,000.00		1,31,053.00 Dr
	SBP A17012009 8	Being cheque issued to The Commissioner Central Excise & Customs Hyd -II towards Service Tax Payment for the 3rd Quarter	50,000.00		1,81,053.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		2,31,053.00 Dr
	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		2,81,053.00 Dr
	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		3,31,053.00 Dr
	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		3,81,053.00 Dr
	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		4,31,053.00 Dr
	MBP A16032009 1	Being cheque issued to the Commissioner central excise towards ser vice tax	50,000.00		4,81,053.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	47	central excise towards ser vice tax Being amount debited to customer C-215 Mr. Raju Righ Singhania & credited to Service tax towards estimated provision on service tax.		13,266.00	4,67,787.00 Dr
	JV	31032009	47	Being amount debited to customer C-302 Mrs. Vibha Bhasin & credited to Service tax towards estimated provision on service tax.		12,178.00	4,55,609.00 Dr
	JV	31032009	47	Being amount debited to customer C-309 Col. Dinesh Anand & credited to Service tax towards estimated provision on service tax.		2,806.00	4,52,803.00 Dr
	JV	31032009	47	Being amount debited to customer C-402 Mrs. Alamelu Ramdas & credited to Service tax towards estimated provision on service tax.		12,772.00	4,40,031.00 Dr
	JV	31032009	47	Being amount debited to customer C-411 Mr. Abinav Sodhani & credited to Service tax towards estimated provision on service tax.		7,975.00	4,32,056.00 Dr
	JV	31032009	47	Being amount debited to customer C-412 Mr. Vijaya Kumar & credited to Service tax towards estimated provision on service tax.		15,903.00	4,16,153.00 Dr
	JV	31032009	47	Being amount debited to customer C-418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated provision on service tax.		23,618.00	3,92,535.00 Dr
	JV	31032009	47	Being amount debited to customer C-427 Smt. V. Hyothsna Deepthi &		9,438.00	3,83,097.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	47	credited to Service tax towards estimated provision on service tax. Being amount debited to customer C-521 Mr. Kombara Mahendran & credited to Service tax towards estimated provision on service tax.		33,818.00	3,49,279.00 Dr
	JV	31032009	47	Being amount debited to customer C-522 Mrs. Sudha Chandran & credited to Service tax towards estimated provision on service tax.		18,856.00	3,30,423.00 Dr
	JV	31032009	47	Being amount debited to customer C - 125 & credited to Service tax towards estimated provision on service tax.		4,813.00	3,25,610.00 Dr
	JV	31032009	47	Being amount debited to customer C-208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.		4,120.00	3,21,490.00 Dr
	JV	31032009	48	Being amount debited to customer C-211 Mr. P. Anand Kumar & credited to Service tax towards estimated provision on service tax.		17,539.00	3,03,951.00 Dr
	JV	31032009	48	Being amount debited to customer C-304 V.S. Vidyaraj & credited to Service tax towards estimated provision on service tax.		1,111.00	3,02,840.00 Dr
	JV	31032009	48	Being amount debited to customer C-312 Mrs S. Seetha & credited to Service tax towards estimated provision on service tax.		15,903.00	2,86,937.00 Dr
	JV	31032009	48	Being amount debited to customer C-428 Dr. Thuppal Sreedhar &		46,618.00	2,40,319.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	48	credited to Service tax towards estimated provision on service tax. Being amount debited to customer C-125 mr. Vijay Kiran Agastya & credited to Service tax towards estimated provision on service tax.		13,596.00	2,26,723.00 Dr
	JV	31032009	48	Being amount debited to customer C-208 mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.		7,457.00	2,19,266.00 Dr
	JV	31032009	49	Being amount debited to C- 211 mr. P. Anand Kumar & Credited to Service tax towards estimated service tax provision.		12,772.00	2,06,494.00 Dr
	JV	31032009	49	Being amount debited to C- 307 Mrs K. Padma & Credited to Service tax towards estimated service tax provision.		26,450.00	1,80,044.00 Dr
	JV	31032009	49	Being amount debited to C- 309 Col. Dinesh Anand & Credited to Service tax towards estimated service tax provision.		20,600.00	1,59,444.00 Dr
	JV	31032009	49	Being amount debited to C- 428 Dr. Thuppal Sreedhar & Credited to Service tax towards estimated service tax provision.		14,342.00	1,45,102.00 Dr
	JV	31032009	49	Being amount debited to C-115 Mrs. Leela Chandran & Credited to Service tax towards estimated service tax provision.		9,270.00	1,35,832.00 Dr
	JV	31032009	49	Being amount debited to C- 209 G.V.R. Swamy & Credited to Service tax		14,585.00	1,21,247.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	50	towards estimated service tax provision. Being amount debited to C-208 & credited to Service Tax towards estimated service tax.		13,259.00	1,07,988.00 Dr
	JV	31032009	50	Being amount debited to C-117 & credited to Service Tax towards estimated service tax.		51,436.00	56,552.00 Dr
	JV	31032009	50	Being amount debited to C-122 & credited to Service Tax towards estimated service tax.		56,552.00	0.00 Cr
				Total/Closing Balance	18,99,983.00	18,99,983.00	0.00 Cr
				Opening Balance			39,451.00 Cr
03 Apr, 2008	JV	03042008	1	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2,516/-		52.00	39,503.00 Cr
	JV	03042008	1	Being Tds Deducted from United Security Services@ 2.06% on Rs. 17,845/-		368.00	39,871.00 Cr
	JV	03042008	2	Being amount deducted towards TDS @ 10.3%		20,253.00	60,124.00 Cr
	JV	03042008	3	Being amount debited towards TDS @ 10.3%		2,170.00	62,294.00 Cr
04 Apr, 2008	JV	04042008	1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-		515.00	62,809.00 Cr
	JV	04042008	1	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 50,000/-		1,030.00	63,839.00 Cr
05 Apr, 2008	JV	05042008	1	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 2,610/-		54.00	63,893.00 Cr
	JV	05042008	1	Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs. 2,720/-		56.00	63,949.00 Cr
	JV	05042008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.		66.00	64,015.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	1	3,190/- Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 725/-		15.00	64,030.00 Cr
	JV	05042008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,125/-		126.00	64,156.00 Cr
	JV	05042008	1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,500/-		134.00	64,290.00 Cr
	JV	05042008	1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 19,800/-		408.00	64,698.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 21,675/-		447.00	65,145.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 400/-		8.00	65,153.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 3720/-		77.00	65,230.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 12,500/-		257.00	65,487.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 7,700/-		159.00	65,646.00 Cr
	JV	05042008	2	Being Tds Deducted from Hire charges for Equipments - Chandrakala @ 2.06% on Rs.17955/-		370.00	66,016.00 Cr
	JV	05042008	3	Being Tds Deducted from Hire charges for Equipments - K.V. Ramana @ 2.06% on Rs.2090/-		43.00	66,059.00 Cr
	JV	05042008	3	Being Tds Deducted		30.00	66,089.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	JV 05042008 3	from Hire charges for Equipments - Nagaraju @ 2.06% on Rs.1,440/- Being Tds Deducted from Hire charges for Equipments - Pullaiah @ 2.06% on Rs.25,765/-		531.00	66,620.00 Cr
	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - Utaiah @ 2.06% on Rs.13,460/-		277.00	66,897.00 Cr
	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - T. Narayana @ 2.06% on Rs.17,772/-		366.00	67,263.00 Cr
	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - Samad @ 2.06% on Rs.7,252/-		149.00	67,412.00 Cr
	JV 05042008 4	Being Tds Deducted from Hire charges for Equipments - T. Shivram @ 2.06% on Rs.3,210/-		66.00	67,478.00 Cr
	JV 05042008 4	Being Tds Deducted from Hire charges for Equipments - M. Srinivas @ 2.06% on Rs.42,211/-		870.00	68,348.00 Cr
	JV 05042008 5	Being amount deducted from Hirecharges- Sriramulu towards tds payable @2.06% on Rs. 1200/-		25.00	68,373.00 Cr
	JV 05042008 6	Being amount deducted from Uttiah on a/c towards tds payable @ 2.06% on Rs. 3675/-		76.00	68,449.00 Cr
	JV 05042008 8	Being amount debited towards tds payable on Rs.270/-		6.00	68,455.00 Cr
	SBP A05042008 6	Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of March - 08	30,841.00		37,614.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Apr, 2008	JV	10042008	2	Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @10.3% on Rs. 56180/-`		5,787.00	43,401.00 Cr
	JV	10042008	4	Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 10,000/-		103.00	43,504.00 Cr
12 Apr, 2008	JV	12042008	1	Being Tds deducted from Komraiah on a/c @ 2.06% on Rs. 25,000/-		515.00	44,019.00 Cr
	JV	12042008	1	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-		1,030.00	45,049.00 Cr
	JV	12042008	2	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 12,265/-		253.00	45,302.00 Cr
	JV	12042008	2	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,850/-		79.00	45,381.00 Cr
	JV	12042008	2	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 950/-		20.00	45,401.00 Cr
	JV	12042008	2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 1,420/-		29.00	45,430.00 Cr
	JV	12042008	2	Being Tds Deducted from Hire Charges for Equipments - M. Srinivas @ 2.06% on Rs. 15,090/-		311.00	45,741.00 Cr
	JV	12042008	2	Being Tds Deducted from Jobwork - M. Srinivas @ 2.06% on Rs. 1500/-		31.00	45,772.00 Cr
	JV	12042008	2	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 17,745/-		366.00	46,138.00 Cr
	JV	12042008	3	Being Tds Deducted from Nagaraju on a/c		141.00	46,279.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	3	@ 2.06% on Rs. 6,840/- Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,010/-		41.00	46,320.00 Cr
	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments - pullaiah @ 2.06% on Rs. 17,737/-		365.00	46,685.00 Cr
	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4,830/-		99.00	46,784.00 Cr
	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments -T. Shivram @ 2.06% on Rs.130/-		3.00	46,787.00 Cr
	JV	12042008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.12,345/-		254.00	47,041.00 Cr
	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments -T. Narayana@ 2.06% on Rs.9594/-		198.00	47,239.00 Cr
	JV	12042008	4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.17,860/-		368.00	47,607.00 Cr
	JV	12042008	4	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.4,250/-		88.00	47,695.00 Cr
	JV	12042008	5	Being Tds Deducted from Hire charges - Mannem @ 2.06% on Rs. 2160/-		44.00	47,739.00 Cr
	JV	12042008	5	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4455/-		92.00	47,831.00 Cr
	JV	12042008	5	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 11095/-		229.00	48,060.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	5	Being Tds Deducted from Hire charges - Anjaiah@ 2.06% on Rs. 12590/-		259.00	48,319.00 Cr
	JV	12042008	5	Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 1425/-		29.00	48,348.00 Cr
	JV	12042008	5	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 9935/-		205.00	48,553.00 Cr
	JV	12042008	5	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799/-		441.00	48,994.00 Cr
	JV	12042008	6	Being amount deducted from O.Vijayalaxmi on a/c towards Tds Payable @ 2.06% on Rs. 5000/-		103.00	49,097.00 Cr
15 Apr, 2008	JV	15042008	3	Being Tds Deducted from Hire Charges - Ajaiah @ 2.06% on Rs. 1000/-		21.00	49,118.00 Cr
17 Apr, 2008	JV	17042008	2	Being Tds Deducted from Indus Fairs & Events (India) Pvt Ltd @ 10.3% on Rs. 33708/-		3,472.00	52,590.00 Cr
19 Apr, 2008	JV	19042008	1	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 735/-		15.00	52,605.00 Cr
	JV	19042008	1	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 9879/-		204.00	52,809.00 Cr
	JV	19042008	1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1910/-		39.00	52,848.00 Cr
	JV	19042008	1	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs.1390/-		29.00	52,877.00 Cr
	JV	19042008	1	Being Tds Deducted from Hire Charges for		244.00	53,121.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	1	Equipments - M.Srinivas @ 2.06% on Rs.11837/- Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs.9675/-		199.00	53,320.00 Cr
	JV	19042008	1	Being Tds Deducted from Hire Charges for Equipments - Nagaraju @ 2.06% on Rs.540/-		11.00	53,331.00 Cr
	JV	19042008	2	Being Tds Deducted from Job work - Nagaraju @ 2.06% on Rs.9918/-		204.00	53,535.00 Cr
	JV	19042008	3	Being Tds Deducted from Nagaraju on a/c @ 2.06%on Rs. 1080/-		22.00	53,557.00 Cr
	JV	19042008	3	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4770/-		98.00	53,655.00 Cr
	JV	19042008	3	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya laxmi @ 2.06% on Rs. 1920/-		40.00	53,695.00 Cr
	JV	19042008	3	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 8344/-		172.00	53,867.00 Cr
	JV	19042008	3	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4785/-		99.00	53,966.00 Cr
	JV	19042008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06%on Rs. 5015/-		103.00	54,069.00 Cr
	JV	19042008	3	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 6325/-		130.00	54,199.00 Cr
	JV	19042008	4	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 3205/-		66.00	54,265.00 Cr
	JV	19042008	4	Being Tds Deducted from Uttaiah on a/c @		312.00	54,577.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	4	2.06% on Rs. 15152/- Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 230/-		5.00	54,582.00 Cr
	JV	19042008	4	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs. 1269/-		26.00	54,608.00 Cr
	JV	19042008	5	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 4875/-		100.00	54,708.00 Cr
	JV	19042008	5	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 14055/-		290.00	54,998.00 Cr
	JV	19042008	6	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 5200/-		107.00	55,105.00 Cr
	JV	19042008	6	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 2635/-		54.00	55,159.00 Cr
	JV	19042008	6	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 4870/-		100.00	55,259.00 Cr
	JV	19042008	6	Being Tds Deducted from Hire Charges - T. Shivram @ 2.06% on Rs. 400/-		8.00	55,267.00 Cr
	JV	19042008	6	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 35260/-		726.00	55,993.00 Cr
	JV	19042008	6	Being Tds Deducted from Komriah on alc @ 2.06% on Rs. 25,000/-		515.00	56,508.00 Cr
	JV	19042008	6	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-		1,030.00	57,538.00 Cr
	JV	19042008	7	Being Tds Deducted from Varana Design Studio @ 1.03% on Rs.		4.00	57,542.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	9	400/- Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 20,000/-		206.00	57,748.00 Cr
	JV	19042008	10	Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs. 8,550/-		881.00	58,629.00 Cr
	JV	19042008	10	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 11,100/-		1,143.00	59,772.00 Cr
	JV	19042008	10	Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs. 975/-		100.00	59,872.00 Cr
	JV	19042008	11	Being amount deducted from Hirecharges - Anjaiah towards tds payable @ 2.06% on Rs. 168559/-		3,472.00	63,344.00 Cr
21 Apr, 2008	JV	21042008	1	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-		515.00	63,859.00 Cr
23 Apr, 2008	JV	23042008	1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.50,000/-		1,030.00	64,889.00 Cr
	JV	23042008	2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.40,000/-		824.00	65,713.00 Cr
	JV	23042008	2	Being Tds Deducted from Komriah on alc@ 2.06% on Rs.38,160/-		786.00	66,499.00 Cr
	JV	23042008	2	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.25,000/-		515.00	67,014.00 Cr
	JV	23042008	2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs.75,000/-		1,545.00	68,559.00 Cr
24 Apr, 2008	JV	24042008	2	Being Tds Deducted from 99 Acres.com @1.03% on Rs. 40450/-		417.00	68,976.00 Cr
25 Apr, 2008	JV	25042008	1	Being Tds Deducted		5.00	68,981.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	JV 25042008 1	from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 230/- Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 21842/-		450.00	69,431.00 Cr
	JV 25042008 1	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 3445/-		71.00	69,502.00 Cr
	JV 25042008 1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3560/-		73.00	69,575.00 Cr
	JV 25042008 1	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 760/-		16.00	69,591.00 Cr
	JV 25042008 2	Being Tds Deducted from Hirecharges Equipments - Komriah @ 2.06% on Rs. 260/-		5.00	69,596.00 Cr
	JV 25042008 2	Being Tds Deducted from Hirecharges Equipments - M. Srinivasa rao @ 2.06% on Rs. 4055/-		84.00	69,680.00 Cr
	JV 25042008 2	Being Tds Deducted from Job Work M.Srinivas@ 2.06% on Rs. 3105/-		64.00	69,744.00 Cr
	JV 25042008 2	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs. 19,905/-		410.00	70,154.00 Cr
	JV 25042008 2	Being Tds Deducted from Nagaraju on a/c@ 2.06% on Rs. 2,900/-		60.00	70,214.00 Cr
	JV 25042008 2	Being Tds Deducted from Jobwork - Nagaraju@ 2.06% on Rs. 3,838/-		79.00	70,293.00 Cr
	JV 25042008 2	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs.		171.00	70,464.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	3	8,290/- Being Tds Deducted from Hire Charges for Equipments - O. Vijaya Laxmi @ 2.06% on Rs. 1,100/-		23.00	70,487.00 Cr
	JV	25042008	3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,100/-		64.00	70,551.00 Cr
	JV	25042008	3	Being Tds Deducted from Hire Charges for Equipments - P. Pravin @ 2.06% on Rs. 1,650/-		34.00	70,585.00 Cr
	JV	25042008	3	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 7937/-		163.00	70,748.00 Cr
	JV	25042008	3	Being Tds Deducted from Pullaiah on a/c @2.06% on Rs. 4620/-		95.00	70,843.00 Cr
	JV	25042008	3	Being Tds Deducted from Hire Charges for Equipments -Samad @ 2.06% on Rs. 4,650/-		96.00	70,939.00 Cr
	JV	25042008	3	Being Tds Deducted from T. Shivram on a/c @2.06% on Rs. 4080/-		84.00	71,023.00 Cr
	JV	25042008	4	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 1,335/-		27.00	71,050.00 Cr
	JV	25042008	4	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 6,872/-		142.00	71,192.00 Cr
	JV	25042008	4	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.20,140/-		415.00	71,607.00 Cr
	JV	25042008	4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 24,860/-		512.00	72,119.00 Cr
	JV	25042008	4	Being Tds Deducted from Hire Charges - Komriah@ 2.06% on		139.00	72,258.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	4	Rs. 6750/- Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 24,875/-		512.00	72,770.00 Cr
	JV	25042008	4	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 1,570/-		32.00	72,802.00 Cr
	JV	25042008	5	Being Tds Deducted from Hire Charges -Raghu @ 2.06% on Rs. 5,625/-		116.00	72,918.00 Cr
	JV	25042008	5	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 40,825/-		841.00	73,759.00 Cr
	JV	25042008	5	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7,123/-		73.00	73,832.00 Cr
	JV	25042008	5	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000/-		1,030.00	74,862.00 Cr
	JV	25042008	5	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 45,000/-		927.00	75,789.00 Cr
	JV	25042008	7	Being amount deducted from B.Kamalakara Rao towards tds payable @ 10.3% on Rs. 25000+1545ser.tax		2,734.00	78,523.00 Cr
28 Apr, 2008	JV	28042008	1	Being amount deducted from Madhava Rao towards tds payable @2.06% on Rs. 2522/-		52.00	78,575.00 Cr
01 May, 2008	JV	01052008	1	Being tds amount reversed as pan eastern trade & Exhibitors (P) Ltds cheque has been cancelled .	5,787.00		72,788.00 Cr
03 May, 2008	JV	03052008	1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,778/-		98.00	72,886.00 Cr
	JV	03052008	1	Being Tds Deducted		122.00	73,008.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	1	from Jobwork - Chandrakala@ 2.06% on Rs. 5,925/- Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,810/-		99.00	73,107.00 Cr
	JV	03052008	2	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 6,529/-		134.00	73,241.00 Cr
	JV	03052008	2	Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs.9,635/-		198.00	73,439.00 Cr
	JV	03052008	2	Being Tds Deducted from M.Srinivas on a/c @ 2.06% on Rs.12,131/-		250.00	73,689.00 Cr
	JV	03052008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.4,450/-		92.00	73,781.00 Cr
	JV	03052008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 11,490/-		237.00	74,018.00 Cr
	JV	03052008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,690/-		97.00	74,115.00 Cr
	JV	03052008	2	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 1,320/-		27.00	74,142.00 Cr
	JV	03052008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 7,595/-		156.00	74,298.00 Cr
	JV	03052008	3	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 6,165/-		127.00	74,425.00 Cr
	JV	03052008	3	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,488/-		134.00	74,559.00 Cr
	JV	03052008	3	Being Tds Deducted from T. Shivram on a/c		128.00	74,687.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	3	@ 2.06% on Rs.6,225/- Being Tds Deducted from HirechEquip- T.Narayana @ 2.06% on Rs.1890/-		39.00	74,726.00 Cr
	JV	03052008	3	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs.7,135/-		147.00	74,873.00 Cr
	JV	03052008	3	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-		12.00	74,885.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.10,150/-		209.00	75,094.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.2,375/-		49.00	75,143.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.17,685/-		364.00	75,507.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.1,350/-		28.00	75,535.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.2,125/-		44.00	75,579.00 Cr
	JV	03052008	4	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs.16,605/-		342.00	75,921.00 Cr
	JV	03052008	4	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs.17,408/-		359.00	76,280.00 Cr
	JV	03052008	9	Being Tds Deducted from Job work - Mannem @2.06% on Rs. 1000/-		21.00	76,301.00 Cr
06 May, 2008	MBP	A06052008	1	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of	34,416.00		41,885.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2008	MBP A06052008 1	April - 08 Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of April - 08	35,549.00		6,336.00 Cr
07 May, 2008	JV 07052008 4	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3,574/-		74.00	6,410.00 Cr
12 May, 2008	JV 12052008 1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 2,320/-		48.00	6,458.00 Cr
	JV 12052008 1	Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 11,760/-		242.00	6,700.00 Cr
	JV 12052008 1	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 1,910/-		39.00	6,739.00 Cr
	JV 12052008 1	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs. 20,985/-		432.00	7,171.00 Cr
	JV 12052008 1	Being Tds Deducted from Nagaraju on a/c@ 2.06% on Rs. 5,705/-		118.00	7,289.00 Cr
	JV 12052008 1	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs. 20,595/-		424.00	7,713.00 Cr
	JV 12052008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 5,530/-		114.00	7,827.00 Cr
	JV 12052008 2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,985/-		226.00	8,053.00 Cr
	JV 12052008 2	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 5,655/-		116.00	8,169.00 Cr
	JV 12052008 2	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs.		276.00	8,445.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	2	13,390/- Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 20,477/-		422.00	8,867.00 Cr
	JV	12052008	2	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,000/-		62.00	8,929.00 Cr
	JV	12052008	2	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 13,720/-		283.00	9,212.00 Cr
	JV	12052008	3	Being Tds deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 5,850/-		121.00	9,333.00 Cr
	JV	12052008	3	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs. 19,035/-		392.00	9,725.00 Cr
	JV	12052008	3	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,535/-		114.00	9,839.00 Cr
	JV	12052008	3	Being Tds deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 8,955/-		184.00	10,023.00 Cr
	JV	12052008	3	Being Tds deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 130/-		3.00	10,026.00 Cr
	JV	12052008	3	Being Tds deducted from HirechEquip-T.Narayana@ 2.06% on Rs. 550/-		11.00	10,037.00 Cr
	JV	12052008	3	Being Tds deducted from HirechEquip-Pullaiah@ 2.06% on Rs. 3090/-		64.00	10,101.00 Cr
	JV	12052008	4	Being Tds deducted from HirechEquip-Samad@ 2.06% on Rs. 8087/-		167.00	10,268.00 Cr
	JV	12052008	4	Being Tds deducted from Tempest Advertising Pvt Ltd@		441.00	10,709.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	4	1.03% on Rs. 42,799/- Being Tds deducted from Dwarak Digital@		5.00	10,714.00 Cr
	JV	12052008	4	1.03% on Rs. 450/- Being Tds deducted from Dwarak Digital@		49.00	10,763.00 Cr
	JV	12052008	4	1.03% on Rs. 4,739/- Being Tds deducted from Tempest Advertising Pvt Ltd@		94.00	10,857.00 Cr
	JV	12052008	4	1.03% on Rs. 9,106/- Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		4.00	10,861.00 Cr
	JV	12052008	5	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		4.00	10,865.00 Cr
	JV	12052008	5	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		4.00	10,869.00 Cr
	JV	12052008	9	Being Tds Deducted from HirechEquip-M.Srinivas Rao @ 2.06% on Rs. 3,075/-		63.00	10,932.00 Cr
	SBP	A12052008	35	Being cheque issued to Yourselves for Tds Challan towards short payment of Tds of Audit fee for the year 2007-08	3,472.00		7,460.00 Cr
14 May, 2008	JV	14052008	2	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,000/-		515.00	7,975.00 Cr
	JV	14052008	3	Being Tds Deducted from Wow Concepts @ 1.03% on Rs. 10,786.56/-		111.00	8,086.00 Cr
15 May, 2008	JV	15052008	1	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 50,000/-		1,030.00	9,116.00 Cr
17 May, 2008	JV	17052008	3	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06%		25.00	9,141.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	3	on Rs. 1200/- Being Tds Deducted from Hire Charges - Komriah@ 2.06% on Rs.16,625/-		342.00	9,483.00 Cr
	JV	17052008	3	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs.17,010/-		350.00	9,833.00 Cr
	JV	17052008	3	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs.5,400/-		111.00	9,944.00 Cr
	JV	17052008	4	Being Tds Deducted from Varna Media @ 2.06% on Rs. 44,000/-		906.00	10,850.00 Cr
	JV	17052008	5	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 7,665/-		158.00	11,008.00 Cr
	JV	17052008	5	Being Tds Deducted from Hirech Equip -Chandrakala @ 2.06% on Rs. 877/-		18.00	11,026.00 Cr
	JV	17052008	5	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,265/-		88.00	11,114.00 Cr
	JV	17052008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,040/-		42.00	11,156.00 Cr
	JV	17052008	5	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 20,835/-		429.00	11,585.00 Cr
	JV	17052008	6	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,105/-		64.00	11,649.00 Cr
	JV	17052008	6	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 4,362/-		90.00	11,739.00 Cr
	JV	17052008	6	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13,705/-		282.00	12,021.00 Cr
	JV	17052008	6	Being Tds Deducted		20.00	12,041.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 6	from Jobwork - Pullaiah @ 2.06% on Rs. 980/- Being Tds Deducted from HirechEquip-Samad @ 2.06% on Rs. 9,425/-		194.00	12,235.00 Cr
	JV 17052008 6	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,137/-		209.00	12,444.00 Cr
	JV 17052008 6	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 7,665/-		158.00	12,602.00 Cr
	JV 17052008 7	Being tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 4,995/-		103.00	12,705.00 Cr
	JV 17052008 7	Being tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 5,520/-		114.00	12,819.00 Cr
	JV 17052008 7	Being tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 7,570/-		156.00	12,975.00 Cr
	JV 17052008 8	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/-		103.00	13,078.00 Cr
	JV 17052008 8	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/-		103.00	13,181.00 Cr
	JV 17052008 9	Being TDs Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 400/-		8.00	13,189.00 Cr
20 May, 2008	JV 20052008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 39,735/-		819.00	14,008.00 Cr
	JV 20052008 1	Being Tds Deducted from HirechEquip-M.Srinivas Rao @ 2.06% on Rs. 1,285/-		26.00	14,034.00 Cr
	JV 20052008 1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9,450/-		195.00	14,229.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 May, 2008	JV	20052008	1	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 16,675/-		344.00	14,573.00 Cr
22 May, 2008	JV	22052008	3	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 10,000/-		206.00	14,779.00 Cr
	JV	22052008	3	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 1,00,000/-		2,060.00	16,839.00 Cr
	JV	22052008	3	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 13,959/-		288.00	17,127.00 Cr
24 May, 2008	JV	24052008	7	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 30,327/-		625.00	17,752.00 Cr
	JV	24052008	8	Being Tds Deducted from HirechEuip-Uttaiah @ 2.06% on Rs. 575/-		12.00	17,764.00 Cr
	JV	24052008	8	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 13,594/-		286.00	18,050.00 Cr
	JV	24052008	8	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 1,010/-		21.00	18,071.00 Cr
	JV	24052008	8	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,845/-		223.00	18,294.00 Cr
	JV	24052008	8	Being Tds Deducted from Job Work - Pullaiah @ 2.06% on Rs. 705/-		15.00	18,309.00 Cr
	JV	24052008	8	Being Tds Deducted from pullaiah on a/c@ 2.06% on Rs. 13,592/-		280.00	18,589.00 Cr
	JV	24052008	8	Being Tds Deducted from HirechEuip-Pullaiah @ 2.06% on Rs. 4,370/-		90.00	18,679.00 Cr
	JV	24052008	9	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.		261.00	18,940.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	9	12,690/- Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 8,725/-		180.00	19,120.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 25,515/-		526.00	19,646.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 2,990/-		62.00	19,708.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 1,375/-		28.00	19,736.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,830/-		285.00	20,021.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,600/-		74.00	20,095.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - Balaji@ 2.06% on Rs. 4,034/-		83.00	20,178.00 Cr
	JV	24052008	10	Being Tds Deducted from Hire Charges - Samad@ 2.06% on Rs. 6,622/-		136.00	20,314.00 Cr
	JV	24052008	11	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,060/-		63.00	20,377.00 Cr
	JV	24052008	11	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 8,755/-		180.00	20,557.00 Cr
	JV	24052008	15	Being Tds Deducted from Sandhir Raj on a/c @ 2.06% on Rs. 50,000/-		1,030.00	21,587.00 Cr
	JV	24052008	17	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1,000/-		10.00	21,597.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	19	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 2,375/-		49.00	21,646.00 Cr
	JV	24052008	19	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,105/-		64.00	21,710.00 Cr
	JV	24052008	19	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 1,890/-		39.00	21,749.00 Cr
	JV	24052008	22	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 860/-		18.00	21,767.00 Cr
	JV	24052008	24	Being amount deducted from G.Srinivas on a/ctowards Tds Payable @ 2.06% on Rs. 5000/-		103.00	21,870.00 Cr
26 May, 2008	JV	26052008	1	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 11,760/-		242.00	22,112.00 Cr
29 May, 2008	SBP	A29052008	1	Being cheque issued to Yourselves for Tds Challan towards Salary Tds for A. Srujan Babu	3,369.00		18,743.00 Cr
31 May, 2008	JV	31052008	1	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		239.00	18,982.00 Cr
	JV	31052008	1	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 4,502/-		46.00	19,028.00 Cr
	JV	31052008	2	Being Tds Deducted from jobwork - Pullaiah @ 2.06% on Rs. 1,185/-		24.00	19,052.00 Cr
	JV	31052008	2	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 10,970/-		226.00	19,278.00 Cr
	JV	31052008	2	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,540/-		94.00	19,372.00 Cr
	JV	31052008	2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs.		67.00	19,439.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	2	3,235/- Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4,625/-		95.00	19,534.00 Cr
	JV	31052008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 13,210/-		272.00	19,806.00 Cr
	JV	31052008	2	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 825/-		17.00	19,823.00 Cr
	JV	31052008	7	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,727/-		77.00	19,900.00 Cr
	JV	31052008	7	Being Tds Deducted from Hirech Equip -Samad @ 2.06% on Rs.4,820/-		99.00	19,999.00 Cr
	JV	31052008	7	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,005/-		206.00	20,205.00 Cr
	JV	31052008	7	Being Tds Deducted from Hirech Equip -Uttaiah @ 2.06% on Rs.2,355/-		49.00	20,254.00 Cr
	JV	31052008	7	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 21,072/-		434.00	20,688.00 Cr
	JV	31052008	7	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 2,695/-		56.00	20,744.00 Cr
	JV	31052008	8	Being Tds Deducted Hire Charges - Balaji@ 2.06% on Rs. 4,125/-		85.00	20,829.00 Cr
	JV	31052008	8	Being Tds Deducted Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,600/-		74.00	20,903.00 Cr
	JV	31052008	8	Being Tds Deducted Hire Charges - K.V. Ramana@ 2.06% on Rs. 3,080/-		63.00	20,966.00 Cr
	JV	31052008	8	Being Tds Deducted Hire Charges - Mannem@ 2.06% on		348.00	21,314.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	8	Rs. 16,875/- Being Tds Deducted Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4,458/-		92.00	21,406.00 Cr
	JV	31052008	8	Being Tds Deducted Hire Charges - Anjaiah @ 2.06% on Rs. 3,240/-		67.00	21,473.00 Cr
	JV	31052008	8	Being Tds Deducted T. Narayana on a/c @ 2.06% on Rs. 7,890-		163.00	21,636.00 Cr
	JV	31052008	9	Being Tds deducted from O.Chithari on a/c @ 2.06% on Rs. 90,000/-		1,854.00	23,490.00 Cr
	JV	31052008	9	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 22,670/-		467.00	23,957.00 Cr
	JV	31052008	10	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 2,125/-		44.00	24,001.00 Cr
	JV	31052008	22	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,420/-		29.00	24,030.00 Cr
	SBP	A31052008	10	Being cheque issued to Yourselves for TDS challan towards salary TDS of K. Shirish kumar	1,769.00		22,261.00 Cr
02 Jun, 2008	JV	02062008	2	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		239.00	22,500.00 Cr
04 Jun, 2008	JV	04062008	3	Being Tds Deudcted from Alielumana - Tranportation @ 2.06% on Rs. 4,167/-		86.00	22,586.00 Cr
05 Jun, 2008	JV	05062008	1	Being amount deducted from T.Shivram on a/c towards tds payable @2.06% on Rs.25000/-		515.00	23,101.00 Cr
	JV	05062008	2	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 75,000/-		1,545.00	24,646.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2008	JV	05062008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 75,000/-		1,545.00	26,191.00 Cr
	JV	05062008	2	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,148/-		147.00	26,338.00 Cr
07 Jun, 2008	JV	07062008	20	Being Tds Deducted from M. Narhima Reddy on a/c @ 2.06% on Rs. 360/-		7.00	26,345.00 Cr
	JV	07062008	20	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 3,727/-		77.00	26,422.00 Cr
	JV	07062008	20	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 8,617/-		178.00	26,600.00 Cr
	JV	07062008	20	Being Tds Deducted from Jobwork - Uttaiah @ 2.06% on Rs. 1,945/-		40.00	26,640.00 Cr
	JV	07062008	20	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 7,910/-		163.00	26,803.00 Cr
	JV	07062008	20	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 8,595/-		177.00	26,980.00 Cr
	JV	07062008	20	Being Tds Deducted from HirechEquip - M. Narshima Reddy @ 2.06% on Rs. 675/-		14.00	26,994.00 Cr
	JV	07062008	21	Being Tds Deducted from Jobwork - J. Sirisha @ 2.06% on Rs. 1,200/-		25.00	27,019.00 Cr
	JV	07062008	21	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 4,005/-		83.00	27,102.00 Cr
	JV	07062008	21	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 330/-		7.00	27,109.00 Cr
	JV	07062008	21	Being Tds Deducted		119.00	27,228.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from HirechEquip - P. kumar @ 2.06% on Rs. 5,755/-			
07 Jun, 2008	JV 07062008 21	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 16,895/-		348.00	27,576.00 Cr
	JV 07062008 21	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8830/-		182.00	27,758.00 Cr
	JV 07062008 21	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 7515/-		155.00	27,913.00 Cr
	JV 07062008 22	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.1,715/-		35.00	27,948.00 Cr
	JV 07062008 22	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs.6,885/-		142.00	28,090.00 Cr
	JV 07062008 22	Being Tds Deducted from Hire charges-Raghu @ 2.06% on Rs.7,400/-		152.00	28,242.00 Cr
	JV 07062008 22	Being Tds Deducted from Hire charges- N. R. Pavan Kumar @ 2.06% on Rs. 4,860/-		100.00	28,342.00 Cr
	JV 07062008 22	Being Tds Deducted from Hire charges- K.Sriramulu @ 2.06% on Rs. 3,800/-		78.00	28,420.00 Cr
	JV 07062008 22	Being Tds Deducted from Hire charges- Balaji @ 2.06% on Rs. 1,100/-		23.00	28,443.00 Cr
	JV 07062008 22	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 14,685/-		303.00	28,746.00 Cr
	JV 07062008 23	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 7,510/-		155.00	28,901.00 Cr
	JV 07062008 23	Being Tds Deducted from Mannem on a/c@ 2.06% on Rs. 30,190/-		622.00	29,523.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jun, 2008	JV	07062008	23	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 37,395/-		770.00	30,293.00 Cr
	JV	07062008	23	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 304/-		3.00	30,296.00 Cr
	JV	07062008	23	Being Tds Deducted from United Security Services @ 2.06% on Rs. 27,686/-		570.00	30,866.00 Cr
	SBP	A07062008	11	Being cheque issued to Yourselves Tds challan towards Tds Payable for the month of the Month - 08	27,945.00		2,921.00 Cr
09 Jun, 2008	JV	09062008	3	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 5000/-		103.00	3,024.00 Cr
	JV	09062008	5	Being Tds Deducted from P. Chandra Shaker on a/c @ 2.06% on Rs. 2,900/-		60.00	3,084.00 Cr
11 Jun, 2008	JV	11062008	3	Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 53,090/- (Advance Installment against his Installment)		5,468.00	8,552.00 Cr
13 Jun, 2008	JV	13062008	1	Being Tds deducted from Madhava Rao on a/c @ 2.06% on Rs. 2,630/-		54.00	8,606.00 Cr
14 Jun, 2008	JV	14062008	12	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of May to June 2008)		88.00	8,694.00 Cr
	JV	14062008	13	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of April to May 2008)		88.00	8,782.00 Cr
	JV	14062008	17	Being Tds deducted		170.00	8,952.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from The Times of India @ 1.03% on Rs. 16,470/-			
14 Jun, 2008	JV	14062008	18	Being Tds deducted from Hire charges - Anjaiah @ 2.06% on Rs. 3,915/-		81.00	9,033.00 Cr
	JV	14062008	18	Being Tds deducted from Hire charges -Raghu @ 2.06% on Rs. 1,900/-		39.00	9,072.00 Cr
	JV	14062008	18	Being Tds deducted from Hire charges -Madhu Sudhan @ 2.06% on Rs. 9,750/-		201.00	9,273.00 Cr
	JV	14062008	18	Being Tds deducted from Hire charges Balaji @ 2.06% on Rs. 600/-		12.00	9,285.00 Cr
	JV	14062008	18	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 6,265/-		129.00	9,414.00 Cr
	JV	14062008	18	Being Tds deducted from Hirecharges - N. R. Pavan Kumar @ 2.06% on Rs. 4,660/-		96.00	9,510.00 Cr
	JV	14062008	18	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 36,827/-		759.00	10,269.00 Cr
	JV	14062008	19	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,760/-		98.00	10,367.00 Cr
	JV	14062008	19	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 5,000/-		103.00	10,470.00 Cr
	JV	14062008	19	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 1,440/-		30.00	10,500.00 Cr
	JV	14062008	19	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,165/-		86.00	10,586.00 Cr
	JV	14062008	19	Being Tds Deducted from Uttaiah on a/c @		114.00	10,700.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	19	2.06% on Rs. 5,550/- Being Tds Deducted from Jobwork -Uttaiah @ 2.06% on Rs.3,690/-		76.00	10,776.00 Cr
	JV	14062008	19	Being Tds Deducted from Jobwork -Pullaiah @ 2.06% on Rs.2,910/-		60.00	10,836.00 Cr
	JV	14062008	20	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 1,080/-		22.00	10,858.00 Cr
	JV	14062008	20	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 990/-		20.00	10,878.00 Cr
	JV	14062008	20	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 15,825/-		326.00	11,204.00 Cr
	JV	14062008	20	Being Tds Deducted from O.Chithari on a/c @ 2.06% on Rs. 3,720/-		77.00	11,281.00 Cr
	JV	14062008	20	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6865/-		141.00	11,422.00 Cr
	JV	14062008	20	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,500/-		31.00	11,453.00 Cr
	JV	14062008	20	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 900/-		16.00	11,469.00 Cr
16 Jun, 2008	JV	16062008	1	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 75,000/-		1,545.00	13,014.00 Cr
17 Jun, 2008	JV	17062008	1	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/-		129.00	13,143.00 Cr
	JV	17062008	2	Being Tds deducted from Hirecharges - P. Krishna Reddy @ 2.06% on Rs. 26,556/-		548.00	13,691.00 Cr
21 Jun, 2008	JV	21062008	12	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs.50,000/-		1,030.00	14,721.00 Cr
	JV	21062008	12	Being Tds Deducted from Mannem on a/c @		70.00	14,791.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	12	2.06% on Rs. 3,380/- Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 22,985/-		473.00	15,264.00 Cr
	JV	21062008	12	Being Tds Deducted from HirechEquip-S. Shadev @ 2.06% on Rs. 3,540/-		73.00	15,337.00 Cr
	JV	21062008	12	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.5,120/-		105.00	15,442.00 Cr
	JV	21062008	12	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.8,540/-		176.00	15,618.00 Cr
	JV	21062008	12	Being Tds Deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 11,245/-		232.00	15,850.00 Cr
	JV	21062008	13	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs. 9,165/-		189.00	16,039.00 Cr
	JV	21062008	13	Being Tds Deducted from Hirecharges - Raghu @ 2.06% on Rs. 750/-		15.00	16,054.00 Cr
	JV	21062008	13	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 2,700/-		56.00	16,110.00 Cr
	JV	21062008	13	Being Tds Deducted from Hirecharges -N. R. Pavan Kumar @ 2.06% on Rs. 5,200/-		107.00	16,217.00 Cr
	JV	21062008	13	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 5,200/-		107.00	16,324.00 Cr
	JV	21062008	13	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,735/-		139.00	16,463.00 Cr
	JV	21062008	14	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 39,495/-		814.00	17,277.00 Cr
	JV	21062008	14	Being Tds deducted from Hirecharges - K.		62.00	17,339.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	14	Sri Ramulu @ 2.06% on Rs. 3,000/- Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 3,600/-		74.00	17,413.00 Cr
	JV	21062008	15	Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs.9,340/-		192.00	17,605.00 Cr
	JV	21062008	15	Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs.10,185/-		210.00	17,815.00 Cr
	JV	21062008	15	Being Tds deducted from B.Venkatesh goud on a/c @ 2.06% on Rs.2,560/-		53.00	17,868.00 Cr
	JV	21062008	15	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs.1,007/-		21.00	17,889.00 Cr
	JV	21062008	16	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 1,260/-		30.00	17,919.00 Cr
	JV	21062008	16	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 6,505/-		134.00	18,053.00 Cr
	JV	21062008	17	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,295/-		27.00	18,080.00 Cr
	JV	21062008	17	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 21,275/-		438.00	18,518.00 Cr
	JV	21062008	17	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,280/-		68.00	18,586.00 Cr
	JV	21062008	17	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,415/-		215.00	18,801.00 Cr
	JV	21062008	18	Being Tds Deducted from Varna Media@ 2.06% on Rs.1,42,650/-		2,939.00	21,740.00 Cr
	JV	21062008	18	Being Tds Deducted		10.00	21,750.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	18	from Radhikesh Advertising Media @ 1.03% on Rs. 1000/- Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs.75,000/-		1,545.00	23,295.00 Cr
22 Jun, 2008	JV	22062008	1	Being amount deducted from P.Chandrashekar on a/c towards tds payable @2.06% on Rs. 3390/-		70.00	23,365.00 Cr
23 Jun, 2008	JV	23062008	1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 1,00,000/-		2,060.00	25,425.00 Cr
	JV	23062008	1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.25,000/-		515.00	25,940.00 Cr
	JV	23062008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.25,000/-		515.00	26,455.00 Cr
25 Jun, 2008	JV	25062008	2	Being Tds Deducted from R S I Secunderabad @ 1.03% on Rs. 25000/-		258.00	26,713.00 Cr
28 Jun, 2008	JV	28062008	6	Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 1,652/-		34.00	26,747.00 Cr
	JV	28062008	6	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 15,925/-		328.00	27,075.00 Cr
	JV	28062008	6	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 705/-		15.00	27,090.00 Cr
	JV	28062008	6	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs.30,385/-		626.00	27,716.00 Cr
	JV	28062008	6	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs.10,205/-		210.00	27,926.00 Cr
	JV	28062008	6	Being Tds Deducted		125.00	28,051.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	JV 28062008 6	from Hirecharges - Anjaiah@ 2.06% on Rs.6,050/- Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.4,050/-		83.00	28,134.00 Cr
	JV 28062008 7	Being Tds Deducted from Hirecharges - Mannen @ 2.06% on Rs. 32,740/-		674.00	28,808.00 Cr
	JV 28062008 7	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 6,000/-		124.00	28,932.00 Cr
	JV 28062008 7	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 5,500/-		113.00	29,045.00 Cr
	JV 28062008 7	Being Tds Deducted from Hirecharges - Balaji@ 2.06% on Rs. 800/-		16.00	29,061.00 Cr
	JV 28062008 7	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,110/-		394.00	29,455.00 Cr
	JV 28062008 7	Being Tds Deducted from S. Sahadev on a/c @ 2.06% on Rs. 12,865/-		265.00	29,720.00 Cr
	JV 28062008 8	Being Tds Deducted from B. Venkatesh Goud on a/c @ 2.06% on Rs. 5,950/-		123.00	29,843.00 Cr
	JV 28062008 8	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.1,00,000/-		2,060.00	31,903.00 Cr
	JV 28062008 8	Being Tds Deducted from Job work - Pullaiah @ 2.06% on Rs. 5,285/-		109.00	32,012.00 Cr
	JV 28062008 9	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4,850/-		100.00	32,112.00 Cr
	JV 28062008 9	Being Tds Deducted from N. Prashant on a/c		118.00	32,230.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	9	@ 2.06% on Rs. 5,740/- Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs.1,620/-		33.00	32,263.00 Cr
	JV	28062008	9	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 13,230/-		273.00	32,536.00 Cr
	JV	28062008	9	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,925/-		122.00	32,658.00 Cr
	JV	28062008	9	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 1,460/-		15.00	32,673.00 Cr
	JV	28062008	10	Being Tds Deducted from HirechEquip - P.Praveen Kumar @ 2.06% on Rs. 410/-		8.00	32,681.00 Cr
	JV	28062008	10	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2,750/-		57.00	32,738.00 Cr
	JV	28062008	11	Being Tds Deducted from V.Ashok on a/c @ 2.06% on Rs. 45,474/-		937.00	33,675.00 Cr
	JV	28062008	13	Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs. 27,318/-		281.00	33,956.00 Cr
	JV	28062008	21	Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 6,375/-		131.00	34,087.00 Cr
02 Jul, 2008	JV	02072008	1	Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @1.03% on Rs. 60,000/-		618.00	34,705.00 Cr
04 Jul, 2008	JV	04072008	3	Being Tds Deducted from Alivelumanaga @ 2.06% on Rs. 4,167/-		86.00	34,791.00 Cr
	SBP	A04072008	1	Being cheque issued to Yourselves for Tds challan towards Tds	34,087.00		704.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 15	Payable for the month of June - 08 Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,029		145.00	849.00 Cr
	JV 05072008 15	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		31.00	880.00 Cr
	JV 05072008 16	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 3,285/-		68.00	948.00 Cr
	JV 05072008 17	Being Tds Deducted from Jobwork - Sahadev.S @ 2.06% on Rs. 7,195/-		148.00	1,096.00 Cr
	JV 05072008 18	Being Tds Deducted from Sahadev.S on a/c @ 2.06% on Rs. 5,930/-		122.00	1,218.00 Cr
	JV 05072008 19	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 2,885/-		59.00	1,277.00 Cr
	JV 05072008 19	Being Tds Deducted from Uttaiah on a/c@ 2.06% on Rs. 29,242/-		602.00	1,879.00 Cr
	JV 05072008 19	Being Tds Deducted from Jobwork -Uttaiah@ 2.06% on Rs. 5,300/-		109.00	1,988.00 Cr
	JV 05072008 19	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,625/-		136.00	2,124.00 Cr
	JV 05072008 19	Being Tds Deducted from Jobwork -Pullaiah@ 2.06% on Rs. 8,110/-		167.00	2,291.00 Cr
	JV 05072008 19	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	2,322.00 Cr
	JV 05072008 19	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs.		31.00	2,353.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	20	1500/- Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,180/-		45.00	2,398.00 Cr
	JV	05072008	20	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,365/-		399.00	2,797.00 Cr
	JV	05072008	20	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 720/-		15.00	2,812.00 Cr
	JV	05072008	20	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 35,855/-		739.00	3,551.00 Cr
	JV	05072008	20	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 16,185/-		333.00	3,884.00 Cr
	JV	05072008	20	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 25,675/-		529.00	4,413.00 Cr
	JV	05072008	20	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 43,025/-		886.00	5,299.00 Cr
	JV	05072008	21	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs. 540/-		11.00	5,310.00 Cr
	JV	05072008	21	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 5030/-		104.00	5,414.00 Cr
	JV	05072008	21	Being Tds Deducted from Hirecharges -Murali @ 2.06% on Rs. 4,220/-		87.00	5,501.00 Cr
	JV	05072008	21	Being Tds Deducted from Hirecharges - Komriah@ 2.06% on Rs. 5,070/-		104.00	5,605.00 Cr
	JV	05072008	21	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 4,000/-		82.00	5,687.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	21	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,060/-		104.00	5,791.00 Cr
	JV	05072008	21	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 7,035/-		145.00	5,936.00 Cr
	JV	05072008	22	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,140/-		126.00	6,062.00 Cr
	JV	05072008	22	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,480/-		72.00	6,134.00 Cr
	JV	05072008	22	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,520/-		31.00	6,165.00 Cr
	JV	05072008	22	Being Tds Deducted from HirechEquip- B. Pochiah @ 2.06% on Rs. 780/-		16.00	6,181.00 Cr
	JV	05072008	22	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,110/-		23.00	6,204.00 Cr
	JV	05072008	22	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 5,770/-		119.00	6,323.00 Cr
	JV	05072008	22	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 720/-		15.00	6,338.00 Cr
	JV	05072008	23	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/-		563.00	6,901.00 Cr
	JV	05072008	23	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,100/-		83.00	6,984.00 Cr
	JV	05072008	26	Being Tds amount paid for J.Shirisha on a/c 2060/- on Rs. 100000/- reversing as the on a/c	2,060.00		4,924.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 27	given amount changed to J.Shirisha - Loan Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 52,566/-		1,083.00	6,007.00 Cr
07 Jul, 2008	JV 07072008 3	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000-		1,030.00	7,037.00 Cr
	JV 07072008 3	Being Tds Deducted from United Security Services@ 10.3% on Rs. 1250-		129.00	7,166.00 Cr
09 Jul, 2008	JV 09072008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,00,000/-		2,060.00	9,226.00 Cr
	JV 09072008 3	Being Tds Deducted from United Security Services @ 2.06% on Rs. 29,500/-		608.00	9,834.00 Cr
10 Jul, 2008	JV 10072008 2	Being amount deducted towards TDS @ 10.3%		20,253.00	30,087.00 Cr
	JV 10072008 4	Being amount debited towards TDS @ 10.3%		2,170.00	32,257.00 Cr
12 Jul, 2008	JV 12072008 4	Being Tds deducted from V.Ashok on a/c@ 2.06% on Rs. 68,400/-		1,409.00	33,666.00 Cr
	JV 12072008 4	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs. 3,780/-		78.00	33,744.00 Cr
	JV 12072008 4	Being Tds deducted from Hire charges-Mannem @ 2.06% on Rs. 14,380/-		296.00	34,040.00 Cr
	JV 12072008 4	Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 6,375/-		131.00	34,171.00 Cr
	JV 12072008 4	Being Tds deducted from Utaiah On a/c @ 2.06% on Rs. 15,310/-		315.00	34,486.00 Cr
	JV 12072008 4	Being Tds deducted from Sahadev. S on a/c @ 2.06% on Rs. 1,910/-		39.00	34,525.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	5	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 16,255/-		335.00	34,860.00 Cr
	JV	12072008	5	Being Tds deducted from Jobwork - Pullaiah@ 2.06% on Rs. 6,535/-		135.00	34,995.00 Cr
	JV	12072008	5	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,205/-		128.00	35,123.00 Cr
	JV	12072008	5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	35,154.00 Cr
	JV	12072008	5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1610/-		33.00	35,187.00 Cr
	JV	12072008	5	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 8,932/-		184.00	35,371.00 Cr
	JV	12072008	5	Being Tds deducted from P. Kumar on a/c@ 2.06% on Rs 31,170/-		642.00	36,013.00 Cr
	JV	12072008	6	Being Tds deducted from HirechEquip-J. Shirisha@ 2.06% on Rs. 705/-		15.00	36,028.00 Cr
	JV	12072008	6	Being Tds deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 10,850/-		224.00	36,252.00 Cr
	JV	12072008	6	Being Tds deducted from N. Prashant on a/c@ 2.06% on Rs. 4,260/-		88.00	36,340.00 Cr
	JV	12072008	7	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 16,145/-		333.00	36,673.00 Cr
	JV	12072008	7	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 9,630/-		198.00	36,871.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	7	Being Tds deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,440/-		30.00	36,901.00 Cr
	JV	12072008	7	Being Tds deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 10,075/-		208.00	37,109.00 Cr
	JV	12072008	7	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,740/-		118.00	37,227.00 Cr
	JV	12072008	8	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 4,660/-		96.00	37,323.00 Cr
	JV	12072008	8	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 7,500/-		154.00	37,477.00 Cr
	JV	12072008	8	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 22,660/-		467.00	37,944.00 Cr
	JV	12072008	8	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/-		2,060.00	40,004.00 Cr
	JV	12072008	26	Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 6600/-		136.00	40,140.00 Cr
14 Jul, 2008	JV	14072008	1	Being Tds deducted from Uttaiah @ 2.06% on Rs. 4,170/-		86.00	40,226.00 Cr
	JV	14072008	1	Being Tds deducted from Uttaiah @ 2.06% on Rs. 9,495/-		196.00	40,422.00 Cr
	JV	14072008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 50,000/-		1,030.00	41,452.00 Cr
19 Jul, 2008	JV	19072008	13	Being Tds Deducted from J. Shirisha on a/c @ 2.06% on Rs. 38,695/-		797.00	42,249.00 Cr
	JV	19072008	13	Being Tds Deducted from HirechEquip - J.		68.00	42,317.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	13	Shirisha @ 2.06% on Rs. 3,310/- Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 21,445/-		442.00	42,759.00 Cr
	JV	19072008	13	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 8,912/-		184.00	42,943.00 Cr
	JV	19072008	13	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 3,215/-		66.00	43,009.00 Cr
	JV	19072008	13	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs.14,450/-		299.00	43,308.00 Cr
	JV	19072008	13	Being Tds Deducted from Job Work -pullaiah @ 2.06% on Rs. 1,605/-		33.00	43,341.00 Cr
	JV	19072008	14	Being Tds Deducted from Pullaiah @ 2.06% on Rs. 515/-		11.00	43,352.00 Cr
	JV	19072008	14	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,120/-		64.00	43,416.00 Cr
	JV	19072008	14	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 12,420/-		256.00	43,672.00 Cr
	JV	19072008	14	Being Tds Deducted from HirechEquip-P.Praveen kumar@ 2.06% on Rs. 410/-		8.00	43,680.00 Cr
	JV	19072008	14	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 70,605/-		1,454.00	45,134.00 Cr
	JV	19072008	14	Being Tds Deducted from HirechEquip- P. kumar@ 2.06% on Rs. 6,770/-		139.00	45,273.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 14,945/-		308.00	45,581.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	15	Being Tds Deducted from Hirecharges - Raghu@ 2.06% on Rs. 5,725/-		118.00	45,699.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 2,835/-		58.00	45,757.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - P. Krishna Reddy@ 2.06% on Rs. 2,000/-		41.00	45,798.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 15,630/-		322.00	46,120.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1,000/-		21.00	46,141.00 Cr
	JV	19072008	15	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 7,500/-		154.00	46,295.00 Cr
	JV	19072008	16	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs 7,600/-		157.00	46,452.00 Cr
	JV	19072008	16	Being Tds Deducted from Alivelumanaga @ 2.06% on Rs 15,255/-		314.00	46,766.00 Cr
	JV	19072008	16	Being Tds Deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 1,610/-		33.00	46,799.00 Cr
	JV	19072008	17	Being Tds Deducted from Madabhusi Advertisers@ 1.03% on Rs. 8,505/-		88.00	46,887.00 Cr
	JV	19072008	17	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.4,500/-		93.00	46,980.00 Cr
	JV	19072008	17	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 17,625/-		363.00	47,343.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	17	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,645/-		137.00	47,480.00 Cr
	JV	19072008	17	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,560/-		32.00	47,512.00 Cr
	JV	19072008	17	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,710/-		35.00	47,547.00 Cr
	JV	19072008	17	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs.19,899/-		410.00	47,957.00 Cr
	JV	19072008	18	Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 1,560/-		32.00	47,989.00 Cr
	JV	19072008	18	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.23,580/-		486.00	48,475.00 Cr
	JV	19072008	18	Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/-		309.00	48,784.00 Cr
	JV	19072008	30	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/-		284.00	49,068.00 Cr
	JV	19072008	34	Being amount deducted from P.Krishna reddy on a/c towards Tds @2.06% on Rs. 24930/-		514.00	49,582.00 Cr
	JV	19072008	36	Being amount debited to Murali on a/c & credited to Tds payable @2.06% on 10000/-		2,060.00	51,642.00 Cr
21 Jul, 2008	JV	21072008	1	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/-		283.00	51,925.00 Cr
26 Jul, 2008	JV	26072008	12	Being amount deducted from S.Srinath on a/c towards tds payable @2.06% on Rs.25000/-		515.00	52,440.00 Cr
	JV	26072008	13	Being Tds deducted from A. Ramulu on a/c @ 2.06% on Rs. 380/-		8.00	52,448.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	13	Being Tds deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 410/-		8.00	52,456.00 Cr
	JV	26072008	13	Being Tds deducted from Hirechages- Alievalumanga@ 2.06% on Rs. 13,905/-		286.00	52,742.00 Cr
	JV	26072008	13	Being Tds deducted from Hirechages- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,100/-		126.00	52,868.00 Cr
	JV	26072008	13	Being Tds Deducted from Hirechages-K.Sri Ramulu @2.06% on Rs. 6,000/-		124.00	52,992.00 Cr
	JV	26072008	13	Being Tds Deducted from Hirechages - M. Sudhakar Reddy @2.06% on Rs. 5,000/-		103.00	53,095.00 Cr
	JV	26072008	13	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 21,390/-		441.00	53,536.00 Cr
	JV	26072008	14	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@2.06% on Rs. 4,375/-		90.00	53,626.00 Cr
	JV	26072008	14	Being Tds Deducted from Hire charges-Anjaiah @2.06% on Rs. 48,600/-		1,001.00	54,627.00 Cr
	JV	26072008	14	Being Tds Deducted from V. Ashok on a/c @2.06% on Rs. 55,717/-		1,148.00	55,775.00 Cr
	JV	26072008	14	Being Tds Deducted from J. Shirsha on a/c @2.06% on Rs. 36,560/-		753.00	56,528.00 Cr
	JV	26072008	14	Being Tds Deducted from P. Kumar on a/c @2.06% on Rs. 65,085/-		1,341.00	57,869.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	15	Being tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 3,125/-		64.00	57,933.00 Cr
	JV	26072008	16	Being tds deducted from Hirechargs- Sada Shiv @ 2.06% on Rs. 4,375/-		90.00	58,023.00 Cr
	JV	26072008	17	Being Tds Deducted from Hirecharges-Raghu@2.0 on Rs. 4,850/-		100.00	58,123.00 Cr
	JV	26072008	17	Being Tds Deducted from S. Srinath Yadav on a/c @2.06% on Rs. 9,610/-		198.00	58,321.00 Cr
	JV	26072008	17	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 11,382/-		117.00	58,438.00 Cr
	JV	26072008	17	Being Tds Deducted from HirechEquip-Uttaiah @2.06% on Rs. 6,390/-		132.00	58,570.00 Cr
	JV	26072008	17	Being Tds Deducted from Uttaiiah on a/c@2.06% on Rs. 10,370/-		214.00	58,784.00 Cr
	JV	26072008	17	Being Tds Deducted from Job Work - Uttaiiah@2.06% on Rs. 2,000/-		41.00	58,825.00 Cr
	JV	26072008	17	Being Tds Deducted from HirechEquip-Pullaiah@2.06% on Rs. 13,945/-		287.00	59,112.00 Cr
	JV	26072008	18	Being Tds Deducted from Jobwork - Pullaiah@2.06% on Rs. 2,000/-		41.00	59,153.00 Cr
	JV	26072008	18	Being Tds Deducted from Pullaiah on a/c@2.06% on Rs. 3,880/-		80.00	59,233.00 Cr
	JV	26072008	18	Being Tds Deducted from HirechEquip-P.Praveen		8.00	59,241.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	18	kumar@2.06% on Rs. 410/- Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 3,057/-		63.00	59,304.00 Cr
	JV	26072008	18	Being Tds Deducted from P. Krishna Reddy on a/c @2.06% on Rs. 11,005/-		227.00	59,531.00 Cr
	JV	26072008	18	Being Tds Deducted from O. Vijaya Laxmi on a/c @2.06% on Rs. 9,920/-		204.00	59,735.00 Cr
	JV	26072008	18	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3,480/-		72.00	59,807.00 Cr
	JV	26072008	19	Being Tds Deducted from N. Ravi Varma on a/c @2.06% on Rs. 1,280/-		26.00	59,833.00 Cr
	JV	26072008	19	Being Tds Deducted from M.Sudhaker Reddy on a/c @2.06% on Rs. 13,845/-		285.00	60,118.00 Cr
	JV	26072008	19	Being Tds Deducted from HirechEquip-J. Shirisha @2.06% on Rs. 3,200/-		66.00	60,184.00 Cr
	JV	26072008	19	Being Tds Deducted from Ishaq on a/c @2.06% on Rs. 10,000/-		206.00	60,390.00 Cr
	JV	26072008	19	Being Tds Deducted from HirechEquip - Samad @2.06% on Rs. 1,140/-		23.00	60,413.00 Cr
	JV	26072008	20	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 660/-		14.00	60,427.00 Cr
	JV	26072008	22	Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 20000/- @2.06%		412.00	60,839.00 Cr
	JV	26072008	22	Being amount deducted		404.00	61,243.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 19605/- @2.06%			
26 Jul, 2008	JV 26072008 32	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,250/-		129.00	61,372.00 Cr
28 Jul, 2008	JV 28072008 1	Being Tds deducted from S.Srinath Yadav on a/c @2.06% on Rs. 1,00,000/-		2,060.00	63,432.00 Cr
	JV 28072008 1	Being Tds deducted from Chandrakala On a/c @2.06% on Rs. 50,000/-		1,030.00	64,462.00 Cr
	JV 28072008 1	Being Tds deducted from Pullaiah on a/c @2.06% on Rs. 30,000/-		618.00	65,080.00 Cr
30 Jul, 2008	JV 30072008 1	Being tds deducted from V.Ashok on a/c @ 2.06% on Rs. 50,000/-		1,030.00	66,110.00 Cr
31 Jul, 2008	JV 31072008 1	Being tds amount reversed as paid twice in the name of tempest advertising On Rs.23220/- n@ 1.03%	239.00		65,871.00 Cr
	JV 31072008 2	Being Tds amount paid for P.Krishna Reddy on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to P.Krishna Reddy - Loan	2,060.00		63,811.00 Cr
02 Aug, 2008	JV 02082008 26	Being tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		31.00	63,842.00 Cr
	JV 02082008 26	Being tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,835/-		100.00	63,942.00 Cr
	JV 02082008 26	Being tds Deducted from Jobwork - P.Kumar@ 2.06% on Rs. 3,500/-		72.00	64,014.00 Cr
	JV 02082008 26	Being tds Deducted		76.00	64,090.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Hirecharges - Ashok @ 2.06% on Rs. 3,700/-			
02 Aug, 2008	JV	02082008	27	Being Tds deducted from HirechEquip-Chandrakal @ 2.06% on Rs. 3,135/-		65.00	64,155.00 Cr
	JV	02082008	27	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 5,450/-		56.00	64,211.00 Cr
	JV	02082008	27	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 2,251/-		23.00	64,234.00 Cr
	JV	02082008	27	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 23,220/-		239.00	64,473.00 Cr
	JV	02082008	27	Being Tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 1,350/-		28.00	64,501.00 Cr
	JV	02082008	27	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 26,450/-		545.00	65,046.00 Cr
	JV	02082008	27	Being Tds deducted from Hire Charges-Raghu@ 2.06% on Rs. 825/-		17.00	65,063.00 Cr
	JV	02082008	28	Being Tds deducted from Hire Charges-N.R. Pavan Kumar @ 2.06% on Rs. 4,050/-		83.00	65,146.00 Cr
	JV	02082008	28	Being Tds deducted from Hirecharges - N.Ravi Varma @ 2.06% on Rs. 2,200/-		45.00	65,191.00 Cr
	JV	02082008	28	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs. 17,650/-		364.00	65,555.00 Cr
	JV	02082008	28	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1100/-		23.00	65,578.00 Cr
	JV	02082008	28	Being Tds deducted from Hire Charges -		113.00	65,691.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	28	K.Sriramulu @ 2.06% on Rs. 5500/- Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3350/-		69.00	65,760.00 Cr
	JV	02082008	28	Being Tds deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 12,960/-		267.00	66,027.00 Cr
	JV	02082008	29	Being Tds deducted from Uттаiah on a/c @ 2.06% on Rs. 8,090/-		167.00	66,194.00 Cr
	JV	02082008	29	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 9,290/-		191.00	66,385.00 Cr
	JV	02082008	29	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 1,075/-		22.00	66,407.00 Cr
	JV	02082008	29	Being Tds deducted from HirechEquip- Uттаiah@ 2.06% on Rs. 3,555/-		73.00	66,480.00 Cr
	JV	02082008	30	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,400/-		49.00	66,529.00 Cr
	JV	02082008	30	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 50,190/-		1,034.00	67,563.00 Cr
	JV	02082008	30	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 14,575/-		300.00	67,863.00 Cr
	JV	02082008	30	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8,600/-		177.00	68,040.00 Cr
	JV	02082008	30	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/-		34.00	68,074.00 Cr
	JV	02082008	30	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs.		111.00	68,185.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	30	5,385/- Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 8,245/-		170.00	68,355.00 Cr
	JV	02082008	31	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 26,060/-		537.00	68,892.00 Cr
	JV	02082008	31	Being Tds deducted from HirechEquip-J. Shirisha @ 2.06% on Rs. 845/-		17.00	68,909.00 Cr
	JV	02082008	31	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,375/-		131.00	69,040.00 Cr
	JV	02082008	31	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 2,605/-		54.00	69,094.00 Cr
	JV	02082008	31	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 2,190/-		45.00	69,139.00 Cr
	JV	02082008	31	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 1,080/-		22.00	69,161.00 Cr
	JV	02082008	31	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 760/-		16.00	69,177.00 Cr
	JV	02082008	32	Being Tds Deducted from Hirecharges - Sada Shiv@ 2.06% on Rs. 4050/-		83.00	69,260.00 Cr
	JV	02082008	39	Being amount deducted from Jobwork-pullaiah towards tds payable on Rs. 5345/-		110.00	69,370.00 Cr
	JV	02082008	40	Being amount deducted from P.Veeresh on a/c towards tds payable @2.06% on Rs. 2160/-		44.00	69,414.00 Cr
	JV	02082008	41	Being amount deducted from S.Srinath yadav on a/c towards tds payable @2.06% on Rs.14860/-		306.00	69,720.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2008	JV	04082008	3	Being amount deducted from O.Vijayalaxmi on a/c towards tds payable on Rs. 60000/-		1,236.00	70,956.00 Cr
	JV	04082008	9	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 9,230/-		190.00	71,146.00 Cr
	JV	04082008	9	Being Tds Deducted from Hirecharges - K.Srinivas @ 2.06% on Rs. 2,200/-		45.00	71,191.00 Cr
	JV	04082008	9	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 50,000/-		1,030.00	72,221.00 Cr
	JV	04082008	9	Being Tds Deducted from O.Chithari on a/c@ 2.06% on Rs. 50,000/-		1,030.00	73,251.00 Cr
	JV	04082008	9	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 1,00,000/-		2,060.00	75,311.00 Cr
	JV	04082008	9	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/-		2,060.00	77,371.00 Cr
05 Aug, 2008	MBP	A05082008	1	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of July - 08	39,720.00		37,651.00 Cr
	MBP	A05082008	1	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of July - 08	24,091.00		13,560.00 Cr
07 Aug, 2008	JV	07082008	1	Being Tds Deducted from Brokerage - Jagdish Kanaiya@ 10.3% on Rs. 4,350/-		448.00	14,008.00 Cr
	JV	07082008	1	Being Tds Deducted from Brokerage - Y V Shailaja@ 10.3% on Rs. 5,850/-		603.00	14,611.00 Cr
	JV	07082008	1	Being Tds Deducted from Bhavana House Keeping Maintenance		146.00	14,757.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 1	Contractors@ 2.06% on Rs. 7,094/- Being Tds Deducted from United Security Services @ 2.06% on Rs. 31,435/-		648.00	15,405.00 Cr
	JV 07082008 1	Being Tds Deducted from Alielumanaga@ 2.06% on Rs. 3,571/-		74.00	15,479.00 Cr
	JV 07082008 1	Being Tds Deducted from Brokerage - K.Prabhakar Reddy@ 10.3% on Rs. 3,450/-		355.00	15,834.00 Cr
	JV 07082008 1	Being Tds Deducted from Brokerage - G.B.Rambabu@ 10.3% on Rs. 8050/-		829.00	16,663.00 Cr
	JV 07082008 2	Being Tds Deducted from Brokerage - N.Vinod Kumar @ 10.3% on Rs. 3,450/-		355.00	17,018.00 Cr
	JV 07082008 2	Being Tds Deducted from Brokerage - B.Kishore Kumar @ 10.3% on Rs. 2,350/-		242.00	17,260.00 Cr
08 Aug, 2008	JV 08082008 1	Being Tds deducted from Vinod Sharma on a/c @ 2.06% on Rs. 10,000/-		206.00	17,466.00 Cr
	JV 08082008 2	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 15,000/-		309.00	17,775.00 Cr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs.1,170/-		24.00	17,799.00 Cr
	JV 09082008 1	Being Tds deducted from Ramulu w.o.no.B-1122a/c @ 2.06% on Rs.30,000/-		618.00	18,417.00 Cr
	JV 09082008 1	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 1,29,292/-		2,663.00	21,080.00 Cr
	JV 09082008 1	Being Tds deducted from mannem @ 2.06% on Rs. 5,000/-		103.00	21,183.00 Cr
	JV 09082008 1	Being Tds deducted from HirechEquip-		33.00	21,216.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	1	Uttaiah @ 2.06% on Rs.1,605/- Being Tds deducted jobwork - uttaiah @ 2.06% on Rs. 1,840/-		38.00	21,254.00 Cr
	JV	09082008	1	Being Tds deducted Uttaiah on a/c @ 2.06% on Rs. 12,825/-		264.00	21,518.00 Cr
	JV	09082008	2	Being Tds deducted S. Srinath Yadav on a/c @ 2.06% on Rs. 13,435/-		277.00	21,795.00 Cr
	JV	09082008	2	Being Tds deducted HirechEquip- Pullaiah @ 2.06% on Rs. 12,382/-		255.00	22,050.00 Cr
	JV	09082008	2	Being Tds deducted Pullaiah on a/c @ 2.06% on Rs. 1,060/-		22.00	22,072.00 Cr
	JV	09082008	2	Being Tds deducted Jobwork - Pullaiah @ 2.06% on Rs. 3,740/-		77.00	22,149.00 Cr
	JV	09082008	2	Being Tds deducted P. Veeresh on a/c @ 2.06% on Rs. 3,780/-		78.00	22,227.00 Cr
	JV	09082008	2	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 225/-		2.00	22,229.00 Cr
	JV	09082008	2	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 1904/-		20.00	22,249.00 Cr
	JV	09082008	3	Being Tds deducted United Security Services@ 10.3% on Rs. 1,250/-		129.00	22,378.00 Cr
	JV	09082008	3	Being Tds deducted P. Praveen Kumar on a/c@ 2.06% on Rs. 2,210/-		46.00	22,424.00 Cr
	JV	09082008	3	Being Tds deducted P. Kumar on a/c@ 2.06% on Rs. 53,455/-		1,101.00	23,525.00 Cr
	JV	09082008	3	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 3,430/-		71.00	23,596.00 Cr
	JV	09082008	3	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.		397.00	23,993.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	3	19,285/- Being Tds deducted from N.Prashant on a/c@ 2.06% on Rs. 3,680/-		76.00	24,069.00 Cr
	JV	09082008	3	Being Tds deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,000/-		62.00	24,131.00 Cr
	JV	09082008	4	Being Tds deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 8,190/-		169.00	24,300.00 Cr
	JV	09082008	4	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 6,980/-		144.00	24,444.00 Cr
	JV	09082008	4	Being Tds deducted from J. Shirsha on a/c@ 2.06% on Rs. 14,240/-		293.00	24,737.00 Cr
	JV	09082008	4	Being Tds deducted from HirechEquip- J. Shirsha on a/c@ 2.06% on Rs. 1,445/-		30.00	24,767.00 Cr
	JV	09082008	4	Being Tds deducted from Ishaq on a/c@ 2.06% on Rs. 1,020/-		21.00	24,788.00 Cr
	JV	09082008	4	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,820/-		120.00	24,908.00 Cr
	JV	09082008	4	Being Tds deducted from Chandrakala On a/c@ 2.06% on Rs . 2,185/-		45.00	24,953.00 Cr
	JV	09082008	5	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs . 2,280/-		47.00	25,000.00 Cr
	JV	09082008	5	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs . 2,280/-		47.00	25,047.00 Cr
	JV	09082008	5	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs . 1200/-		25.00	25,072.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	5	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 160/-		3.00	25,075.00 Cr
	JV	09082008	5	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs . 18,175/-		374.00	25,449.00 Cr
	JV	09082008	5	Being Tds deducted from Hirecharges - Sada Shiv@ 2.06% on Rs . 1,350/-		28.00	25,477.00 Cr
	JV	09082008	5	Being Tds deducted from Hirecharges - Ashok@ 2.06% on Rs . 3,300/-		68.00	25,545.00 Cr
	JV	09082008	6	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs . 1,350/-		28.00	25,573.00 Cr
	JV	09082008	6	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 15,750/-		324.00	25,897.00 Cr
	JV	09082008	6	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs 1,600/-		33.00	25,930.00 Cr
	JV	09082008	6	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 11,680/ -		241.00	26,171.00 Cr
	JV	09082008	6	Being Tds deducted from Varna Media@ 2.06% on Rs. 8,500/-		175.00	26,346.00 Cr
	JV	09082008	6	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 27,318/-		281.00	26,627.00 Cr
	JV	09082008	6	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs . 9,667/-		199.00	26,826.00 Cr
	JV	09082008	7	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs.		206.00	27,032.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	22	10,000/- Being Tds deducted from Murali on a/c @ 2.06% on Rs. 10,000/-		206.00	27,238.00 Cr
14 Aug, 2008	JV	14082008	6	Being Tds Deducted from Murali on a/c @2.06% on Rs. 15,000/-		309.00	27,547.00 Cr
	JV	14082008	7	Being Tds Deducted from M. Narsing Rao on a/c @2.06% on Rs. 50,000/-		1,030.00	28,577.00 Cr
	JV	14082008	7	Being Tds Deducted from G.Srinivas on a/c @2.06% on Rs. 1,00,000/-		2,060.00	30,637.00 Cr
16 Aug, 2008	JV	16082008	1	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 300/-		6.00	30,643.00 Cr
	JV	16082008	2	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 300/-		6.00	30,649.00 Cr
18 Aug, 2008	JV	18082008	22	Being Tds Deducted from O. Chithari on a/c @2.06% on Rs. 6,188/-		127.00	30,776.00 Cr
	JV	18082008	23	Being Tds Deducted from P.Praveen Kumar @ 2.06% on Rs. 1,500/-		31.00	30,807.00 Cr
	JV	18082008	23	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 14,312/-		295.00	31,102.00 Cr
	JV	18082008	23	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 8,872/-		183.00	31,285.00 Cr
	JV	18082008	23	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 18,790/-		387.00	31,672.00 Cr
	JV	18082008	23	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 17,415/-		359.00	32,031.00 Cr
	JV	18082008	23	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs. 13,861/-		286.00	32,317.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	23	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 2,420/-		50.00	32,367.00 Cr
	JV	18082008	24	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,400/-		49.00	32,416.00 Cr
	JV	18082008	24	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 8400/-		173.00	32,589.00 Cr
	JV	18082008	24	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 2520/-		52.00	32,641.00 Cr
	JV	18082008	24	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,570/-		74.00	32,715.00 Cr
	JV	18082008	24	Being Tds Deducted from Murali on a/c@ 2.06% on Rs.1,470/-		30.00	32,745.00 Cr
	JV	18082008	24	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.4,122/-		85.00	32,830.00 Cr
	JV	18082008	24	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 46,550/-		959.00	33,789.00 Cr
	JV	18082008	25	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 5,095/-		105.00	33,894.00 Cr
	JV	18082008	25	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.20,200/-		416.00	34,310.00 Cr
	JV	18082008	25	Being Tds Deducted from Ishaq on a/c@ 2.06% on Rs. 400/-		8.00	34,318.00 Cr
	JV	18082008	25	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,405/-		111.00	34,429.00 Cr
	JV	18082008	25	Being Tds Deducted from Hirechequip-Chandrakala on a/c@ 2.06% on Rs. 390/-		8.00	34,437.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	25	Being Tds Deducted from Chandrakala on a/c@ 2.06% on Rs. 975/-		20.00	34,457.00 Cr
	JV	18082008	25	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,920/-		40.00	34,497.00 Cr
	JV	18082008	26	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 3,420/-		70.00	34,567.00 Cr
	JV	18082008	26	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 3,160/-		65.00	34,632.00 Cr
	JV	18082008	26	Being Tds Deducted from Hire Charges-Ashok@ 2.06% on Rs. 1,100/-		23.00	34,655.00 Cr
	JV	18082008	26	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs.2,725/-		56.00	34,711.00 Cr
	JV	18082008	26	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1,100/-		23.00	34,734.00 Cr
	JV	18082008	26	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,960/-		185.00	34,919.00 Cr
	JV	18082008	26	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,700/-		138.00	35,057.00 Cr
	JV	18082008	27	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 4,960/-		102.00	35,159.00 Cr
	JV	18082008	28	Being Tds Deducted from Utaiah On a/c@ 2.06% on Rs. 13,474/-		278.00	35,437.00 Cr
21 Aug, 2008	JV	21082008	4	Being amount deducted from S.Srinath Yadav on a/c towards tds payable @ 2.06% on Rs.25000/-		515.00	35,952.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	5	Being amount deducted from P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/-		515.00	36,467.00 Cr
23 Aug, 2008	JV	23082008	30	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 7,514/-		77.00	36,544.00 Cr
	JV	23082008	30	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs.1,00,000/-		2,060.00	38,604.00 Cr
	JV	23082008	30	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 30,337/-		312.00	38,916.00 Cr
	JV	23082008	30	Being Tds deducted from Varna Media @ 1.03% on Rs. 3,245/-		33.00	38,949.00 Cr
	JV	23082008	30	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs.10,395/-		214.00	39,163.00 Cr
	JV	23082008	30	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs.18,080/-		372.00	39,535.00 Cr
	JV	23082008	30	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 3300/-		68.00	39,603.00 Cr
	JV	23082008	31	Being Tds deducted from Hire Charges - Komriah@ 2.06% on Rs. 10,950/-		226.00	39,829.00 Cr
	JV	23082008	31	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 4,300/-		89.00	39,918.00 Cr
	JV	23082008	31	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 5,000/-		103.00	40,021.00 Cr
	JV	23082008	31	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-		31.00	40,052.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	31	Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 10,177/-		210.00	40,262.00 Cr
	JV	23082008	31	Being Tds deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,065/-		43.00	40,305.00 Cr
	JV	23082008	31	Being Tds deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 1,557/-		32.00	40,337.00 Cr
	JV	23082008	32	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 12,915/-		266.00	40,603.00 Cr
	JV	23082008	32	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,040/-		392.00	40,995.00 Cr
	JV	23082008	32	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 4,625/-		95.00	41,090.00 Cr
	JV	23082008	32	Being Tds deducted from HirechEquip-Pullaiah @ 2.06% on Rs. 8,252/-		170.00	41,260.00 Cr
	JV	23082008	32	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 11,345/-		234.00	41,494.00 Cr
	JV	23082008	32	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,400/-		29.00	41,523.00 Cr
	JV	23082008	32	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,700/-		56.00	41,579.00 Cr
	JV	23082008	33	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,660/-		714.00	42,293.00 Cr
	JV	23082008	33	Being Tds deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,865/-		59.00	42,352.00 Cr
	JV	23082008	33	Being Tds deducted		121.00	42,473.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	33	from N. Ravi Varma on a/c @ 2.06% on Rs. 5890/-			
				Being Tds deducted from Murali on a/c @ 2.06% on Rs. 440/-		9.00	42,482.00 Cr
	JV	23082008	33	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,085/-		105.00	42,587.00 Cr
	JV	23082008	33	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 31,685/-		653.00	43,240.00 Cr
	JV	23082008	33	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,670/-		76.00	43,316.00 Cr
	JV	23082008	34	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 1,950/-		40.00	43,356.00 Cr
	JV	23082008	34	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/-		21.00	43,377.00 Cr
	JV	23082008	34	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 2,880/-		59.00	43,436.00 Cr
	JV	23082008	34	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 3,510/-		72.00	43,508.00 Cr
	JV	23082008	34	Being Tds deducted from Madabushi Advertisers@ 2.06% on Rs. 7,569/-		78.00	43,586.00 Cr
	JV	23082008	34	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 75,000/-		1,545.00	45,131.00 Cr
	JV	23082008	34	Being Tds deducted from Varana Design Studio@ 1.03% on Rs. 400/-		4.00	45,135.00 Cr
	JV	23082008	35	Being amt Debited to Murali on a/c @ 2.06%		49.00	45,184.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	13	on Rs. 2400/- Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 75,000/-		1,545.00	46,729.00 Cr
	JV	25082008	13	Being Tds deducted from Abdul Malik on a/c @ 2.06% on Rs. 20,000/-		412.00	47,141.00 Cr
	JV	25082008	13	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 2,00,000/-		4,120.00	51,261.00 Cr
30 Aug, 2008	JV	30082008	1	Being Tds Deducted from from Varna Media @ 2.06% on Rs. 8,736/-		180.00	51,441.00 Cr
	JV	30082008	1	Being Tds Deducted from from HirechEquip-Pullaiah @ 2.06% on Rs. 10,560/-		218.00	51,659.00 Cr
	JV	30082008	1	Being Tds Deducted from from Murali on a/c @ 2.06% on Rs. 1,760/-		36.00	51,695.00 Cr
	JV	30082008	1	Being Tds Deducted from from Hire Charges - Mannem @ 2.06% on Rs. 13,760/-		283.00	51,978.00 Cr
	JV	30082008	1	Being Tds Deducted from from Hirecharges-C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,100/-		105.00	52,083.00 Cr
	JV	30082008	1	Being Tds Deducted from from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-		31.00	52,114.00 Cr
	JV	30082008	2	Being Tds Deducted from from P. Veeresh on a/c @ 2.06% on Rs. 12,500/-		257.00	52,371.00 Cr
	JV	30082008	2	Being Tds Deducted from from P. Kumar on a/c @ 2.06% on Rs. 47,135/-		971.00	53,342.00 Cr
	JV	30082008	2	Being Tds Deducted from from Uttaiiah On a/c @ 2.06% on Rs.		117.00	53,459.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	2	5,675/- Being Tds Deducted from from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 14,065/-		290.00	53,749.00 Cr
	JV	30082008	3	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,050/-		104.00	53,853.00 Cr
	JV	30082008	3	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 1,560/-		32.00	53,885.00 Cr
	JV	30082008	3	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,360/-		69.00	53,954.00 Cr
	JV	30082008	3	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 8,815/-		182.00	54,136.00 Cr
	JV	30082008	3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,995/-		82.00	54,218.00 Cr
	JV	30082008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 8,455/-		174.00	54,392.00 Cr
	JV	30082008	4	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% on Rs. 390/-		8.00	54,400.00 Cr
	JV	30082008	4	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 7,615/-		157.00	54,557.00 Cr
	JV	30082008	4	Being Tds Deducted from HirechEquip - P. Srinivas @ 2.06% on Rs. 2,000/-		41.00	54,598.00 Cr
	JV	30082008	4	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 4020/-		83.00	54,681.00 Cr
	JV	30082008	4	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 1,150/-		24.00	54,705.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	4	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 28,599/-		589.00	55,294.00 Cr
	JV	30082008	5	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 31,025/-		639.00	55,933.00 Cr
	JV	30082008	5	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 26,920/-		555.00	56,488.00 Cr
	JV	30082008	5	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 270/-		6.00	56,494.00 Cr
	JV	30082008	5	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 4,280/-		88.00	56,582.00 Cr
	JV	30082008	5	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 38,905/-		801.00	57,383.00 Cr
	JV	30082008	5	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 19,245/-		396.00	57,779.00 Cr
	JV	30082008	6	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/-		563.00	58,342.00 Cr
31 Aug, 2008	JV	31082008	1	Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		11.00	58,353.00 Cr
	JV	31082008	1	Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		10.00	58,363.00 Cr
	JV	31082008	1	Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		25.00	58,388.00 Cr
05 Sep, 2008	MBP	A05092008	1	Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of	50,000.00		8,388.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2008	MBP A05092008 1	Aug -08 Being cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Aug -08	8,388.00		0.00 Cr
06 Sep, 2008	JV 06092008 2	Being amount deducted from O.Vijayalaxmi on a/c towards Tds payable @2.06% on Rs.60000/-		1,236.00	1,236.00 Cr
	JV 06092008 3	Being Tds Deducted from Chandrakala on a/c @ 2.06% Rs. 375/-		8.00	1,244.00 Cr
	JV 06092008 3	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% Rs. 19,210/-		396.00	1,640.00 Cr
	JV 06092008 3	Being Tds Deducted from N. Prashant on a/c @ 2.06% Rs. 4,260/-		88.00	1,728.00 Cr
	JV 06092008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% Rs. 50,000/-		1,030.00	2,758.00 Cr
	JV 06092008 3	Being Tds Deducted from V.Ashok on a/c @ 2.06% Rs. 41,178		848.00	3,606.00 Cr
	JV 06092008 3	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% Rs. 780/-		16.00	3,622.00 Cr
	JV 06092008 4	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% Rs. 10,720/-		221.00	3,843.00 Cr
	JV 06092008 4	Being Tds Deducted from Uttaiiah On a/c @ 2.06% Rs. 1,295/-		27.00	3,870.00 Cr
	JV 06092008 4	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% Rs. 1,000/-		21.00	3,891.00 Cr
	JV 06092008 4	Being Tds Deducted from J. Shirsha on a/c @ 2.06% Rs. 23,822/-		491.00	4,382.00 Cr
	JV 06092008 4	Being Tds Deducted from HirechEquip - P. Kumar 2.06% Rs.		33.00	4,415.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	4	1,600/- Being Tds Deducted from B. Pochiah on a/c @ 2.06% Rs. 480/-		10.00	4,425.00 Cr
	JV	06092008	4	Being Tds Deducted from HirechEquip - Samad @ 2.06% Rs. 5,130/-		106.00	4,531.00 Cr
	JV	06092008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 6,850/-		141.00	4,672.00 Cr
	JV	06092008	5	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% Rs. 10,548/-		217.00	4,889.00 Cr
	JV	06092008	5	Being Tds Deducted from United Security Services @ 10.3% Rs. 1,250/-		129.00	5,018.00 Cr
	JV	06092008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 45,000/-		927.00	5,945.00 Cr
	JV	06092008	5	Being Tds Deducted from Chandrakala On a/c @ 2.06% Rs. 20,000/-		412.00	6,357.00 Cr
	JV	06092008	5	Being Tds Deducted P. Krishna Reddy on a/c@ 2.06% Rs. 41,920/-		864.00	7,221.00 Cr
	JV	06092008	5	Being Tds Deducted HirechEquip- Pullaiah @ 2.06% Rs. 12,072/-		249.00	7,470.00 Cr
	JV	06092008	6	Being Tds Deducted Hire Charges-Raghu @ 2.06% Rs. 1,787/-		37.00	7,507.00 Cr
	JV	06092008	6	Being Tds Deducted Pullaiah on a/c @ 2.06% Rs. 7,305/-		151.00	7,658.00 Cr
	JV	06092008	6	Being Tds Deducted Jobwork - Pullaiah @ 2.06% Rs. 2,055/-		43.00	7,701.00 Cr
	JV	06092008	6	Being Tds Deducted P. Kumar on a/c @ 2.06% Rs. 53,160/-		1,095.00	8,796.00 Cr
	JV	06092008	6	Being Tds Deducted United Security Services		613.00	9,409.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	6	@ 2.06% Rs. 29,750/- Being Tds Deducted O. Vijaya Laxmi on a/c @ 2.06% Rs. 1,480/-		31.00	9,440.00 Cr
	JV	06092008	7	Being Tds Deducted Hire Charges - Mannem @ 2.06% Rs. 16,195/-		334.00	9,774.00 Cr
	JV	06092008	7	Being Tds Deducted Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% Rs. 6,800/-		140.00	9,914.00 Cr
	JV	06092008	7	Being Tds Deducted K.Srinivas on a/c @ 2.06% Rs. 20,135/-		415.00	10,329.00 Cr
	JV	06092008	7	Being Tds Deducted N. Ravi Varma on a/c@ 2.06% Rs. 13,025/-		268.00	10,597.00 Cr
	JV	06092008	7	Being Tds Deducted M.Sudhaker Reddy on a/c@ 2.06% Rs. 19,180/-		395.00	10,992.00 Cr
	JV	06092008	7	Being Tds Deducted P. Veeresh on a/c@ 2.06% Rs. 2,980/-		62.00	11,054.00 Cr
	JV	06092008	7	Being Tds Deducted HirechEquip- P.Praveen kumar@ 2.06% Rs. 190/-		4.00	11,058.00 Cr
	JV	06092008	8	Being Tds Deducted P. Praveen Kumar on a/c @ 2.06% Rs. 2,210/-		46.00	11,104.00 Cr
	JV	06092008	20	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 790/-		16.00	11,120.00 Cr
	JV	06092008	21	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 5,510/-		114.00	11,234.00 Cr
	JV	06092008	27	Being amount deducted from M.Srinivasulu towards tds payable @ 2.06% on Rs. 3571/-		74.00	11,308.00 Cr
	JV	06092008	29	Being Tds deducted from Alievumanga @ 2.06% on Rs. 3572/-		74.00	11,382.00 Cr
10 Sep, 2008	JV	10092008	2	Being Tds Deducted from Vinod Kumar Gaur		419.00	11,801.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				on a/c @ 2.06% on Rs. 20,321/-			
10 Sep, 2008	JV	10092008	3	Being Tds deducted from Hirecharges - J. Tirumala Ral @ 2.06% on RS. 13500/-		278.00	12,079.00 Cr
13 Sep, 2008	JV	13092008	2	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-		927.00	13,006.00 Cr
	JV	13092008	2	Being Tds Deducted from Hire charges - Ramakrishna Reddy @ 2.06% on Rs. 14,625/-		301.00	13,307.00 Cr
	JV	13092008	2	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 550/-		11.00	13,318.00 Cr
	JV	13092008	2	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,500/-		72.00	13,390.00 Cr
	JV	13092008	2	Being Tds Deducted from Hire Charges-Ashok @ 2.06% on Rs. 3,300/-		68.00	13,458.00 Cr
	JV	13092008	2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 16,140/-		332.00	13,790.00 Cr
	JV	13092008	2	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,835/-		182.00	13,972.00 Cr
	JV	13092008	3	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 23,215/-		478.00	14,450.00 Cr
	JV	13092008	3	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 8,000/-		165.00	14,615.00 Cr
	JV	13092008	3	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 1,140/-		23.00	14,638.00 Cr
	JV	13092008	3	Being Tds Deducted		153.00	14,791.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from HirechEquip- Uttaiah@ 2.06% on Rs. 7,435/-			
13 Sep, 2008	JV 13092008 3	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 5,880/-		121.00	14,912.00 Cr
	JV 13092008 3	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3,360/-		69.00	14,981.00 Cr
	JV 13092008 3	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 30,985/-		638.00	15,619.00 Cr
	JV 13092008 4	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs.5,000/-		103.00	15,722.00 Cr
	JV 13092008 4	Being Tds Deducted from Uttaiah On a/c@ 2.06% on Rs. 920/-		19.00	15,741.00 Cr
	JV 13092008 4	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,550/-		403.00	16,144.00 Cr
	JV 13092008 4	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,855/-		141.00	16,285.00 Cr
	JV 13092008 4	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs. 11,765/-		242.00	16,527.00 Cr
	JV 13092008 4	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.5,760/-		118.00	16,645.00 Cr
	JV 13092008 4	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,810/-		58.00	16,703.00 Cr
	JV 13092008 5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	16,734.00 Cr
	JV 13092008 6	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs.		31.00	16,765.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	6	1500/- Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 790/-		16.00	16,781.00 Cr
	JV	13092008	6	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 13,690/-		282.00	17,063.00 Cr
	JV	13092008	6	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 2,020/-		42.00	17,105.00 Cr
	JV	13092008	6	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 18,030/-		371.00	17,476.00 Cr
	JV	13092008	6	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 20,607/-		424.00	17,900.00 Cr
	JV	13092008	6	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,360/-		48.00	17,948.00 Cr
	JV	13092008	7	Being Tds Deducted from Hirecharges - J. Krishna @ 2.06% on Rs. 2,500/-		51.00	17,999.00 Cr
	JV	13092008	7	Being Tds Deducted from JobWork - Sahadev .S@ 2.06% on Rs. 3,250/-		67.00	18,066.00 Cr
	JV	13092008	7	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 14,960/-		308.00	18,374.00 Cr
	JV	13092008	7	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 3,060/-		63.00	18,437.00 Cr
	JV	13092008	7	Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 2,800/-		58.00	18,495.00 Cr
15 Sep, 2008	JV	15092008	2	Being amount debited to S.Srinath on a/c towards Tds payable on Rs		515.00	19,010.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2008	JV	15092008	4	25000/- @ 2.06% Being amount deducted from M.sudhakar Reddy on a/c towards Tdspayable @2.06% on Rs. 30000/-		618.00	19,628.00 Cr
	JV	15092008	6	Being amount debited to P.Krishna reddy on a/c towards Tds Payable on the loan recovered amount rs. 25000/- @2.06%		515.00	20,143.00 Cr
	JV	15092008	8	Being tds deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 1,00,000/-		2,060.00	22,203.00 Cr
	JV	15092008	8	Being tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 40,000/-		824.00	23,027.00 Cr
	JV	15092008	8	Being tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 50,000/-		1,030.00	24,057.00 Cr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,900/-		80.00	24,137.00 Cr
	JV	20092008	2	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,160/-		168.00	24,305.00 Cr
	JV	20092008	2	Being Tds deducted from B. Pochiah on a/c @ 2.06% on Rs. 540/-		11.00	24,316.00 Cr
	JV	20092008	2	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 12,700/-		262.00	24,578.00 Cr
	JV	20092008	2	Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 675/-		14.00	24,592.00 Cr
	JV	20092008	2	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 4,920/-		101.00	24,693.00 Cr
	JV	20092008	3	Being Tds Deducted		28.00	24,721.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 3	from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 1,350/- Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 9150/-		188.00	24,909.00 Cr
	JV 20092008 3	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,030/-		124.00	25,033.00 Cr
	JV 20092008 3	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3400/-		70.00	25,103.00 Cr
	JV 20092008 3	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 8,342/-		172.00	25,275.00 Cr
	JV 20092008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 20,620/-		425.00	25,700.00 Cr
	JV 20092008 3	Being Tds Deducted from Hirecharges - RamaKrishna Reddy @ 2.06% on Rs. 17,452/-		360.00	26,060.00 Cr
	JV 20092008 4	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 32,205/-		663.00	26,723.00 Cr
	JV 20092008 4	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 21,145/-		435.00	27,158.00 Cr
	JV 20092008 4	Being Tds Deducted from V.Ashok on a/c @ 2.06% on Rs. 1,100/-		23.00	27,181.00 Cr
	JV 20092008 4	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 18,000/-		371.00	27,552.00 Cr
	JV 20092008 4	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 10,187/-		210.00	27,762.00 Cr
	JV 20092008 4	Being Tds Deducted		134.00	27,896.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Job Work - Uttaiah@ 2.06% on Rs. 6,530/-			
20 Sep, 2008	JV 20092008 4	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 29,665/-		611.00	28,507.00 Cr
	JV 20092008 5	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 17,680/-		364.00	28,871.00 Cr
	JV 20092008 5	Being Tds Deducted from V. Ashok on a/c @ 2.06% on Rs. 19,564/-		403.00	29,274.00 Cr
	JV 20092008 5	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 360/-		7.00	29,281.00 Cr
	JV 20092008 5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	29,312.00 Cr
	JV 20092008 5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,680/-		55.00	29,367.00 Cr
	JV 20092008 5	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs.20,290/-		418.00	29,785.00 Cr
	JV 20092008 5	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.20,270/-		417.00	30,202.00 Cr
	JV 20092008 6	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs.4,020/-		83.00	30,285.00 Cr
	JV 20092008 6	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.6,222/-		128.00	30,413.00 Cr
	JV 20092008 6	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.17,395/-		358.00	30,771.00 Cr
	JV 20092008 6	Being Tds Deducted from HirechEquip - Pullaiah@ 2.06% on		238.00	31,009.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	6	Rs.11,530/- Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.3,010/-		62.00	31,071.00 Cr
		JV	20092008	6	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.4,560/-	94.00	31,165.00 Cr
22 Sep, 2008	JV	22092008	3	Being amount debited to K.Srinivas on a/c towards tds payable @ 2.06% on Rs. 45000/-		927.00	32,092.00 Cr
24 Sep, 2008	JV	24092008	3	Being amount credited to Tds payable @ 2.06% on Rs. 25000/-		515.00	32,607.00 Cr
		JV	24092008	8	Being amount credited to Tds payable on Rs. 15000/- @ 2.06%	309.00	32,916.00 Cr
25 Sep, 2008	JV	25092008	1	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs. 35,000/-		721.00	33,637.00 Cr
		JV	25092008	1	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 75,000/-	1,545.00	35,182.00 Cr
27 Sep, 2008	JV	27092008	3	Being amount credited to Tds payable @ 2.06% on Rs. 25000/-		515.00	35,697.00 Cr
		JV	27092008	4	Being Tds deducted from P. Krishana Reddy on a/c @ 2.06 % on Rs. 1,00,000/-	2,060.00	37,757.00 Cr
		JV	27092008	4	Being Tds deducted from P. Kumar on a/c @ 2.06 % on Rs. 23,100/-	476.00	38,233.00 Cr
		JV	27092008	4	Being Tds deducted from HirechEquip - P. Kumar @ 2.06 % on Rs. 2,475/-	51.00	38,284.00 Cr
		JV	27092008	4	Being Tds deducted from J. Shirsha on a/c @ 2.06 % on Rs. 29,470/-	607.00	38,891.00 Cr
		JV	27092008	4	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs.	185.00	39,076.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	4	8,965/- Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs. 7,180/-		148.00	39,224.00 Cr
	JV	27092008	4	Being Tds deducted from B. Pochiah on a/c @ 2.06 % on Rs. 1,860/-		38.00	39,262.00 Cr
	JV	27092008	5	Being Tds deducted from Hire Charges-Raghu @ 2.06 % on Rs. 1,100/-		23.00	39,285.00 Cr
	JV	27092008	5	Being Tds deducted from Hire Charges - Mannem @ 2.06 % on Rs. 8,577/-		177.00	39,462.00 Cr
	JV	27092008	5	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06 % on Rs. 2,650/-		55.00	39,517.00 Cr
	JV	27092008	5	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs. 2500/-		51.00	39,568.00 Cr
	JV	27092008	5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs.1500/-		31.00	39,599.00 Cr
	JV	27092008	5	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000		206.00	39,805.00 Cr
	JV	27092008	6	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000		206.00	40,011.00 Cr
	JV	27092008	7	Being Tds deducted from Job Work - Uttaiiah @ 2.06 % on Rs.2,850/-		59.00	40,070.00 Cr
	JV	27092008	7	Being Tds deducted from HireEquip - Uttaiiah @ 2.06 % on Rs.13,620/-		280.00	40,350.00 Cr
	JV	27092008	7	Being Tds deducted from S. Srinath Yadav		361.00	40,711.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				on a/c@ 2.06 % on Rs. 17,535/-			
27 Sep, 2008	JV	27092008	7	Being Tds deducted from Pullaiah on a/c@ 2.06 % on Rs. 1575/-		32.00	40,743.00 Cr
	JV	27092008	7	Being Tds deducted from HirechEquip-Pullaiah@ 2.06 % on Rs. 3500/-		72.00	40,815.00 Cr
	JV	27092008	7	Being Tds deducted from P. Veeresh on a/c@ 2.06 % on Rs. 6,060/-		125.00	40,940.00 Cr
	JV	27092008	7	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs. 2,750/-		57.00	40,997.00 Cr
	JV	27092008	8	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06 % on Rs. 14,030/-		289.00	41,286.00 Cr
	JV	27092008	8	Being Tds deducted from N. Prashant on a/c @ 2.06 % on Rs. 1840/-		38.00	41,324.00 Cr
	JV	27092008	8	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 15,360/-		316.00	41,640.00 Cr
	JV	27092008	8	Being Tds deducted from Murali on a/c @ 2.06 % on Rs. 660/-		14.00	41,654.00 Cr
	JV	27092008	8	Being Tds deducted from K.Srinivas on a/c @ 2.06 % on Rs.22,035/-		454.00	42,108.00 Cr
	JV	27092008	8	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs.44,439/-		915.00	43,023.00 Cr
	JV	27092008	8	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs.75,000/-		1,545.00	44,568.00 Cr
	JV	27092008	9	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 13,500/-		278.00	44,846.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	9	Being Tds deducted from Abdul Malik on a/c @ 2.06 % on Rs. 5,000/-		103.00	44,949.00 Cr
29 Sep, 2008	JV	29092008	5	Being amount deducted from Hirechequip-Samad towards tds payable on Rs.5130/-		106.00	45,055.00 Cr
30 Sep, 2008	JV	30092008	1	Being amount debited to K.Srinivas on a/c towards Tds Short Remittance for the month of Sep-08		18.00	45,073.00 Cr
	JV	30092008	1	Being amount debited to S.Srinath yadav on a/c towards Tds Short Remittance for the month of Sep-08		21.00	45,094.00 Cr
	JV	30092008	1	Being amount debited to N.Ravivarma on a/c towards Tds Short Remittance for the month of Sep-08		7.00	45,101.00 Cr
	JV	30092008	1	Being amount debited to P.Krishna Reddy on a/c towards Tds Short Remittance for the month of Sep-08		21.00	45,122.00 Cr
	JV	30092008	1	Being amount debited to M.Sudhakar Reddy on a/c towards Tds Short Remittance for the month of Sep-08		13.00	45,135.00 Cr
	JV	30092008	1	Being amount debited to O.Vijayalaxmi on a/c towards Tds Short Remittance for the month of Sep-08		24.00	45,159.00 Cr
01 Oct, 2008	JV	01102008	1	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 3,715/-		76.00	45,235.00 Cr
04 Oct, 2008	JV	04102008	40	Being Tds Deducted from Varna Media @ 1.03% on Rs. 4,867/-		50.00	45,285.00 Cr
	JV	04102008	40	Being Tds Deducted		88.00	45,373.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 40	from Madabushi Advertisers @ 1.03% on Rs. 8,505/- Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 22,425/-		462.00	45,835.00 Cr
	JV 04102008 40	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,960/-		82.00	45,917.00 Cr
	JV 04102008 41	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4,420/-		91.00	46,008.00 Cr
	JV 04102008 41	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 14,660/-		302.00	46,310.00 Cr
	JV 04102008 41	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 9,430/-		194.00	46,504.00 Cr
	JV 04102008 41	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 3,750/-		77.00	46,581.00 Cr
	JV 04102008 41	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,260/-		67.00	46,648.00 Cr
	JV 04102008 41	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,520/-		134.00	46,782.00 Cr
	JV 04102008 41	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,970/-		102.00	46,884.00 Cr
	JV 04102008 42	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.12,280/-		253.00	47,137.00 Cr
	JV 04102008 42	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs.3,300/-		68.00	47,205.00 Cr
	JV 04102008 42	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,120/-		126.00	47,331.00 Cr
	JV 04102008 42	Being Tds Deducted		119.00	47,450.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	43	from HirechEquip- Pullaiah @ 2.06% on Rs. 5,770/- Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,040/-		63.00	47,513.00 Cr
	JV	04102008	43	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3360/-		69.00	47,582.00 Cr
	JV	04102008	43	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06 % on Rs. 17,550/-		361.00	47,943.00 Cr
	JV	04102008	43	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 12,975/-		267.00	48,210.00 Cr
	JV	04102008	43	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 3,755/-		77.00	48,287.00 Cr
	JV	04102008	43	Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/-		7.00	48,294.00 Cr
	JV	04102008	44	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 2000/-		41.00	48,335.00 Cr
	JV	04102008	44	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,865/-		183.00	48,518.00 Cr
	JV	04102008	44	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 1,760/-		36.00	48,554.00 Cr
	JV	04102008	44	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 2720/-		56.00	48,610.00 Cr
	JV	04102008	44	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 48,150/-		992.00	49,602.00 Cr
	JV	04102008	44	Being Tds Deducted from ARDes Design		3,090.00	52,692.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	45	Studio @ 10.3% on Rs. 30,000/- Being Tds Deducted from Mannen on a/c @ 2.06% on Rs. 15,000/-		309.00	53,001.00 Cr
	JV	04102008	45	Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3,000/-		62.00	53,063.00 Cr
	JV	04102008	45	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 30,000/-		618.00	53,681.00 Cr
	JV	04102008	45	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs.50,000/-		1,030.00	54,711.00 Cr
	JV	04102008	45	Being Tds Deducted from Sandhir Raj on a/c@ 2.06% on Rs.50,000/-		1,030.00	55,741.00 Cr
	JV	04102008	45	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 14,296/-		294.00	56,035.00 Cr
	JV	04102008	45	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	56,066.00 Cr
	JV	04102008	46	Being Tds Deducted from Alivelumanaga@ 2.06% on Rs. 3,571/-		74.00	56,140.00 Cr
	JV	04102008	46	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 30,000/-		618.00	56,758.00 Cr
	JV	04102008	46	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 24,815/-		511.00	57,269.00 Cr
	JV	04102008	46	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-		1,030.00	58,299.00 Cr
	JV	04102008	46	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 1,00,000/-		2,060.00	60,359.00 Cr
	JV	04102008	46	Being Tds Deducted		2,575.00	62,934.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from N. Ravi Varma on a/c@ 2.06% on Rs. 1,25,000/-			
04 Oct, 2008	JV	04102008	46	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 60,000/-		1,236.00	64,170.00 Cr
	JV	04102008	47	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 6,320/-		130.00	64,300.00 Cr
	JV	04102008	53	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 50,000/-		1,030.00	65,330.00 Cr
	JV	04102008	53	Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 40,000/-		824.00	66,154.00 Cr
	JV	04102008	53	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.8,965/-		185.00	66,339.00 Cr
	JV	04102008	53	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 17,502/-		360.00	66,699.00 Cr
	JV	04102008	53	Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/-		7.00	66,706.00 Cr
	JV	04102008	53	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 1,090/-		22.00	66,728.00 Cr
	JV	04102008	53	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 7,925/-		163.00	66,891.00 Cr
	SBP	A04102008	49	Being cheque issued to Yourselves for TDS Challan towards Tds payable for the month of sep - 08	45,159.00		21,732.00 Cr
06 Oct, 2008	JV	06102008	1	Being Tds Deducted from M. Srinivasulu @ 2.06% on Rs. 3,572/-		74.00	21,806.00 Cr
13 Oct, 2008	JV	13102008	1	Being Tds Deducted from Hirecharges - V.		433.00	22,239.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	1	Anjaiah @ 2.06% on Rs. 21,000/- Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 4,660/-		96.00	22,335.00 Cr
	JV	13102008	1	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 13080/-		269.00	22,604.00 Cr
	JV	13102008	1	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,400/-		70.00	22,674.00 Cr
	JV	13102008	2	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2500/-		51.00	22,725.00 Cr
	JV	13102008	2	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 20,965/-		432.00	23,157.00 Cr
	JV	13102008	2	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs.28,695/-		591.00	23,748.00 Cr
	JV	13102008	3	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 300/-		6.00	23,754.00 Cr
	JV	13102008	3	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 3120/-		64.00	23,818.00 Cr
	JV	13102008	3	Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3030/-		62.00	23,880.00 Cr
	JV	13102008	4	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 7,230/-		149.00	24,029.00 Cr
	JV	13102008	4	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3600/-		74.00	24,103.00 Cr
	JV	13102008	4	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 2,730/-		56.00	24,159.00 Cr
	JV	13102008	4	Being Tds Deducted		48.00	24,207.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 5	from Pullaiah on a/c @ 2.06% on Rs. 2,310/- Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,180/-		65.00	24,272.00 Cr
	JV 13102008 5	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 28,727/-		592.00	24,864.00 Cr
	JV 13102008 5	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 935/-		19.00	24,883.00 Cr
	JV 13102008 5	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/-		34.00	24,917.00 Cr
	JV 13102008 5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,825/-		58.00	24,975.00 Cr
	JV 13102008 25	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/-		563.00	25,538.00 Cr
	JV 13102008 26	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,367/-		523.00	26,061.00 Cr
	JV 13102008 26	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/-		129.00	26,190.00 Cr
	JV 13102008 27	Being amount deducted towards TDS @ 10.3%		20,253.00	46,443.00 Cr
	JV 13102008 28	Being amount debited towards TDS @ 10.3%		2,170.00	48,613.00 Cr
	JV 13102008 31	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 5,430/-		112.00	48,725.00 Cr
	JV 13102008 36	Being Tds Deducted from Varna Media @ 2.06% on Rs. 2,600/-		54.00	48,779.00 Cr
	JV 13102008 36	Being Tds Deducted from Varna Media @		339.00	49,118.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	37	2.06% on Rs. 16,473/- Being amount credited towards tds payable @2.06% on Rs. 30000/-		618.00	49,736.00 Cr
18 Oct, 2008	JV	18102008	1	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 15,710/-		324.00	50,060.00 Cr
	JV	18102008	1	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy@2.06% on Rs. 5,800/-		119.00	50,179.00 Cr
	JV	18102008	1	Being Tds Deducted from HirechEquip- Pullaiah@2.06% on Rs. 5,305/-		109.00	50,288.00 Cr
	JV	18102008	1	Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 9,810/-		202.00	50,490.00 Cr
	JV	18102008	1	Being Tds Deducted from HirechEquip -Raheem Khan @2.06% on Rs. 4,020/-		83.00	50,573.00 Cr
	JV	18102008	1	Being Tds Deducted from HirechEquip- Uttaiah@2.06% on Rs. 9,810/-		202.00	50,775.00 Cr
	JV	18102008	1	Being Tds Deducted from Uttaiah on a/c @2.06% on Rs. 50,000/-		1,030.00	51,805.00 Cr
	JV	18102008	2	Being Tds Deducted from Murali on a/c@2.06% on Rs. 1,330/-		27.00	51,832.00 Cr
	JV	18102008	2	Being Tds Deducted from M.Sudhaker Reddy on a/c@2.06% on Rs. 17,300/-		356.00	52,188.00 Cr
	JV	18102008	2	Being Tds Deducted from J. Shirsha on a/c@2.06% on Rs. 8,665/-		178.00	52,366.00 Cr
	JV	18102008	2	Being Tds Deducted from Ishaq on		12.00	52,378.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	2	a/c@2.06% on Rs. 600/- Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1060/-		22.00	52,400.00 Cr
	JV	18102008	2	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 1920/-		39.00	52,439.00 Cr
	JV	18102008	2	Being Tds Deducted from N. Prashant on a/c@2.06% on Rs. 3780/-		71.00	52,510.00 Cr
	JV	18102008	3	Being Tds Deducted from Job Work - Uttaiiah@2.06% on Rs. 2275/-		47.00	52,557.00 Cr
	JV	18102008	3	Being Tds Deducted from P. Veeresh on a/c@2.06% on Rs. 2640/-		54.00	52,611.00 Cr
	JV	18102008	3	Being Tds Deducted from P. Praveen Kumar on a/c@2.06% on Rs. 3000/-		62.00	52,673.00 Cr
	JV	18102008	3	Being Tds Deducted from P. Kumar on a/c@2.06% on Rs. 27,630/-		569.00	53,242.00 Cr
	JV	18102008	3	Being Tds Deducted from P. Krishna Reddy on a/c@2.06% on Rs. 2470/-		51.00	53,293.00 Cr
	JV	18102008	3	Being Tds Deducted from O. Vijaya Laxmi on a/c@2.06% on Rs. 3760/-		77.00	53,370.00 Cr
	JV	18102008	3	Being Tds Deducted from K.Srinivas on a/c@2.06% on Rs. 20,675/-		426.00	53,796.00 Cr
	JV	18102008	4	Being Tds Deducted from Hire charges-Anjaiah@2.06% on Rs. 43,500/-		896.00	54,692.00 Cr
	JV	18102008	4	Being Tds Deducted from S. Srinath Yadav		519.00	55,211.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	JV 18102008 4	on a/c@2.06% on Rs. 25,180/- Being Tds Deducted from P. Praveen Kumar		31.00	55,242.00 Cr
	JV 18102008 4	on a/c@2.06% on Rs. 1500/- Being Tds Deducted from Varna		152.00	55,394.00 Cr
	JV 18102008 4	Media@2.06% on Rs. 7384/- Being Tds Deducted from Madabushi		88.00	55,482.00 Cr
	JV 18102008 4	Advertisers@1.03% on Rs. 8,505/- Being Tds Deducted from Uttaiiah On		92.00	55,574.00 Cr
20 Oct, 2008	JV 20102008 4	a/c@2.06% on Rs. 4480/- Being amount credited towards tds payable on		309.00	55,883.00 Cr
	JV 20102008 6	Rs.15000/- Being Tds deducted from Hirecharges -		180.00	56,063.00 Cr
	JV 20102008 7	Tikaiah @ 2.06% on Rs. 8,720/- Being Tds Deducted from G.Srinivas on		2,060.00	58,123.00 Cr
23 Oct, 2008	JV 23102008 6	a/c@2.06% on Rs. 1,00,000/- Being amount credited towards tds payable on		618.00	58,741.00 Cr
	JV 23102008 7	Rs. 30000/- @2.06% Being amount credited towards tds payable		515.00	59,256.00 Cr
	JV 23102008 8	@2.06% on Rs. 25000/- Being amount debited to O.Vijayalaxmi on a/c		1,236.00	60,492.00 Cr
25 Oct, 2008	JV 25102008 1	towards tds payable on loan recovery amount Rs.60000/- Being Tds Deducted from S. Srinath Yadav		1,545.00	62,037.00 Cr
	JV 25102008 1	on a/c @ 2.06% on Rs. 75,000/- Being Tds Deducted from O. Vijaya Laxmi on		1,030.00	63,067.00 Cr
		a/c @ 2.06% on Rs.			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	1	50,000/- Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs.		1,030.00	64,097.00 Cr
	JV	25102008	1	50,000/- Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.		615.00	64,712.00 Cr
	JV	25102008	1	29,885/- Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs.		1,030.00	65,742.00 Cr
	JV	25102008	1	50,000/- Being Tds Deducted from V. Anjaiah on a/c @ 2.06% on Rs.		720.00	66,462.00 Cr
	JV	25102008	1	34,950/- Being Tds Deducted from M. Sudhaker Reddy @ 2.06% on Rs.		3,090.00	69,552.00 Cr
	JV	25102008	2	1,50,000/- Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs.		131.00	69,683.00 Cr
	JV	25102008	2	6,360/- Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.		221.00	69,904.00 Cr
	JV	25102008	2	10,710/- Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.		9.00	69,913.00 Cr
	JV	25102008	2	450/- Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 5,116/-		105.00	70,018.00 Cr
	JV	25102008	2	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs.		79.00	70,097.00 Cr
	JV	25102008	2	3,850/- Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 5,080/-		105.00	70,202.00 Cr
	JV	25102008	2	Being Tds Deducted		77.00	70,279.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 3	from HirechEquip-Pullaiah @ 2.06% on Rs. 3203/- Being Tds Deducted from Hirecharges - Tikaiah@ 2.06% on Rs. 4,310/-		89.00	70,368.00 Cr
	JV 25102008 3	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 962/-		20.00	70,388.00 Cr
	JV 25102008 3	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 1000/-		21.00	70,409.00 Cr
	JV 25102008 3	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,995/-		62.00	70,471.00 Cr
	JV 25102008 3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,150/-		65.00	70,536.00 Cr
	JV 25102008 3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		31.00	70,567.00 Cr
	JV 25102008 3	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 13,345/-		275.00	70,842.00 Cr
	JV 25102008 4	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,020/-		309.00	71,151.00 Cr
	JV 25102008 4	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 31,330/-		645.00	71,796.00 Cr
	JV 25102008 4	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 5,365/-		110.00	71,906.00 Cr
	JV 25102008 4	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 39,615/-		816.00	72,722.00 Cr
	JV 25102008 4	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs.		119.00	72,841.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	4	5,800/- Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 29,820/-		614.00	73,455.00 Cr
	JV	25102008	4	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,100/-		84.00	73,539.00 Cr
	JV	25102008	5	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 1540/-		32.00	73,571.00 Cr
	JV	25102008	5	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 11,550/-		238.00	73,809.00 Cr
	JV	25102008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2740/-		56.00	73,865.00 Cr
	JV	25102008	5	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1920/-		39.00	73,904.00 Cr
	JV	25102008	5	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 19,830/-		408.00	74,312.00 Cr
	JV	25102008	5	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 5,550/-		114.00	74,426.00 Cr
	JV	25102008	5	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 7,620/-		157.00	74,583.00 Cr
29 Oct, 2008	JV	29102008	2	Being Tds Deducted from Sulekha.Com New Media Pvt Ltd @ 1.03% on Rs. 3745/-		39.00	74,622.00 Cr
	JV	29102008	6	Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/-		309.00	74,931.00 Cr
31 Oct, 2008	JV	31102008	4	Being Tds Deducted from M/S. Consim Info Pvt Ltd A/C India Property @ 1.03% on Rs. 45,000/-		464.00	75,395.00 Cr
	JV	31102008	5	Being amount debited towards short deduction		6.00	75,401.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of tds for the month of Oct08			
31 Oct, 2008	JV 31102008 6	Being amount credited towards short deduction in S.Srinath yadav on a/c		11.00	75,412.00 Cr
	JV 31102008 6	Being amount credited towards short deduction in M.Sudhaker Reddy on a/c		27.00	75,439.00 Cr
	JV 31102008 6	Being amount credited towards short deduction in O.Vijayalaxmi on a/c		26.00	75,465.00 Cr
01 Nov, 2008	JV 01112008 7	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3056/-		63.00	75,528.00 Cr
	JV 01112008 7	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,405/-		29.00	75,557.00 Cr
	JV 01112008 7	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 6,005/-		124.00	75,681.00 Cr
	JV 01112008 7	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,525/-		402.00	76,083.00 Cr
	JV 01112008 7	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/-		21.00	76,104.00 Cr
	JV 01112008 7	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,780/-		78.00	76,182.00 Cr
	JV 01112008 7	Being Tds Deducted from S.Srinath Yadav on a/c @ 2.06% on Rs. 17,475/-		360.00	76,542.00 Cr
	JV 01112008 8	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 3,920/-		81.00	76,623.00 Cr
	JV 01112008 8	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 11,730/-		242.00	76,865.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	8	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 2,880/-		59.00	76,924.00 Cr
	JV	01112008	8	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,070/-		22.00	76,946.00 Cr
	JV	01112008	8	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 19,745/-		407.00	77,353.00 Cr
	JV	01112008	8	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,880/-		100.00	77,453.00 Cr
	JV	01112008	8	Being Tds Deducted from HirechEquip_Raheem Khan @ 2.06% on Rs. 2,220/-		46.00	77,499.00 Cr
	JV	01112008	9	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 10,390/-		214.00	77,713.00 Cr
	JV	01112008	9	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 9,234/-		190.00	77,903.00 Cr
	JV	01112008	9	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 29,925/-		616.00	78,519.00 Cr
	JV	01112008	9	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,030/-		62.00	78,581.00 Cr
	JV	01112008	9	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,060/-		63.00	78,644.00 Cr
	JV	01112008	9	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,750/-		242.00	78,886.00 Cr
	JV	01112008	9	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs.		45.00	78,931.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	10	2200/- Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,967/-		329.00	79,260.00 Cr
	JV	01112008	10	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		31.00	79,291.00 Cr
	JV	01112008	10	Being Tds Deducted from Madabushi Advertisers @ 2.06% on Rs. 8,505/-		88.00	79,379.00 Cr
	JV	01112008	10	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 405/-		8.00	79,387.00 Cr
05 Nov, 2008	JV	05112008	2	Being Tds Deducted from Bhavana House Keeping Maitainance & Contractors @ 2.06% on Rs. 14,296/-		294.00	79,681.00 Cr
	MBP	A05112008	1	Being Cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Oct _ 08	48,222.00		31,459.00 Cr
	MBP	A05112008	1	Being Cheque issued to Yourselves for Tds Challan towards Tds payable for the month of Oct _ 08	27,243.00		4,216.00 Cr
06 Nov, 2008	JV	06112008	2	Being Tds deducted from Transporation _ M. Srinivasulu@ 2.06% on Rs. 3571/-		74.00	4,290.00 Cr
07 Nov, 2008	JV	07112008	2	Being amount debited to P.Krishan Reddy on a/c & Credited to Tds Payable towards tds payable on Rs.25000/- @ 2.06%		515.00	4,805.00 Cr
	JV	07112008	3	Being Tds deducted from Aivelumanaga @ 2.06% on Rs.3,571/-		74.00	4,879.00 Cr
08 Nov, 2008	JV	08112008	14	Being Tds deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 6,021/-		124.00	5,003.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	14	Being Tds deducted from Jobwork - Ramulu@ 2.06% on Rs. 1,040/-		21.00	5,024.00 Cr
	JV	08112008	14	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	5,055.00 Cr
	JV	08112008	14	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-		1,030.00	6,085.00 Cr
	JV	08112008	14	Being Tds deducted from Hirecharges - Tikaiah@ 2.06% on Rs. 1,120/-		23.00	6,108.00 Cr
	JV	08112008	14	Being Tds deducted from Hirecharges - Mannem@ 2.06% on Rs. 5,980/-		123.00	6,231.00 Cr
	JV	08112008	14	Being Tds deducted from Hirecharges - Ratnam @ 2.06% on Rs. 1,382/-		28.00	6,259.00 Cr
	JV	08112008	15	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 1,400/-		29.00	6,288.00 Cr
	JV	08112008	15	Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 6,500/-		134.00	6,422.00 Cr
	JV	08112008	15	Being Tds deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 6,980/-		144.00	6,566.00 Cr
	JV	08112008	15	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 10,140/-		209.00	6,775.00 Cr
	JV	08112008	15	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 9,020/-		186.00	6,961.00 Cr
	JV	08112008	15	Being Tds deducted from HirechEquip -Raheem Khan @		22.00	6,983.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	15	2.06% on Rs. 1,080/- Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs. 687/-		14.00	6,997.00 Cr
	JV	08112008	16	Being Tds deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,780/-		78.00	7,075.00 Cr
	JV	08112008	16	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,860/-		79.00	7,154.00 Cr
	JV	08112008	16	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,200/-		704.00	7,858.00 Cr
	JV	08112008	16	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 27,420/-		565.00	8,423.00 Cr
	JV	08112008	16	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 22,610/-		466.00	8,889.00 Cr
	JV	08112008	16	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 7,640/-		157.00	9,046.00 Cr
	JV	08112008	16	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,155/-		24.00	9,070.00 Cr
	JV	08112008	17	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 23,640/-		487.00	9,557.00 Cr
	JV	08112008	17	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 5,105/-		105.00	9,662.00 Cr
	JV	08112008	17	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 7,750/-		160.00	9,822.00 Cr
	JV	08112008	17	Being Tds deducted from Hirechequip-Chandrakala 2.06% on Rs. 2,385/-		49.00	9,871.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	17	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 190/-		4.00	9,875.00 Cr
	JV	08112008	17	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 13,655/-		281.00	10,156.00 Cr
	JV	08112008	17	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 6,120/-		126.00	10,282.00 Cr
	JV	08112008	18	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,075/-		146.00	10,428.00 Cr
	JV	08112008	18	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/-		88.00	10,516.00 Cr
	JV	08112008	18	Being Tds deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 27,310/-		281.00	10,797.00 Cr
	JV	08112008	18	Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 1,200/-		25.00	10,822.00 Cr
	JV	08112008	27	Being Tds deducted from Just Dial Pvt Ltd @1.03% on Rs. 16,854/-		174.00	10,996.00 Cr
15 Nov, 2008	JV	15112008	1	Being Tds Deducted from Ansari on a/c @2.06% on Rs. 7,977/-		164.00	11,160.00 Cr
	JV	15112008	1	Being Tds Deducted from P. Satish Kumar on a/c @2.06% on Rs. 5000/-		103.00	11,263.00 Cr
	JV	15112008	1	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		31.00	11,294.00 Cr
	JV	15112008	1	Being Tds Deducted from Hirecharges - Ratnam @2.06% on Rs. 7,117/-		147.00	11,441.00 Cr
	JV	15112008	1	Being Tds Deducted from Hirecharges T.		120.00	11,561.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	1	Srinivas Rao- @2.06% on Rs. 5,832/- Being Tds Deducted from Varna Design Studio @1.03% on Rs. 400/-		4.00	11,565.00 Cr
	JV	15112008	27	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 2,617/-		54.00	11,619.00 Cr
	JV	15112008	27	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,335/-		233.00	11,852.00 Cr
	JV	15112008	27	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 18,995/-		391.00	12,243.00 Cr
	JV	15112008	27	Being Tds Deducted from HirechEquip-Raheem Khan @ 2.06% on Rs. 1,260/-		26.00	12,269.00 Cr
	JV	15112008	27	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,740/-		77.00	12,346.00 Cr
	JV	15112008	27	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,300/-		68.00	12,414.00 Cr
	JV	15112008	27	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 13,612/-		280.00	12,694.00 Cr
	JV	15112008	28	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-		515.00	13,209.00 Cr
	JV	15112008	28	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs.50,000/-		1,030.00	14,239.00 Cr
	JV	15112008	28	Being Tds Deducted from P.Kumar On a/c @ 2.06% on Rs.40,775/-		840.00	15,079.00 Cr
	JV	15112008	28	Being Tds Deducted from HirechEquip - P.Kumar On a/c @		14.00	15,093.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	28	2.06% on Rs 680/- Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs 18,235/-		376.00	15,469.00 Cr
	JV	15112008	28	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs 9,675/-		199.00	15,668.00 Cr
	JV	15112008	28	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.15,000/-		309.00	15,977.00 Cr
	JV	15112008	29	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs 7,965/-		164.00	16,141.00 Cr
	JV	15112008	29	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs 4,390/-		90.00	16,231.00 Cr
	JV	15112008	29	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs 17,850/-		368.00	16,599.00 Cr
	JV	15112008	29	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs 6,910/-		142.00	16,741.00 Cr
	JV	15112008	29	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs 3,100/-		64.00	16,805.00 Cr
	JV	15112008	29	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs 480/-		10.00	16,815.00 Cr
	JV	15112008	29	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs 2,430/-		50.00	16,865.00 Cr
	JV	15112008	30	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs 10,290/-		212.00	17,077.00 Cr
	JV	15112008	30	Being Tds Deducted from Hirecharges - Tikaiah@ 2.06% on Rs 80/-		2.00	17,079.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	30	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs 6,633/-		137.00	17,216.00 Cr
	JV	15112008	30	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs .5,000/-		103.00	17,319.00 Cr
	JV	15112008	30	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs . 5,315/-		109.00	17,428.00 Cr
	JV	15112008	30	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 76,832/-		791.00	18,219.00 Cr
	JV	15112008	30	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs 1,150/-		24.00	18,243.00 Cr
	JV	15112008	31	Being Tds Deducted from Varna Media@ 1.03% on Rs . 43,055/-		443.00	18,686.00 Cr
	JV	15112008	31	Being Tds Deducted from Varna Media@ 2.06% on Rs . 33,800/-		696.00	19,382.00 Cr
	JV	15112008	31	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 23,220/-		239.00	19,621.00 Cr
17 Nov, 2008	JV	17112008	2	Being Tds Deducted from P. Krishna Reddy @ 2.06% on Rs. 10,000/-		206.00	19,827.00 Cr
22 Nov, 2008	JV	22112008	1	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 1,995/-		41.00	19,868.00 Cr
	JV	22112008	1	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06 % on Rs. 7705/-		159.00	20,027.00 Cr
	JV	22112008	1	Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 4,795/-		99.00	20,126.00 Cr
	JV	22112008	1	Being Tds Deducted from S. Srinath Yadav		1,030.00	21,156.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	1	on a/c @ 2.06 % on Rs. 50,000/- Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 29,220/-		602.00	21,758.00 Cr
	JV	22112008	1	Being Tds Deducted from P. Kumar on a/c@ 2.06 % on Rs. 34,492/-		710.00	22,468.00 Cr
	JV	22112008	2	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06 % on Rs. 8,518/-		175.00	22,643.00 Cr
	JV	22112008	2	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06 % on Rs. 23,745/-		489.00	23,132.00 Cr
	JV	22112008	2	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 5,240/-		108.00	23,240.00 Cr
	JV	22112008	5	Being Tds Deducted from Hirecharges - Ratnam@ 2.06 % on Rs. 8,645/-		178.00	23,418.00 Cr
	JV	22112008	5	Being Tds Deducted from HirechEquip - Raheem Khan @ 2.06 % on Rs. 1,080/-		22.00	23,440.00 Cr
	JV	22112008	18	Being tds Deducted from Varna Media @ 2.06% on Rs. 7,051/-		145.00	23,585.00 Cr
	JV	22112008	18	Being tds Deducted from Varna Media @ 2.06% on Rs. 4,231/-		87.00	23,672.00 Cr
	JV	22112008	18	Being tds Deducted from Hire Charges - Mannem @ 2.06% on Rs . 8,940/-		184.00	23,856.00 Cr
	JV	22112008	18	Being tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs . 4,160/-		85.00	23,941.00 Cr
	JV	22112008	18	Being tds Deducted from HirechEquip-T.Rambabu		97.00	24,038.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				@ 2.06% on Rs . 4,717/-			
22 Nov, 2008	JV	22112008	18	Being tds Deducted from T.Rambabu on a/c @ 2.06% on Rs . 12,885/-		265.00	24,303.00 Cr
	JV	22112008	18	Being tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs . 7,650/-		157.00	24,460.00 Cr
	JV	22112008	19	Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06% on Rs. 11,840/-		244.00	24,704.00 Cr
	JV	22112008	19	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,280/-		88.00	24,792.00 Cr
	JV	22112008	19	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 19,205/-		395.00	25,187.00 Cr
	JV	22112008	19	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 19,635/-		404.00	25,591.00 Cr
	JV	22112008	20	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,060/-		63.00	25,654.00 Cr
	JV	22112008	20	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-		31.00	25,685.00 Cr
	JV	22112008	20	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 5,000/-		103.00	25,788.00 Cr
24 Nov, 2008	JV	24112008	4	Being amount debited to on a/c & credited to Tds payable towards tds @2.06% on Rs.15000/-		309.00	26,097.00 Cr
	JV	24112008	5	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable @2.06% on Rs.30000/-		618.00	26,715.00 Cr
	JV	24112008	7	Being amount debited to		1,236.00	27,951.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	JV 24112008 8	O.Vijayalaxmi on a/c & credited to Tds payable @2.06% on Rs.60000/- Being Tds Deducted from K.Srinivas on a/c @ 2.06 % on Rs. 8,085/-		166.00	28,117.00 Cr
	JV 24112008 8	Being Tds Deducted from M. Sudhaker Reddy on a/c@ 2.06 % on Rs. 2,00,000/-		4,120.00	32,237.00 Cr
	JV 24112008 9	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 50,000/-		1,030.00	33,267.00 Cr
26 Nov, 2008	JV 26112008 1	Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06 % on Rs. 25,000/-		515.00	33,782.00 Cr
28 Nov, 2008	JV 28112008 1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,070/-		43.00	33,825.00 Cr
	JV 28112008 1	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,060/-		145.00	33,970.00 Cr
	JV 28112008 2	Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 310/-		6.00	33,976.00 Cr
	JV 28112008 2	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 8055/-		166.00	34,142.00 Cr
	JV 28112008 3	Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 12,440/-		256.00	34,398.00 Cr
	JV 28112008 3	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,950/-		40.00	34,438.00 Cr
	JV 28112008 3	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,415/-		132.00	34,570.00 Cr
	JV 28112008 3	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.		354.00	34,924.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	4	17,180/- Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		31.00	34,955.00 Cr
	JV	28112008	4	Being Tds Deducted from Hirech Equip - P. Praveen Kumar @ 2.06% on Rs. 330/-		7.00	34,962.00 Cr
	JV	28112008	5	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2750/-		57.00	35,019.00 Cr
	JV	28112008	5	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 14,690/-		303.00	35,322.00 Cr
	JV	28112008	5	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,900/-		80.00	35,402.00 Cr
	JV	28112008	8	Being Tds Deducted from P. Kumar on a/c@ 2.06 % on Rs. 29,305/-		604.00	36,006.00 Cr
	JV	28112008	9	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 23,375/-		482.00	36,488.00 Cr
	JV	28112008	10	Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 2700/-		56.00	36,544.00 Cr
	JV	28112008	14	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 4,160/-		86.00	36,630.00 Cr
	JV	28112008	18	Being tds Deducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 3,935/-		81.00	36,711.00 Cr
	JV	28112008	19	Being Tds Deducted from HirechEquip-P.Kumar @ 2.06% on Rs. 5,100/-		105.00	36,816.00 Cr
	JV	28112008	20	Being Tds Deducted from Hirecharges - T.		72.00	36,888.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	20	Srinivas Rao @ 2.06% on Rs. 3,496/- Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 7,347/-		151.00	37,039.00 Cr
	JV	28112008	22	Being Tds Deducted from HirechEquip-Uttaiah@2.06% on Rs. 16,402/-		338.00	37,377.00 Cr
	JV	28112008	22	Being Tds Deducted from HirechEquip -Raheem Khan@2.06% on Rs. 1080/-		22.00	37,399.00 Cr
29 Nov, 2008	JV	29112008	1	Being amount debited to Tds payable & credited to Murali on a/c excess tds debited on 19.06.08(SBP 19072008-30)	1,854.00		35,545.00 Cr
	JV	29112008	2	Being amount debited to hirecharges Ch.Venkata Narsimha Reddy & credited to Tds payable (tds not entry not passed on 12.7.08(Ref SBP12.072008-11)		66.00	35,611.00 Cr
	JV	29112008	3	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08		13.00	35,624.00 Cr
	JV	29112008	3	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable short deduction of tds for the month of November-08		25.00	35,649.00 Cr
	JV	29112008	3	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08		10.00	35,659.00 Cr
	JV	29112008	3	Being amount debited to G.Srinivas on a/c &		6.00	35,665.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Tds payable short deduction of tds for the month of November-08			
02 Dec, 2008	JV 02122008 14	Being Tds Deducted from ARDes Design Studio@ 10.3% on Rs. 45,000/-		4,635.00	40,300.00 Cr
04 Dec, 2008	SBP A04122008 4	Being cheque issued towards tds payable for the month of Nov08	35,665.00		4,635.00 Cr
05 Dec, 2008	JV 05122008 1	Being TDs Deducted From Bhavana House Keeping towards House Keeping chages @2.06% on Amt:-13939/-		287.00	4,922.00 Cr
06 Dec, 2008	JV 06122008 8	Being amount debited to K.Srinivas onaccount towards tds payable @2.06%on Rs. 8490/-		175.00	5,097.00 Cr
	JV 06122008 8	Being amount debited to Ramulu onaccount towards tds payable @2.06%on Rs. 1590/-		33.00	5,130.00 Cr
	JV 06122008 8	Being amount debited to B.Yadav onaccount towards tds payable @2.06%on Rs. 1710/-		35.00	5,165.00 Cr
	JV 06122008 8	Being amount debited to G.Srinivas onaccount towards tds payable @2.06%on Rs. 310/-		6.00	5,171.00 Cr
	JV 06122008 8	Being amount debited to J.Sirisha onaccount towards tds payable @2.06%on Rs. 1920/-		40.00	5,211.00 Cr
	JV 06122008 8	Being amount debited to M.Sudhaker Reddy onaccount towards tds payable @2.06%on Rs. 8880/-		183.00	5,394.00 Cr
	JV 06122008 8	Being amount debited to P.Krishna Reddy onaccount towards tds payable @2.06%on Rs. 3810/-		78.00	5,472.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	8	Being amount debited to O.Vijayalaxmi onaccount towards tds payable @2.06%on Rs. 4420/-		91.00	5,563.00 Cr
	JV	06122008	8	Being amount debited to Hirecharges-Mannem towards tds payable @2.06%on Rs. 5105/-		105.00	5,668.00 Cr
	JV	06122008	8	Being amount debited to Hirecharges-T.Srinivas Rao towards tds payable @2.06%on Rs. 11677/-		240.00	5,908.00 Cr
	JV	06122008	9	Being amount debited to Hirecharges-Ch.Venkata reddy towards tds @2.06% on Rs. 4800/-		99.00	6,007.00 Cr
	JV	06122008	9	Being amount debited to Hirecharges-Ch.Venkata reddy towards tds @2.06% on Rs. 240/-		5.00	6,012.00 Cr
	JV	06122008	9	Being amount debited to Hirechequip-P.Prabveen kumar towards tds @2.06% on Rs. 410/-		8.00	6,020.00 Cr
	JV	06122008	9	Being amount debited to P.Praveen kumar on a/ctowards tds @2.06% on Rs. 3030/-		62.00	6,082.00 Cr
	JV	06122008	9	Being amount debited to Hirechequip-T.Rambabu on a/ctowards tds @2.06% on Rs. 12395/-		255.00	6,337.00 Cr
	JV	06122008	9	Being amount debited to T.Rambabu on a/ctowards tds @2.06% on Rs. 16185/-		333.00	6,670.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %		103.00	6,773.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %		14.00	6,787.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %		31.00	6,818.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %		69.00	6,887.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %		24.00	6,911.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		254.00	7,165.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		31.00	7,196.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		141.00	7,337.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		105.00	7,442.00 Cr
	JV	06122008	10	Being amount deducted towards TDs @ 2.06%		21.00	7,463.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		27.00	7,490.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		630.00	8,120.00 Cr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%		74.00	8,194.00 Cr
	JV	06122008	11	Being TDS Deducted From Varna Media towards Adv. From Chq No:-271871 Amt:-10192/-		210.00	8,404.00 Cr
08 Dec, 2008	JV	08122008	3	Being amount deducted towards Tds @ 2.06%		74.00	8,478.00 Cr
	JV	08122008	3	Being amount deducted towards Tds @ 2.06%		336.00	8,814.00 Cr
	JV	08122008	3	Being amount deducted towards Tds @ 10.30%		2,734.00	11,548.00 Cr
10 Dec, 2008	JV	10122008	3	Being amount deducted towards Tds @ 2.06%		2,287.00	13,835.00 Cr
13 Dec, 2008	JV	13122008	2	Being amount debited to P.Krishna reddy on a/c & credited to Tds payable towards tds @2.06% on Rs.25000/-		515.00	14,350.00 Cr
	JV	13122008	4	Being amount debited to S.Srinath yadav on a/c & credited to Tds payable Tds @2.06% on Rs. 25000/-		515.00	14,865.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		190.00	15,055.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		5.00	15,060.00 Cr
	JV	13122008	19	Being amount deducted towards tds @ 2.06%		29.00	15,089.00 Cr
	JV	13122008	19	Being amount deducted towards tds @ 2.06%		324.00	15,413.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	19	Being amount deducted towards tds @ 2.06%		46.00	15,459.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		103.00	15,562.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		150.00	15,712.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		860.00	16,572.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		79.00	16,651.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		232.00	16,883.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		236.00	17,119.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		338.00	17,457.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		27.00	17,484.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		152.00	17,636.00 Cr
	JV	13122008	19	Being amount deducted towards tds @ 2.06%		26.00	17,662.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		242.00	17,904.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		62.00	17,966.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		550.00	18,516.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		174.00	18,690.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		116.00	18,806.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		54.00	18,860.00 Cr
	JV	13122008	20	Being amount deducted towards Tds @ 2.06%		91.00	18,951.00 Cr
	JV	13122008	21	Being amount debited to O.Vijayalaxmi on a/c towards tds 2.06% on Rs. 8960/-		185.00	19,136.00 Cr
	JV	13122008	21	Being amount debited to p.Satishkumar on a/c towards tds @2.06%on Rs. 3000/-		62.00	19,198.00 Cr
	JV	13122008	21	Being amount debited to P.Praveen kumar on a/c towards tds @2.06% on		31.00	19,229.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	21	Rs. 1500/- Being amount debited to S.Srinath on account tds @2.06% on Rs. 20000/-		412.00	19,641.00 Cr
	JV	13122008	21	Being amount debited to Alivelumanga towards tds @2.06% on Rs. 1250/-		26.00	19,667.00 Cr
	JV	13122008	21	Being amount debited to P.Krishna Reddy on a/c towards tds @2.06% on Rs. 50000/-		1,030.00	20,697.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards Tds @ 2.06%		88.00	20,785.00 Cr
	JV	20122008	1	Being amount deducted towards Tds @ 2.06%		31.00	20,816.00 Cr
	JV	20122008	1	Being amount deducted towards Tds @ 2.06%		159.00	20,975.00 Cr
	JV	20122008	1	Being amount deducted towards Tds @ 2.06%		145.00	21,120.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		246.00	21,366.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		50.00	21,416.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		27.00	21,443.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		31.00	21,474.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		295.00	21,769.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		97.00	21,866.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		103.00	21,969.00 Cr
	JV	20122008	1	Being amount deducted towards tds @ 2.06%		128.00	22,097.00 Cr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%		48.00	22,145.00 Cr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%		49.00	22,194.00 Cr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%		876.00	23,070.00 Cr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%		126.00	23,196.00 Cr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%		500.00	23,696.00 Cr
	JV	20122008	2	Being amount deducted		291.00	23,987.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	2	towards tds @ 2.06% Being amount deduted towards tds @ 2.06%		106.00	24,093.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		322.00	24,415.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		278.00	24,693.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		155.00	24,848.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		128.00	24,976.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		47.00	25,023.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		685.00	25,708.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		729.00	26,437.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		515.00	26,952.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		618.00	27,570.00 Cr
	JV	20122008	2	Being amount deduted towards tds @ 2.06%		120.00	27,690.00 Cr
22 Dec, 2008	JV	22122008	1	Being TDS Deducted From Ramulu towards on account @2.06% From Chq No:-272030		132.00	27,822.00 Cr
24 Dec, 2008	JV	24122008	6	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @ 2.06% on Rs. 30000/-		618.00	28,440.00 Cr
	JV	24122008	9	Being amount debited to K.Srinivas on account & credited to Tds payable tds @2.06% on Rs. 45000/-		927.00	29,367.00 Cr
	JV	24122008	10	Being amount debited to N.Ravivarma on account & credited to Tds payable @2.06% on Rs.15000/-		309.00	29,676.00 Cr
	JV	24122008	12	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 125000/-		2,575.00	32,251.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	1	Being Tds Deducted from CH.Chiranjeevi Rambabu towards on account @2.06% from Chq No:-272000 on amount 50000/-		1,030.00	33,281.00 Cr
	JV	27122008	1	Being Tds Deducted from K.Srinivas towards on account @2.06% from Chq No:-272101 on amount 5300/-		109.00	33,390.00 Cr
	JV	27122008	1	Being Tds Deducted from B.Hanumanthu towards on account @2.06% from Chq No:-272102 on amount 1850/-		38.00	33,428.00 Cr
	JV	27122008	1	Being Tds Deducted from T.Rambabu towards on account @2.06% from Chq No:-272103 on amount 18155/-		374.00	33,802.00 Cr
	JV	27122008	1	Being Tds Deducted from Tempest Adv. towards Advertising charges @1.03% from Chq No:-271949 on amount 27310/-		281.00	34,083.00 Cr
	JV	27122008	1	Being Tds Deducted from P.Kumar towards on account @2.06% from Chq No:-271999 on amount 43420/-		894.00	34,977.00 Cr
	JV	27122008	2	Being Tds Deducted from Alivelumanga towards Hire charges @2.06% from Chq No:-272104 on amount 7390/-		152.00	35,129.00 Cr
	JV	27122008	2	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272106 on amount 9910/-		204.00	35,333.00 Cr
	JV	27122008	2	Being Tds Deducted		102.00	35,435.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 2	from Veeresh towards on account @2.06% from Chq No:-272108 on amount 4960/ Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272109 on amount 1500/-		31.00	35,466.00 Cr
	JV 27122008 2	Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272110 on amount 3540		73.00	35,539.00 Cr
	JV 27122008 2	Being Tds Deducted from Krishna REddy towards on account @2.06% from Chq No:-272111 on amount 8560/-		176.00	35,715.00 Cr
	JV 27122008 2	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272112 on amount 13000/-		268.00	35,983.00 Cr
	JV 27122008 3	Being Tds Deducted from B.Pochaiah towards on account @2.06% from Chq No:-272113 on amount 480/-		10.00	35,993.00 Cr
	JV 27122008 3	Being Tds Deducted from B.Yadav towards on account @2.06% from Chq No:-272114 on amount 5800/-		119.00	36,112.00 Cr
	JV 27122008 3	Being Tds Deducted from N.Ravi VArma towards on account @2.06% from Chq No:-272115 on amount 1990/-		41.00	36,153.00 Cr
	JV 27122008 3	Being Tds Deducted from T.Srinivas Rao		104.00	36,257.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 4	towards Hire charges @2.06% from Chq No:-272116 on amount 5062/- Being Tds Deducted from M.Sudhakar Reddy towards on account @2.06% from Chq No:-272117 on amount 7580/-		156.00	36,413.00 Cr
	JV 27122008 4	Being Tds Deducted from Mannem towards Hire charges @2.06% from Chq No:-272122 on amount 10940/-		225.00	36,638.00 Cr
	JV 27122008 4	Being Tds Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06% from Chq No:-272123 on amount 5800/-		119.00	36,757.00 Cr
	JV 27122008 4	Being Tds Deducted from Uttaiiah towards Hire charges @2.06% from Chq No:-272124 on amount 18927/-		390.00	37,147.00 Cr
	JV 27122008 4	Being Tds Deducted from T.Rambabu towards Hire charges @2.06% from Chq No:-272126 on amount 7705/-		159.00	37,306.00 Cr
	JV 27122008 4	Being Tds Deducted from P.Kumar towards Hire charges @2.06% from Chq No:-272127 on amount 1000/-		21.00	37,327.00 Cr
	JV 27122008 4	Being Tds Deducted from Kamal Singh towards on account @2.06% from Chq No:-272045 on amount 50000/-		1,030.00	38,357.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount debited to S.Srinath Yadav on account towards tds		11.00	38,368.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 1	short deduction for the month of Dec08 Being amount debited to K.Srinivas on account towards tds short deduction for the month of Dec08		19.00	38,387.00 Cr
	JV 31122008 1	Being amount debited to M.Sudhakar Reddy on account towards tds short deduction for the month of Dec08		13.00	38,400.00 Cr
	JV 31122008 1	Being amount debited to P.Krishna Reddy on account towards tds short deduction for the month of Dec08		11.00	38,411.00 Cr
	JV 31122008 1	Being amount debited to N.Ravivarma on account towards tds short deduction for the month of Dec08		6.00	38,417.00 Cr
	JV 31122008 2	Being amount debited to Hirecharges-Mannem towards tds short deduction during Dec-08		3.00	38,420.00 Cr
	JV 31122008 3	Being amount debited to Murali on a/c towards short deduction in the month of Nov08(cashpaid by hari swaroop from petty cash & not deducted Tds)		41.00	38,461.00 Cr
02 Jan, 2009	JV 02012009 1	Being TDs Deducted From S.Srinath towards on account @2.06% on amount:-8760/-		180.00	38,641.00 Cr
	SBP A02012009 2	Being cheque issued towards TDS For the month of Dec 08	38,461.00		180.00 Cr
03 Jan, 2009	JV 03012009 3	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable on loan recovery amount		618.00	798.00 Cr
	JV 03012009 4	Being amount debited to K.Srinvas on account & credited to Tds payable		927.00	1,725.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 5	towards tds on loan recovery amount Rs.45000/- @2.06% Being TDs Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		945.00	2,670.00 Cr
	JV 03012009 5	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-		88.00	2,758.00 Cr
	JV 03012009 5	Being TDs Deducted From Varna Desighn Studio towards Desighning Charges @1.03% on Rs/-800		8.00	2,766.00 Cr
	JV 03012009 6	Being TDS Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-		107.00	2,873.00 Cr
	JV 03012009 6	Being TDS Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		133.00	3,006.00 Cr
	JV 03012009 6	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-		176.00	3,182.00 Cr
	JV 03012009 6	Being TDS Deducted From P.Veeresh towards on account @2.06% From Chq No:-272154 on amount:4170/-		86.00	3,268.00 Cr
	JV 03012009 6	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/-		167.00	3,435.00 Cr
	JV 03012009 6	Being TDS Deducted		47.00	3,482.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 7	From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/- Being TDS Deducted		147.00	3,629.00 Cr
	JV 03012009 7	From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/- Being TDS Deducted		173.00	3,802.00 Cr
	JV 03012009 7	From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/- Being TDS Deducted		93.00	3,895.00 Cr
	JV 03012009 8	From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/- Being TDS Deducted		31.00	3,926.00 Cr
	JV 03012009 8	From P.Praveen Kumar towards on account @2.06% From Chq No:-272159 on amount:1500/- Being TDS Deducted		412.00	4,338.00 Cr
	JV 03012009 8	From O.Vijayalaxmi towards on account @2.06% From Chq No:-272161 on amount:20000/- Being TDS Deducted		327.00	4,665.00 Cr
	JV 03012009 8	From Uttaiah towards Hire charges @2.06% From Chq No:-272161 on amount:15860/- Being TDS Deducted		40.00	4,705.00 Cr
	JV 03012009 8	From P.Praveen Kumar towards on account @2.06% From Chq No:-272163 on amount:1960/- Being TDS Deducted		12.00	4,717.00 Cr
	JV 03012009 8	From O.Vijayalaxmi			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 9	towards Job Work Charges @2.06% From Chq No:-272164 on amount:560/- Being TDS Deducted From L.Vijaya Bhasker Reddy towards Hire charges @2.06% From Chq No:-272165 on amount:4550/		94.00	4,811.00 Cr
	JV 03012009 9	Being TDS Deducted From Mannem towards Hire charges @2.06% From Chq No:-272166 on amount:7705/-		159.00	4,970.00 Cr
	JV 03012009 9	Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% From Chq No:-272167 on amount:11700/-		241.00	5,211.00 Cr
	JV 03012009 9	Being TDS Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/-		371.00	5,582.00 Cr
	JV 03012009 9	Being Tds Deducted From T.Rambabutowards Hire charges Equip @2.06% From Chq No:-272169 on amount:2107/-		43.00	5,625.00 Cr
	JV 03012009 9	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272144 on amount:50000/-		1,030.00	6,655.00 Cr
	JV 03012009 9	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272179 on amount:10000/-		206.00	6,861.00 Cr
	JV 03012009 9	Being TDS Deducted From K.Srinivas towards on account @2.06%		515.00	7,376.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 24	From Chq No:-272178 on amount:25000/- Being Tds Deducted From Matrix Adv. towards Adv.Exp @1.03% on 30337/-		312.00	7,688.00 Cr
07 Jan, 2009	JV 07012009 1	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 @2.06% on amount 14124/-		291.00	7,979.00 Cr
	JV 07012009 2	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Dec 08 @2.06% on amount 3571		74.00	8,053.00 Cr
	JV 07012009 2	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Aug 08 @2.06% on amount 3571		74.00	8,127.00 Cr
08 Jan, 2009	JV 08012009 1	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on amount/-100000/-		2,060.00	10,187.00 Cr
	JV 08012009 1	Being TDS Deducted From United SSecurity Services towards @2.06% on amount 16460/-		339.00	10,526.00 Cr
	JV 08012009 1	Being TDS Deducted From United SSecurity Services towards @2.06% on amount 1250/-*		26.00	10,552.00 Cr
	JV 08012009 1	Being TDS Deductedm From Srinivasulu towards Transportation charges @2.06% on amount 3571/-		74.00	10,626.00 Cr
	JV 08012009 2	Being amount debited towards TDS @ 10.3%		2,170.00	12,796.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jan, 2009	JV	08012009	3	Being amount deducted towards TDS @ 10.3%		20,253.00	33,049.00 Cr
		JV	08012009	7	Being TDS Deducted From Chiranjeevi Rambabu towards on account Payment @2.06%	82.00	33,131.00 Cr
10 Jan, 2009	JV	10012009	2	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 4994/-		51.00	33,182.00 Cr
		JV	10012009	2	Being TDS Deducted From Varna Media towards Advertising Expences @1.03% on amount 4418/-	46.00	33,228.00 Cr
		JV	10012009	2	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 5472/-	56.00	33,284.00 Cr
		JV	10012009	3	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 21630/-	446.00	33,730.00 Cr
		JV	10012009	3	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on amount 550/-	11.00	33,741.00 Cr
		JV	10012009	3	Being TDS Deducted From K.Srinivas towards on account @2.06% on amount 2950/-	61.00	33,802.00 Cr
		JV	10012009	3	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on amount 740/-	15.00	33,817.00 Cr
		JV	10012009	3	Being TDS Deducted From B.Yadav towards on account @2.06% on amount 11280/-	232.00	34,049.00 Cr
		JV	10012009	3	Being TDS Deducted From B.Pochaiah	12.00	34,061.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 3	towards on account @2.06% on amount 600/- Being TDS Deducted From G.Srinivas		26.00	34,087.00 Cr
	JV 10012009 3	towards on account @2.06% on amount 1240/- Being TDS Deducted From O.Vijayalaxmi		12.00	34,099.00 Cr
	JV 10012009 3	towards Job Work charges @2.06% on amount 590/- Being TDS Deducted From O.Vijayalaxmi		169.00	34,268.00 Cr
	JV 10012009 3	towards on account @2.06% on amount 8220/- Being TDS Deducted From P.Kumar towards		893.00	35,161.00 Cr
	JV 10012009 4	on account @2.06% on amount 43330/- Being TDS Deducted From P.Krishna Reddy		278.00	35,439.00 Cr
	JV 10012009 5	Reddy towards on account @2.06% on amount 13475/- Being Tds Deducted From P.Kumar towards		9.00	35,448.00 Cr
	JV 10012009 5	Hire charges Eqp. @2.06% on amount 460/- Being Tds Deducted From Praveen Kumar		54.00	35,502.00 Cr
	JV 10012009 5	towards on account @2.06% on amount 2620/- Being Tds Deducted From Veeresh towards		85.00	35,587.00 Cr
	JV 10012009 5	on account @2.06% on amount 4140/- Being Tds Deducted From S.Srinath towards		222.00	35,809.00 Cr
	JV 10012009 5	on account @2.06% on amount 10775/- Being Tds Deducted From T.Rambabu		145.00	35,954.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	5	towards Hire charges Eq. @2.06% on amount 7045/- Being Tds Deducted From T.Rambabu towards on account @2.06% on amount 15845/-		326.00	36,280.00 Cr
	JV	10012009	5	Being Tds Deducted From Uttaiiah towards Hire charges Eq. @2.06% on amount 13655/-		281.00	36,561.00 Cr
	JV	10012009	5	Being Tds Deducted From Uttaiiah towards on account @2.06% on 2945/-		61.00	36,622.00 Cr
	JV	10012009	6	Being TDS Deducted From ALivelumanga towards Hire chrges @2.06% on 1200/-		25.00	36,647.00 Cr
	JV	10012009	6	Being TDS Deducted From CH.Venkata Narsimhs Reddy towards Hire chrges @2.06% on 8400/-		173.00	36,820.00 Cr
	JV	10012009	6	Being TDS Deducted From Mannem towards Hire chrges @2.06% on 10420/-		215.00	37,035.00 Cr
	JV	10012009	6	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	37,066.00 Cr
	JV	10012009	6	Being TDS Deducted From T.SRinivas RAo towards Hire chrges @2.06% on 9585/-		197.00	37,263.00 Cr
	JV	10012009	6	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 50000/-		1,030.00	38,293.00 Cr
15 Jan, 2009	JV	15012009	1	Being TDS Deducted From Icon Security Towards SEcurity charges @2.06% on		106.00	38,399.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2009	JV	15012009	2	5132/- Being TDS Deducted From KGN Marbles towards Transportation& Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block		1,108.00	39,507.00 Cr
17 Jan, 2009	JV	17012009	7	Being TDS Deducted From K.Srinivas towards on account @2.06% on 1930/-		40.00	39,547.00 Cr
	JV	17012009	7	Being TDS Deducted From B.Pochaiah towards on account @2.06% on 420/-		9.00	39,556.00 Cr
	JV	17012009	7	Being TDS Deducted From G.Srinivas towards on account @2.06% on 520/-		11.00	39,567.00 Cr
	JV	17012009	7	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 10330/-		213.00	39,780.00 Cr
	JV	17012009	7	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 1110/-		23.00	39,803.00 Cr
	JV	17012009	7	Being TDS Deducted From B.Yadav towards on account @2.06% on 11375/-		234.00	40,037.00 Cr
	JV	17012009	8	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 9155/-		189.00	40,226.00 Cr
	JV	17012009	8	Being TDS Deducted From T.Rambabu towards on account @2.06% on 10390/-		214.00	40,440.00 Cr
	JV	17012009	8	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 11675/-		240.00	40,680.00 Cr
	JV	17012009	8	Being TDS Deducted From Uттаiah towards on		59.00	40,739.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 8	account @2.06% on 2875/- Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/-		31.00	40,770.00 Cr
	JV 17012009 8	Being TDS Deducted From P.Praveen towards on account @2.06% on 3830/-		79.00	40,849.00 Cr
	JV 17012009 8	Being TDS Deducted From Uttaiah towards Hire charges Equip. @2.06% on 6185/-		127.00	40,976.00 Cr
	JV 17012009 8	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 11070/-		228.00	41,204.00 Cr
	JV 17012009 8	Being TDS Deducted From T.Rambabu towards Hire charges Equip. @2.06% on 4595/-		95.00	41,299.00 Cr
	JV 17012009 8	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/-		65.00	41,364.00 Cr
	JV 17012009 8	Being TDS Deducted From Mannem towards Hire charges @2.06% on 5840/-		120.00	41,484.00 Cr
	JV 17012009 8	Being TDS Deducted From Ch.Venkata Narsimha Reddy towards Hire charges @2.06% on 5048/-		104.00	41,588.00 Cr
	JV 17012009 8	Being TDS Deducted From Alivelumanga towards Hire charges @2.06% on 320/-		7.00	41,595.00 Cr
	JV 17012009 8	Being TDS Deducted From P.Praveen towards on account @2.06% on 5340/-		110.00	41,705.00 Cr
	JV 17012009 8	Being TDS Deducted From O.Vijayalaxmi		15.00	41,720.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	towards on account @2.06% on 740/- Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21075/-		434.00	42,154.00 Cr
	JV	17012009	9	Being TDS Deducted From Chiranjeevi Rambabu towards Medical Treatment Purpose		73.00	42,227.00 Cr
	JV	17012009	10	Being TDs Deducted From P.Kumar towards on account @2.06% on 29750/-		613.00	42,840.00 Cr
22 Jan, 2009	JV	22012009	9	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable @20.6% on Rs. 30000/-		618.00	43,458.00 Cr
	JV	22012009	10	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable @2.06% on Rs. 25000/-		515.00	43,973.00 Cr
	JV	22012009	15	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/-		2,060.00	46,033.00 Cr
	JV	22012009	15	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/-		1,030.00	47,063.00 Cr
	JV	22012009	18	Being amount debited to G.Srinivas on a/c & credited to tds payable towards tds on loan recovery amount		309.00	47,372.00 Cr
24 Jan, 2009	JV	24012009	1	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 11380/-		117.00	47,489.00 Cr
	JV	24012009	1	Being TDS Deducted from O.Vijayalaxmi towards on account		142.00	47,631.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	1	@2.06 on 6890/- Being TDS Deducted from P.Krishna Reddy towards on account		275.00	47,906.00 Cr
	JV	24012009	1	@2.06 on 13370/- Being TDS Deducted from P.Kumar towards Hire charges Equip		67.00	47,973.00 Cr
	JV	24012009	1	@2.06 on 3265/- Being TDS Deducted from P.Pravee Kumar towards on account		62.00	48,035.00 Cr
	JV	24012009	1	@2.06% on 3010/- Being TDS Deducted from P.Veeresh towards on account @2.06% on		108.00	48,143.00 Cr
	JV	24012009	1	5220/- Being TDS Deducted from S.Srinath towards on account @2.06% on		334.00	48,477.00 Cr
	JV	24012009	1	16210/- Being TDs Deducted from B.Yadav towards on account @2.06 on		326.00	48,803.00 Cr
	JV	24012009	1	15840/- Being TDs Deducted from Chiranjeevi Rambabu towards on account @2.06 on		238.00	49,041.00 Cr
	JV	24012009	1	11575/- Being TDS Deducted from K.Srinivas towards on account @2.06 on		51.00	49,092.00 Cr
	JV	24012009	2	2485/- Being TDS Deducted from T.Rambabu towards Hire charges Equip @2.06 on 905/-		19.00	49,111.00 Cr
	JV	24012009	2	Being TDS Deducted from Uttaiiah towards Job work Payment @2.06 on 1190/-		25.00	49,136.00 Cr
	JV	24012009	2	Being TDS Deducted from Uttaiiah towards on account Payment @2.06 on 1190/-		40.00	49,176.00 Cr
	JV	24012009	2	Being TDS Deducted		132.00	49,308.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009	2			
		from CH.Venkata Narsimha Reddy towards Hire charges @2.06 on 6400/-			
		Being TDS Deducted from Mannem towards Hire charges @2.06 on 9796/-		202.00	49,510.00 Cr
	JV 24012009	2			
		Being TDS Deducted from P.Praveen Kumartowards Hire charges @2.06 on 200/-		4.00	49,514.00 Cr
	JV 24012009	2			
		Being TDS Deducted from P.Praveen Kumartowards on account @2.06 on 1500/-		31.00	49,545.00 Cr
	JV 24012009	2			
		Being TDS Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-		105.00	49,650.00 Cr
	JV 24012009	2			
		Being TDS Deducted from Praveen Kumar towards Hire charges Equip @2.06 on 1150/-		24.00	49,674.00 Cr
	JV 24012009	2			
		Being TDS Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		575.00	50,249.00 Cr
	JV 24012009	2			
		Being TDS Deducted from P.Kumar towards on account @2.06 on 40405/-		832.00	51,081.00 Cr
	JV 24012009	2			
		Being TDS Deducted from T.Rambabu towards on account @2.06% on 10585/-		218.00	51,299.00 Cr
	JV 24012009	2			
		Being TDS Deducted from Uttaiah towards Hire charges Equip @2.06 on 6940/-		143.00	51,442.00 Cr
27 Jan, 2009	JV 27012009	1			
		Being amount deducted towards TDS @ 10.3%		316.00	51,758.00 Cr
28 Jan, 2009	JV 28012009	1			
		Being TDS Deducted From G.Srinivas		515.00	52,273.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	1	towards on account @2.06% on 25000/- Being TDS Deducted From Varna Desighn Studio towards Desighning charges @1.03% on 1600/-		16.00	52,289.00 Cr
	JV	31012009	1	Being TDS Deducted From K.Srinivas towards on account @2.06% on 5665/-		117.00	52,406.00 Cr
	JV	31012009	1	Being TDS Deducted From B.Yadav towards on account @2.06% on 10570/-		218.00	52,624.00 Cr
	JV	31012009	1	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8240/-		170.00	52,794.00 Cr
	JV	31012009	1	Being TDS Deducted From M.Sudhakar Reddy towards Hire Charges @2.06% on 1005/-		21.00	52,815.00 Cr
	JV	31012009	2	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 18875/-		389.00	53,204.00 Cr
	JV	31012009	2	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 9205/-		190.00	53,394.00 Cr
	JV	31012009	2	Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 7380/-		152.00	53,546.00 Cr
	JV	31012009	2	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3560/-		73.00	53,619.00 Cr
	JV	31012009	2	Being TDS Deducted From P.Veeresh towards on account @2.06% on 4020/-		83.00	53,702.00 Cr
	JV	31012009	2	Being TDS Deducted		220.00	53,922.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From S.Srinath towards on account @2.06% on 10680/-			
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From T.Rambabu towards Hire charges Equip @2.06% on 1155/-		24.00	53,946.00 Cr
	JV 31012009 2	Being TDS Deducted From T.Rambabu towards on account @2.06% on 12125/-		250.00	54,196.00 Cr
	JV 31012009 2	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 13095/-		270.00	54,466.00 Cr
	JV 31012009 3	Being TDS Deducted From Utaiah towards Hire charges @2.06% on 12845/-		265.00	54,731.00 Cr
	JV 31012009 3	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3415/-		70.00	54,801.00 Cr
	JV 31012009 3	Being TDS Deducted From Utaiah towards Job Work charges @2.06% on 3000/-		62.00	54,863.00 Cr
	JV 31012009 3	Being TDS Deducted From CH.Venkata Narsimhs REddy towards Hire charges @2.06% on 2700/-		56.00	54,919.00 Cr
	JV 31012009 3	Being TDS Deducted From Mannem towards Hire charges @2.06% on 9031/-		186.00	55,105.00 Cr
	JV 31012009 4	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	55,136.00 Cr
	JV 31012009 4	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 31871/-		328.00	55,464.00 Cr
	JV 31012009 4	Being TDS Deducted		2,060.00	57,524.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	4	From Vkas Power Projects towards on account @2.06% on 100000/- Being TDS Deducted From ALivelumanga towards Hire charges @2.06% on 1500/-		31.00	57,555.00 Cr
	JV	31012009	4	Being TDS Deducted From P. Kumar towards on account @2.06% on 29400/-		606.00	58,161.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		2.00	58,163.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		25.00	58,188.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		20.00	58,208.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		5.00	58,213.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		19.00	58,232.00 Cr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		11.00	58,243.00 Cr
02 Feb, 2009	SBP	A02022009	1	Being Cheque Issued towards TDS For the month of Jan 09	58,243.00		0.00 Cr
05 Feb, 2009	JV	05022009	1	Being TDs deducted from Alivelumanga towards Transportation charges @2.06% on 3572/-		74.00	74.00 Cr
	JV	05022009	2	Being TDs deducted from Icon Security Services towards		670.00	744.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 4	Security charges @2.06% on 32501/- Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs. 30000/-		618.00	1,362.00 Cr
	JV 07022009 5	Being amount debited to O.Vijayalaxmi on account & credited to Tdspayable @2.06% on Rs. 60000/-		1,236.00	2,598.00 Cr
	JV 07022009 6	Being amount deducted towards Tds @ 2.06% from o vijaya laxmi		824.00	3,422.00 Cr
	JV 07022009 6	Being amount deducted towards Tds @ 2.06% from Sudhaker reddy		3,090.00	6,512.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from praveen kumar		31.00	6,543.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from mannem		171.00	6,714.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from ch venkata narsimha reddy		153.00	6,867.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from uttaiah		308.00	7,175.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from uttaiah		19.00	7,194.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from rambabu		296.00	7,490.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from T Rambabu		70.00	7,560.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06% from srinath		184.00	7,744.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06%		84.00	7,828.00 Cr
	JV 07022009 7	Being amount deducted towards tds @ 2.06%		85.00	7,913.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	7	Being amount deducted towards tds @ 2.06%		136.00	8,049.00 Cr
	JV	07022009	7	Being amount deducted towards tds @ 2.06%		181.00	8,230.00 Cr
	JV	07022009	7	Being amount deducted towards tds @ 2.06%		47.00	8,277.00 Cr
	JV	07022009	7	Being amount deducted towards tds @ 2.06%		13.00	8,290.00 Cr
	JV	07022009	7	Being amount deducted towards Tds @ 10.30% from Rani susai raj		46.00	8,336.00 Cr
	JV	07022009	7	Being amount deducted towards Tds @ 10.30% from shailaja		72.00	8,408.00 Cr
	JV	07022009	7	Being amount deducted towards Tds @ 2.06% from T srinivas Rao		16.00	8,424.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		38.00	8,462.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		9.00	8,471.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		207.00	8,678.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		287.00	8,965.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		236.00	9,201.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 1.03%		51.00	9,252.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		285.00	9,537.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		786.00	10,323.00 Cr
	JV	07022009	8	Being amount deducted towards tds @ 2.06%		497.00	10,820.00 Cr
09 Feb, 2009	JV	09022009	1	Being amount deducted towards Tds @ 2.06% from Srinivasulu		74.00	10,894.00 Cr
14 Feb, 2009	JV	14022009	2	Being Tds Deducted From B.Hanumanthu towards on account @206% on 6545/-		135.00	11,029.00 Cr
	JV	14022009	2	Being TDS Deducted From B.Yadav towards on account-@2.06% on 14447/-		298.00	11,327.00 Cr
	JV	14022009	2	Being TDS Deducted		32.00	11,359.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 2	From P.Pochaiah towards on account-@2.06% on 1560/- Being TDS Deducted From Chiranjeevi Rambabu towards on account-@2.06% on 520/-		11.00	11,370.00 Cr
	JV 14022009 2	Being TdsDeducted From G.Srinivas towards on account @2.06% on 1630/-		34.00	11,404.00 Cr
	JV 14022009 2	Being TdsDeducted From M.Sudhakar Reddy towards on account @2.06% on 30785/-		634.00	12,038.00 Cr
	JV 14022009 2	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-		88.00	12,126.00 Cr
	JV 14022009 2	Being TDS Deducted From Varna Media Adv towards Adv.Exp @2.06% on Rs/-2766		56.00	12,182.00 Cr
	JV 14022009 2	Being TDS Deducted From Varna Media towards Adv.Exp @2.06% on Rs/-800		8.00	12,190.00 Cr
	JV 14022009 3	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 13785/-		284.00	12,474.00 Cr
	JV 14022009 3	Being TDs Deducted From P.Kumar towards Job Work Payment @2.06% on 2700/-		56.00	12,530.00 Cr
	JV 14022009 3	Being TDs Deducted From P.Kumar towards on account Payment @2.06% on 26125/-		538.00	13,068.00 Cr
	JV 14022009 3	Being TDs Deducted From V.Prashant towards on account @2.06% on 2660/-		55.00	13,123.00 Cr
	JV 14022009 3	Being TDs Deducted		24.00	13,147.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Feb, 2009	JV	14022009	4	From O.Vijaya Laxmi towards on account @2.06% on 1150/- Being TDs Deducted From S.Sahadev towards Job Work Payment @2.06% on 675/-		14.00	13,161.00 Cr
	JV	14022009	4	Being TDs Deducted From Praveen Kumar towards on account Payment @2.06% on 3780/-		78.00	13,239.00 Cr
	JV	14022009	4	Being TDs Deducted From P.Veeresh towards on account Payment @2.06% on 4320/-		89.00	13,328.00 Cr
	JV	14022009	4	Being TDs Deducted From S.Srinath towards on account Payment @2.06% on 9060/-		187.00	13,515.00 Cr
	JV	14022009	5	Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 15337		316.00	13,831.00 Cr
	JV	14022009	5	Being TDs Deducted From Veeresh towards Hire charges Equip @2.06% on 500/-		10.00	13,841.00 Cr
	JV	14022009	5	Being TDs Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 330/-		7.00	13,848.00 Cr
	JV	14022009	5	Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 1640/-		34.00	13,882.00 Cr
	JV	14022009	5	Being TDs Deducted From T.Rambabu towards Hire charges Equip @2.06% on 700/-		14.00	13,896.00 Cr
	JV	14022009	5	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 9261/-		191.00	14,087.00 Cr
	JV	14022009	5	Being TDs Deducted		249.00	14,336.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 5	From Mannem towards Hire charges @2.06% on 12107/- Being TDs Deducted From CH.VEnkateswar Reddy towards Hire charges @2.06% on 6022/-		124.00	14,460.00 Cr
	JV 14022009 5	Being TDs Deducted From T.Rambabu towards on account Payment @2.06% on 5380/-		111.00	14,571.00 Cr
	JV 14022009 5	Being TDs Deducted From Uттаiah towards on account Payment @2.06% on 530/-		11.00	14,582.00 Cr
	JV 14022009 6	Being TDs Deducted From B.Yadav towards on account @2.06% on 50000/-		1,030.00	15,612.00 Cr
	JV 14022009 6	Being TDs Deducted From VKas Power Projects towards LT Works @2.06% on 100000/-		2,060.00	17,672.00 Cr
	JV 14022009 6	Being TDs Deducted From Bagi Reddy towards Hire charges @2.06% on 3000/-		62.00	17,734.00 Cr
	JV 14022009 6	Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	17,765.00 Cr
	JV 14022009 6	Being TDs Deducted From K.Srinivas towards on account @2.06% on 13950/-		287.00	18,052.00 Cr
16 Feb, 2009	JV 16022009 5	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable towards tds @2.06% on 25000/-		515.00	18,567.00 Cr
	JV 16022009 6	Being amount debited to G.Srinivas on a/c & credited to tds payable tds @2.06% on Rs.		309.00	18,876.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	19	15000/- Being Tds Deducted From P.Kumar towards on account @2.06% on 19835/-		409.00	19,285.00 Cr
	JV	21022009	19	Being Tds Deducted From P.Kumar towards Hire Charges Equip @2.06% on 6955/-		143.00	19,428.00 Cr
	JV	21022009	19	Being Tds Deducted From CH.Venkata Narsimha Reddy towards Hire Charges @2.06% on 4046/-		83.00	19,511.00 Cr
	JV	21022009	19	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 34465/-		710.00	20,221.00 Cr
	JV	21022009	19	Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 23230/-		479.00	20,700.00 Cr
	JV	21022009	20	Being Tds Deducted From Mannem towards Hire charges Payment @2.06% on 9167/-		189.00	20,889.00 Cr
	JV	21022009	21	Being TDS Deducted From P.Krishna Reddy towards On account Payment @2.06% on 50000/-		1,030.00	21,919.00 Cr
	JV	21022009	21	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment @2.06% on 5913/-		122.00	22,041.00 Cr
	JV	21022009	21	Being TDS Deducted From M.Sudhakar Reddy towards On account Payment @2.06% on 40000/-		824.00	22,865.00 Cr
	JV	21022009	23	Being TDS Deducted From A.Ramulu towards Hire charges Equip @2.06% on 1390/-		29.00	22,894.00 Cr
	JV	21022009	23	Being TDS Deducted		100.00	22,994.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	23	From B.Hanumanthu towards on account @2.06% on 4860/- Being TDS Deducted		283.00	23,277.00 Cr
	JV	21022009	23	From B.Yadav towards on account @2.06% on 13750/- Being TDS Deducted		515.00	23,792.00 Cr
	JV	21022009	23	From G.Srinivas towards on account @2.06% on 25000/- Being TDS Deducted		253.00	24,045.00 Cr
	JV	21022009	24	From K.Srinivas towards on account @2.06% on 12275/- Being TDS Deducted		122.00	24,167.00 Cr
	JV	21022009	24	From N.Prashant towards on account @2.06% on 5778/- Being TDS Deducted		19.00	24,186.00 Cr
	JV	21022009	24	From O.Vijayalaxmi towards Hire charges Equip @2.06% on 920/- Being TDS Deducted		38.00	24,224.00 Cr
	JV	21022009	24	From O.Vijaya Laxmi towards on account @2.06% on 1840/- Being TDS Deducted		17.00	24,241.00 Cr
	JV	21022009	24	From B.Pochaiah towards on account @2.06% on 840/- Being TDS Deducted		119.00	24,360.00 Cr
	JV	21022009	25	From Chiranjeevi Rambabu towards on account @2.06% on 5770/- Being TDS Deducted		4.00	24,364.00 Cr
	JV	21022009	25	From P.Veeresh towards Hire charges Equipment @2.06% on 180/- Being TDS Deducted		59.00	24,423.00 Cr
	JV	21022009	25	From P.Veeresh towards on account @2.06% on 2880/- Being TDS Deducted		8.00	24,431.00 Cr
				From P.Praveen Kumar			

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Hire charges Equipment @2.06% on 410/-			
21 Feb, 2009	JV	21022009	25	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	24,462.00 Cr
	JV	21022009	25	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2850/-		59.00	24,521.00 Cr
	JV	21022009	26	Being TDS Deducted From S.Srinath towards on account @2.06% on 11020/-		227.00	24,748.00 Cr
	JV	21022009	26	Being TDS Deducted From Sahadev Sahu towards on account @2.06% on 1940/-		40.00	24,788.00 Cr
	JV	21022009	26	Being TDS Deducted From Sahadev Sahu towards Hire Charges Equip @2.06% on 4300/-		89.00	24,877.00 Cr
	JV	21022009	26	Being TDS Deducted From Utaiah towards on account @2.06% on 1930/-		40.00	24,917.00 Cr
	JV	21022009	27	Being TDS Deducted From P.Kumar towards on account @2.06% on 5040/-		104.00	25,021.00 Cr
	JV	21022009	28	Being TDS Deducted From Utaiah towards Hire charges Equipment @2.06% on 11985/-		247.00	25,268.00 Cr
	JV	21022009	29	BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 4994/-		51.00	25,319.00 Cr
	JV	21022009	29	BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 1368/-		14.00	25,333.00 Cr
	JV	21022009	30	Being Tds Deducted		1,545.00	26,878.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 8	from B. Kamalakar Rao @ 10.3 % on Rs. 15000/- (Consultancy charges) Being amount debited to S.Srinath on a/c towards Tds payable on Rs 25000/- @ 2.06%		515.00	27,393.00 Cr
	JV 28022009 9	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 27/12//2008 ref.vou no. 3)	1,030.00		26,363.00 Cr
	JV 28022009 9	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 12.01.09 ref.vou no. 45)	1,030.00		25,333.00 Cr
	JV 28022009 10	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable on Loan repayment amount Rs.25000/- @2.06%		515.00	25,848.00 Cr
	JV 28022009 32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 7852/-		81.00	25,929.00 Cr
	JV 28022009 32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 8580/-		88.00	26,017.00 Cr
	JV 28022009 32	Being amount debited to Varna media & credited to tds @1.03% on Rs. 7363/-		76.00	26,093.00 Cr
	JV 28022009 32	Being amount debited to		38.00	26,131.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	32	Varna media & credited to tds @1.03% on Rs. 3682/- Being amount debited to Varna media & credited to tds @1.03% on Rs. 354/-		4.00	26,135.00 Cr
	JV	28022009	32	Being amount debited to Varna media & credited to tds @2.06% on Rs. 14560/-		300.00	26,435.00 Cr
	JV	28022009	33	Being amount debited to K.Srinivas on account & credited to tds payable on Rs. 13355/-@2.06%		275.00	26,710.00 Cr
	JV	28022009	33	Being amount debited to Hirechequip-A.Ramulu & credited to tds payable on Rs. 760@2.06%		16.00	26,726.00 Cr
	JV	28022009	33	Being amount debited to B.Hanumanth on account & credited to tds payable on Rs. 2950/--@2.06%		61.00	26,787.00 Cr
	JV	28022009	33	Being amount debited to B.Yadavon account & credited to tds payable on Rs. 7810/--@2.06%		161.00	26,948.00 Cr
	JV	28022009	33	Being amount debited to Chiranjeevi Rambabu on account & credited to tds payable on Rs. 6050/--@2.06%		125.00	27,073.00 Cr
	JV	28022009	33	Being amount debited to G.Srinivas on account & credited to tds payable on Rs.360/--@2.06%		7.00	27,080.00 Cr
	JV	28022009	33	Being amount debited to N.Prashant on account & credited to tds payable on Rs.4280--@2.06%		88.00	27,168.00 Cr
	JV	28022009	34	Being amount debited to O.Vijayalami & credited to Tds payable @2.06% on Rs. 1380/-		28.00	27,196.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	34	Being amount debited to P.Krishna Reddy on account & credited to Tds payable @2.06% on Rs. 14735/-		304.00	27,500.00 Cr
	JV	28022009	34	Being amount debited to Hirech-P.Kumar on & credited to Tds payable @2.06% on Rs. 4545/-		94.00	27,594.00 Cr
	JV	28022009	34	Being amount debited to P.Kumar on a/c & credited to Tds payable @2.06% on Rs. 12445		256.00	27,850.00 Cr
	JV	28022009	35	Being amount debited to P.Praveen kumar on a/c & credited to Tds payable @2.06% on Rs. 1700/-		35.00	27,885.00 Cr
	JV	28022009	35	Being amount debited to P.Veeresh on a/c & credited to Tds payable @2.06% on Rs. 2490/-		51.00	27,936.00 Cr
	JV	28022009	35	Being amount debited to Sahadev sahu on a/c & credited to Tds payable @2.06% on Rs. 5115/-		105.00	28,041.00 Cr
	JV	28022009	35	Being amount debited to S.Srinath Yadav on a/c & credited to Tds payable @2.06% on Rs. 14860/-		306.00	28,347.00 Cr
	JV	28022009	36	Being amount debited to HirechEquip-Uttaiah a/c & credited to Tds payable @2.06% on Rs. 9550/-		197.00	28,544.00 Cr
	JV	28022009	36	Being amount debited to Uttaiiah a/c & credited to Tds payable @2.06% on Rs. 3070/-		63.00	28,607.00 Cr
	JV	28022009	36	Being amount debited to Hirecharges-Ch.Venkata Narsimha Reddy & credited to Tds payable @2.06% on Rs. 651/-		13.00	28,620.00 Cr
	JV	28022009	36	Being amount debited to		203.00	28,823.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	36	Hirecharges-Mannem & credited to Tds payable @2.06% on Rs. 9873/- Being amount debited to Hirecharges-T.srinivas Rao & credited to Tds payable @2.06% on Rs. 6507/-		134.00	28,957.00 Cr
	JV	28022009	36	Being amount debited to P.Praveenkumar on a/c & credited to Tds payable @2.06% on Rs. 1500/-		31.00	28,988.00 Cr
	JV	28022009	36	Being amount debited to Jobwork- P.kumar on a/c & credited to Tds payable @2.06% on Rs. 7840/-		161.00	29,149.00 Cr
	JV	28022009	36	Being amount debited to Jobwork- uttaiah & credited to Tds payable @2.06% on Rs. 1200/-		25.00	29,174.00 Cr
	JV	28022009	36	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable @2.06% on Rs. 23670/-		488.00	29,662.00 Cr
	JV	28022009	36	Being amount debited to Abba Advertisers & credited to Tds payable @1.03% on Rs. 7000/-		72.00	29,734.00 Cr
	JV	28022009	37	Being amount debited to Chiranjeevirembabu towards Tds short deduction for the month of Feb09		10.00	29,744.00 Cr
	JV	28022009	37	Being amount debited to G.Srinivas on account towards Tds short deduction for the month of Feb09		7.00	29,751.00 Cr
	JV	28022009	37	Being amount debited to P.Krishna Reddy on account towards Tds short deduction for the month of Feb09		10.00	29,761.00 Cr
	JV	28022009	37	Being amount debited to		13.00	29,774.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	37	M.Sudhaker Reddy on account towards Tds short deduction for the month of Feb09 Being amount debited to O.Vijayalaxmi on account towards Tds short deduction for the month of Feb09		25.00	29,799.00 Cr
	JV	28022009	37	Being amount debited to S.Srinath yadav on account towards Tds short deduction for the month of Feb09		11.00	29,810.00 Cr
02 Mar, 2009	JV	02032009	1	Being amount debited to S.srinath yadav on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount .		1,030.00	30,840.00 Cr
	JV	02032009	3	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/-		1,030.00	31,870.00 Cr
	JV	02032009	3	Being Tds Deducted From Alivelumanga towards Transportaion charges @2.06% on 3571/-		74.00	31,944.00 Cr
	JV	02032009	3	Being TDS Deducted From S.Srinath towards on account @2.06% on 75000/-		1,545.00	33,489.00 Cr
	JV	02032009	3	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 40000/-		824.00	34,313.00 Cr
	JV	02032009	3	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/-		2,060.00	36,373.00 Cr
07 Mar, 2009	JV	07032009	14	Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 50000/-		1,030.00	37,403.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	14	Being TDS Deducted From Icon Security Services towards Security charges @2.06% on 33371/-		687.00	38,090.00 Cr
	JV	07032009	14	Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges Payment @2.06% on 2448/-		50.00	38,140.00 Cr
	JV	07032009	14	Being TDs Deducted from Tempest Adv. towards Advertsising charges @1.03% on 32675/-		337.00	38,477.00 Cr
	JV	07032009	14	Being TDS Deducted From M.Sudhakar Reddy towards on account Payment @2.06% on 26715/-		550.00	39,027.00 Cr
	JV	07032009	15	Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 3540/-		73.00	39,100.00 Cr
	JV	07032009	15	Being TDs Deducted From B.YAdav towards on account @2.06% on 12952/-		267.00	39,367.00 Cr
	JV	07032009	15	Being TDs Deducted From Chiranjevi Rambabu towards on account @2.06% on 7000/-		144.00	39,511.00 Cr
	JV	07032009	15	Being TDs Deducted From G.Srinivas towards on account @2.06% on 1010/-		21.00	39,532.00 Cr
	JV	07032009	15	Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/-		74.00	39,606.00 Cr
	JV	07032009	15	Being TDS Deducted From Bhavana House Keeping towards HHouse Keeping charges		292.00	39,898.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	15	@2.06% on 14168/- Being TDs Deducted From K.Srinivas towards on account @2.06% on 11560/-		238.00	40,136.00 Cr
	JV	07032009	16	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 2675/-		55.00	40,191.00 Cr
	JV	07032009	16	Being TDs Deducted From P.Kumar towards on account @2.06% on 16115		332.00	40,523.00 Cr
	JV	07032009	16	Being TDs Deducted From N.PRashant towards on account @2.06% on 1840/-		38.00	40,561.00 Cr
	JV	07032009	16	Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 2760/-		57.00	40,618.00 Cr
	JV	07032009	17	Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 3000/-		62.00	40,680.00 Cr
	JV	07032009	17	Being TDs Deducted From P.Veeresh towards on account @2.06% on 1800/-		37.00	40,717.00 Cr
	JV	07032009	17	Being TDs Deducted From P.Kumar towards Job WOrk @2.06% on 6300/-		130.00	40,847.00 Cr
	JV	07032009	17	Being TDs Deducted From P.Kumar towards Hire Charges equipment @2.06% on 6525/-		135.00	40,982.00 Cr
	JV	07032009	17	Being TDs Deducted From P.Praveen Kumar towards Hire Charges equipment @2.06% on 410/-		8.00	40,990.00 Cr
	JV	07032009	17	Being TDs Deducted From S.SRinath Yadav towards on account @2.06% on 11490/-		237.00	41,227.00 Cr
	JV	07032009	17	Being TDs Deducted		20.00	41,247.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				From Sahadev towards on account @2.06% on 955/-			
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From T.Rambabu towards on account @2.06% on 5480/-		113.00	41,360.00 Cr
	JV	07032009	17	Being TDs Deducted From Uттаiah towards Hire charges Equipment @2.06% on 12037/-		248.00	41,608.00 Cr
	JV	07032009	17	Being TDs Deducted From Uттаiah towards on account @2.06% on 1450/-		30.00	41,638.00 Cr
	JV	07032009	17	Being TDs Deducted From Mannem towards Hire charges @2.06% on 9066/-		187.00	41,825.00 Cr
	JV	07032009	17	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 5764/-		119.00	41,944.00 Cr
	SBP	A07032009	16	Being Cheque Issued towards TDS for the month of feb 09	29,810.00		12,134.00 Cr
11 Mar, 2009	JV	11032009	1	Being TDs Deducted From Vkas Power Projects towards on account @2.06% on 50000/-		1,030.00	13,164.00 Cr
12 Mar, 2009	JV	12032009	1	Being TDs Deducted From Jagdish towards Brokerage on a/c @10.3% on 25000/-		2,575.00	15,739.00 Cr
14 Mar, 2009	JV	14032009	2	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable on loan recovery amount 30000/- @2.06%		618.00	16,357.00 Cr
	JV	14032009	12	Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/-		1,030.00	17,387.00 Cr
	JV	14032009	12	Being TDS Deducted From A.Ramulu towards		515.00	17,902.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	12	on account @2.06% on 25000/- Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-		515.00	18,417.00 Cr
	JV	14032009	12	Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 15000/-		309.00	18,726.00 Cr
	JV	14032009	12	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 40000/-		824.00	19,550.00 Cr
	JV	14032009	12	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		824.00	20,374.00 Cr
	JV	14032009	12	Being TDS Deducted From Ajay Mehta towards on account @10.3% on 1500/-		155.00	20,529.00 Cr
	JV	14032009	12	Being TDS Deducted From P.Kumar towards on account @2.06% on 23455/-		483.00	21,012.00 Cr
	JV	14032009	12	Being TDS Deducted From V.Ashok towards on account @2.06% on 25000/-		515.00	21,527.00 Cr
	JV	14032009	13	Being TDS Deducted From B.Yadav towards on account @2.06% on 7840/-		161.00	21,688.00 Cr
	JV	14032009	13	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8850/-		182.00	21,870.00 Cr
	JV	14032009	13	Being TDS Deducted From K.Srinivas towards on account @2.06% on 9460/-		195.00	22,065.00 Cr
	JV	14032009	13	Being TDS Deducted From B.Hanumanthu towards on account		61.00	22,126.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	14	@2.06% on 2950/- Being TDS Deducted From N.Prashant towards on account		80.00	22,206.00 Cr
	JV	14032009	14	@2.06% on 3880/- Being TDS Deducted From O.Vijayalaxmi towards on account		45.00	22,251.00 Cr
	JV	14032009	14	@2.06% on 2200/- Being TDS Deducted From G.Srinivas towards on account		19.00	22,270.00 Cr
	JV	14032009	14	@2.06% on 930/- Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on		327.00	22,597.00 Cr
	JV	14032009	15	15895/- Being TDS Deducted From P.Praveen Kumar towards Hire charges		8.00	22,605.00 Cr
	JV	14032009	15	Equip@2.06% on 380/- Being TDS Deducted From P.Praveen Kumar towards on account		64.00	22,669.00 Cr
	JV	14032009	15	@2.06% on 3120/- Being TDS Deducted From P.Veeresh towards on account		33.00	22,702.00 Cr
	JV	14032009	15	@2.06% on 1600/- Being TDS Deducted From S.Srinath Yadav towards on account		153.00	22,855.00 Cr
	JV	14032009	15	@2.06% on 7420/- Being TDS Deducted From P.Krishna Reddy towards on account		161.00	23,016.00 Cr
	JV	14032009	15	@2.06% on 7800/- Being TDS Deducted From P.Kumar towards Hire charges		23.00	23,039.00 Cr
	JV	14032009	16	Equip@2.06% on 1135/- Being TDS Deducted From uts.Uttaiah towards on account		30.00	23,069.00 Cr
	JV	14032009	16	@2.06% on 1435/- Being TDS Deducted		40.00	23,109.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	JV 14032009 16	From hire charges towards Hire charges @2.06% on 1940/- Being TDS Deducted From Mannem towards Hire charges @2.06% on 7938/-		164.00	23,273.00 Cr
	JV 14032009 16	Being TDS Deducted Fromuts P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	23,304.00 Cr
	JV 14032009 16	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3550/-		73.00	23,377.00 Cr
	JV 14032009 16	Being TDS Deducted From T.RAmbabu towards on account @2.06% on 16310/-		336.00	23,713.00 Cr
	JV 14032009 16	Being TDS Deducted From P.Uttaiah towards Hire charges Equip @2.06% on 10380/-		214.00	23,927.00 Cr
18 Mar, 2009	JV 18032009 2	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/-		515.00	24,442.00 Cr
21 Mar, 2009	JV 21032009 22	Being TDS Deducted FRom V.Ashok towards on account @2.06% on 50336/-		1,037.00	25,479.00 Cr
	JV 21032009 22	Being TDS Deducted From Madabushi ADvertisers towards Advertising charges @1.03% on 8505/-		88.00	25,567.00 Cr
	JV 21032009 22	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 11818/-		122.00	25,689.00 Cr
	JV 21032009 22	Being TDS Deducted From Tempest Advertising towards Advertising charges		110.00	25,799.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	22	@1.03% on 10636/- Being TDS Deducted FRom K.Srinivas towards on account		144.00	25,943.00 Cr
	JV	21032009	23	@2.06% on 6980/- Being TDS Deducted FRom B.YAdav towards on account @2.06% on		234.00	26,177.00 Cr
	JV	21032009	24	11380/- BEing TDS Deducted From G.SRinivas towards on account		55.00	26,232.00 Cr
	JV	21032009	25	@2.06% on 2690/- BEing TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on		517.00	26,749.00 Cr
	JV	21032009	26	25075/- BEing TDS Deducted Form O.Vijayalaxmi towards on account		34.00	26,783.00 Cr
	JV	21032009	27	@2.06% on 1640/- BEing TDS Deducted Form P.Krishna Reddy towards on account		176.00	26,959.00 Cr
	JV	21032009	28	@2.06% on 8560/- BEing TDS Deducted Form P.Kumar towards Hire charges Equipment		19.00	26,978.00 Cr
	JV	21032009	28	@2.06% on 935/- BEing TDS Deducted Form P.Veeresh towards on account		49.00	27,027.00 Cr
	JV	21032009	28	@2.06% on 2400/- BEing TDS Deducted Form P.Praveen Kumar towards on account		56.00	27,083.00 Cr
	JV	21032009	28	@2.06% on 2740 BEing TDS Deducted Form Uttaiah towards on account @2.06% on		33.00	27,116.00 Cr
	JV	21032009	29	1590/- Being TDS Deducted from Chiranjeevi Rambabau towards on account @2.06% on		54.00	27,170.00 Cr
				2630/-			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	30	Being TDS Deducted from N.Prashanth towards on account @2.06% on 4680/-		96.00	27,266.00 Cr
	JV	21032009	31	Being tds Deducted from P.KumR towards on account @2.06% on 25550/-		526.00	27,792.00 Cr
	JV	21032009	32	Being tds Deducted from S.Srinath towards on account @2.06% on 9400/-		194.00	27,986.00 Cr
	JV	21032009	33	Being TDS Deducted from T.Rambabu towards on account @2.06% on 19100/-		393.00	28,379.00 Cr
	JV	21032009	34	Being TDS Deducted from Utaiah towards Hire charges Equipment @2.06% on 9620/-		198.00	28,577.00 Cr
	JV	21032009	34	Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges @2.06% on 367/-		8.00	28,585.00 Cr
	JV	21032009	34	Being TDS Deducted from Mannem towards Hire charges @2.06% on 8600/-		177.00	28,762.00 Cr
	JV	21032009	34	Being TDS Deducted from B.Hanumanthu towards on account @2.06% on 3760/-		77.00	28,839.00 Cr
	JV	21032009	35	Being TDS Deducted from T.Srinivs Rao towards on account @2.06% on 2416/-		50.00	28,889.00 Cr
	JV	21032009	35	Being TDS Deducted from P.Praveen Kumar towards on account @2.06% on 1500/-		31.00	28,920.00 Cr
	JV	21032009	35	Being TDS Deducted from M.Sudhakar Reddy towards on account @2.06% on 100000/-		2,060.00	30,980.00 Cr
	JV	21032009	35	Being TDS Deducted from S.Srinath towards		515.00	31,495.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	JV 23032009 2	on account @2.06% on 25000/- Being TDS Deducted From Uттаiah towards on account Payment @2.06% on 14000/-		288.00	31,783.00 Cr
	JV 23032009 2	Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 20000/-		412.00	32,195.00 Cr
	JV 23032009 2	Being TDS Deducted From Pulliah towards on account Payment @2.06% on 4200/-		87.00	32,282.00 Cr
	JV 23032009 2	Being TDS Deducted From A.Ramulu towards on account Payment @2.06% on 25000/-		515.00	32,797.00 Cr
	JV 23032009 2	Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 100000/-		2,060.00	34,857.00 Cr
24 Mar, 2009	JV 24032009 1	Being TDs Deducted From RSI Secunderabad towards Advertisement charges @1.03% on 25260/-		260.00	35,117.00 Cr
	JV 24032009 2	Being TDs Deducted From Hari Swaroop towards Salary		7,600.00	42,717.00 Cr
	SBP A24032009 2	Being cheque issued towards Slary TDS payment made on behalf of G.Hariswaroop & the Same Deducted His Account	7,600.00		35,117.00 Cr
26 Mar, 2009	JV 26032009 1	Being TDS Deducted From Zaki Associates towards Quality control @10.3% on 55150/-		5,680.00	40,797.00 Cr
28 Mar, 2009	JV 28032009 10	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20485/-		422.00	41,219.00 Cr
	JV 28032009 10	Being TDS Deducted		92.00	41,311.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	10	From N.Prashanth towards on account @2.06% on 4480/- Being TDS Deducted		28.00	41,339.00 Cr
	JV	28032009	10	From O.Vijayalaxmi towards on account @2.06% on 1380/- Being TDS Deducted		386.00	41,725.00 Cr
	JV	28032009	10	From P.Krishna Reddy towards on account @2.06% on 18720/- Being TDS Deducted		327.00	42,052.00 Cr
	JV	28032009	10	From Tempest Adv. towards ADvertising charges @1.03% on 31767/- Being TDS Deducted		136.00	42,188.00 Cr
	JV	28032009	10	From K.Srinivas towards on account @2.06% on 6585/- Being TDS Deducted		175.00	42,363.00 Cr
	JV	28032009	10	From B.Yadav towards on account @2.06% on 8520/- Being TDS Deducted		87.00	42,450.00 Cr
	JV	28032009	10	From Chiranjeevi Rambabu towards on account @2.06% on 4215/- Being TDS Deducted		88.00	42,538.00 Cr
	JV	28032009	11	From G.SRinivas towards on account @2.06% on 4290/- Being TDS Deducted		100.00	42,638.00 Cr
	JV	28032009	11	From P.Kumar towards Hire charges Equipment @2.06% on 4840/- Being TDS Deducted		298.00	42,936.00 Cr
	JV	28032009	11	From P.Kumar towards on account @2.06% on 14475/- Being TDS Deducted		53.00	42,989.00 Cr
	JV	28032009	11	From P.PraveenKumar towards on account @2.06% on 2560/- Being TDS Deducted		40.00	43,029.00 Cr
				From P.Veeresh			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	11	towards on account @2.06% on 1960/-Being TDS Deducted From P.Veeresh towards on account @2.06% on 1960/-			
				Being TDS Deducted From S.Srinath towards on account @2.06% on 6180/-		127.00	43,156.00 Cr
	JV	28032009	11	Being TDS Deducted From B.Hanumanth towards on account @2.06% on 2140/-		44.00	43,200.00 Cr
	JV	28032009	11	Being TDS Deducted From S.Sahadev towards on account @2.06% on 1630/-		34.00	43,234.00 Cr
	JV	28032009	11	Being TDS Deducted From T.RAmbabu towards Hire charges Equipment @2.06% on 730/-		15.00	43,249.00 Cr
	JV	28032009	11	Being TDS Deducted From T.RAmbabu towards On account @2.06% on 17270/-		356.00	43,605.00 Cr
	JV	28032009	11	Being TDS Deducted From Uттаiah towards Hire charges Equipment @2.06% on 11507/-		237.00	43,842.00 Cr
	JV	28032009	11	Being TDS Deducted From Uттаiah towards on account @2.06% on 1590/-		33.00	43,875.00 Cr
	JV	28032009	12	Being TDS Deducted From CH.Venkat Narsimha REddy towards Hir ehcharges Payment @2.06% on 2645/-		54.00	43,929.00 Cr
	JV	28032009	12	Being TDS Deducted From Mannem towards Hir ehcharges Payment @2.06% on 7489/-		154.00	44,083.00 Cr
	JV	28032009	12	Being TDS Deducted From T.srinivas Rao		22.00	44,105.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	12	towards Hir ehcharges Payment @2.06% on 1080/- Being TDs Deducted from P.Praveen Kumar towards on accunt @2.06% on 1500/-		31.00	44,136.00 Cr
30 Mar, 2009	JV	30032009	1	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable a/c towards tds @ 2.06% on loan recovery amount Rs.25000/-		515.00	44,651.00 Cr
	JV	30032009	2	Being Short TDS Deducteion for the month of March 09		10.00	44,661.00 Cr
	JV	30032009	2	Being Short TDS Deducteion for the month of March 09		13.00	44,674.00 Cr
	JV	30032009	2	Being Short TDS Deducteion for the month of March 09		20.00	44,694.00 Cr
	JV	30032009	3	Being TDs Deducted from B.Kamalakar Rao towards Consultancy @10.3% on 25000/-		2,575.00	47,269.00 Cr
	JV	30032009	4	Being Short TDs Payment for the Year 2008-09		36.00	47,305.00 Cr
	JV	30032009	4	Being Short TDs Payment for the Year 2008-09		12.00	47,317.00 Cr
	JV	30032009	4	Being Short TDs Payment for the Year 2008-09		6.00	47,323.00 Cr
	JV	30032009	4	Being Short TDs Payment for the Year 2008-09		103.00	47,426.00 Cr
	JV	30032009	6	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		824.00	48,250.00 Cr
	SBP	A30032009	3	Being cheuqe issued towards Short TDs Payment for the Year 2008-09	157.00		48,093.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2009	SBP A30032009	7		Being Cheque issued towards TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	6,170.00		41,923.00 Cr
31 Mar, 2009	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		3,724.00	45,647.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		53.00	45,700.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		149.00	45,849.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		57.00	45,906.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		381.00	46,287.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		350.00	46,637.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		1,231.00	47,868.00 Cr
	JV 31032009	3		TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		24.00	47,892.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		38.00	47,930.00 Cr
	JV	31032009	3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		163.00	48,093.00 Cr
	JV	31032009	4	Being amount debited to Matarix advertising towards tds payable @1.03% on Rs. 67416/-		694.00	48,787.00 Cr
	JV	31032009	5	Being amount debited to P.Krishna Reddy on account & credited to Tds payable on Rs, 13500/-@2.06%		278.00	49,065.00 Cr
	JV	31032009	5	Being amount debited to S.Srinath Yadav on account & credited to Tds payable on Rs, 18000/-@2.06%		371.00	49,436.00 Cr
	JV	31032009	5	Being amount debited to Chiranjeevi Rambabu on account & credited to Tds payable on Rs, 13500/-@2.06%		278.00	49,714.00 Cr
	JV	31032009	5	Being amount debited to K.Srinivas on account & credited to Tds payable on Rs, 15000/-@2.06%		309.00	50,023.00 Cr
	JV	31032009	5	Being amount debited to O.Vijayalaxmi on account & credited to Tds payable on Rs, 9000/-@2.06%		185.00	50,208.00 Cr
	JV	31032009	5	Being amount debited to M.sudhaker Reddy on account & credited to Tds payable on Rs, 22500/-@2.06%		464.00	50,672.00 Cr
	JV	31032009	38	Being amount deducted towards TDS @ 10.3% on Rs.30000/-		3,408.00	54,080.00 Cr
	JV	31032009	72	Being TDS Deducted		290.00	54,370.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 72	From Bhavana House Keeping Towards House Keeping charges @2.06% on 14065/- Being amount debited to Brokerage Jagdish kanaiya & credited to Tds payable towards short remittance of tds for the financial 2008.09		32.00	54,402.00 Cr
	JV 31032009 78	Being TDS Deducted From S.Srinath towards on a/c, Job work HC.&HC.Equip Difference amount to be paid above 100000/- surcharges		3,719.00	58,121.00 Cr
	JV 31032009 78	Being TDS Deducted From Utaiah towards on a/c, Job work HC.&HC.Equip Difference amount to be paid above 100000/- surcharges		1,954.00	60,075.00 Cr
	JV 31032009 78	Being TDS Deducted From M.Sudhakar REdy towards on a/c, Job work HC.&HC.Equip Difference amount to be paid above 100000/- surcharges		5,528.00	65,603.00 Cr
	JV 31032009 78	Being TDS Deducted From O.Vijayalaxmi towards on a/c, Job work HC.&HC.Equip Difference amount to be paid above 100000/- surcharges		2,352.00	67,955.00 Cr
	JV 31032009 78	Being TDS Deducted From P.Krishna Reddy towards on a/c, Job work HC.&HC.Equip Difference amount to be paid above 100000/- surcharges		3,215.00	71,170.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	78	Being TDS Deducted From P.Kumar towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges Total/Closing Balance		3,407.00	74,577.00 Cr
				Opening Balance	6,04,437.00	6,39,563.00	74,577.00 Cr
							1,889.00 Cr
Telephone Bills Payable							
19 Apr, 2008	SBP	A19042008	2	Being cheque issued to Tata Teleservices A/c no : 207382017 towards Telephone Expenses for the month of March - 08	756.00		1,133.00 Cr
	SBP	A19042008	3	Being cheque issued to Bharat Sanchar Nigam Ltd towards Telephone Expenses for the month of March - 08	1,133.00		0.00 Cr
31 Mar, 2009	JV	31032009	46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		1,600.00	1,600.00 Cr
	JV	31032009	46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		553.00	2,153.00 Cr
	JV	31032009	46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		1,655.00	3,808.00 Cr
	JV	31032009	46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		757.00	4,565.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision.			
		Total/Closing Balance	1,889.00	4,565.00	4,565.00 Cr
		Opening Balance			3,666.00 Cr
15 Sep, 2008	SBP A15092008 1	Being cheque issued to Yourselves for FBT Challan towards FBT for Assessment year 2008-09 balance payment	3,666.00		0.00 Cr
31 Mar, 2009	JV 31032009 75	Being amount debited to FBT & Credited to FBT Payable towards FBT Provision for the year 08-09.		4,748.00	4,748.00 Cr
		Total/Closing Balance	3,666.00	4,748.00	4,748.00 Cr
		Opening Balance			6,02,742.00 Cr
11 Sep, 2008	SBP A11092008 1	Being cheque issued to Yourselves for Income Tax Challan towards Income tax for the Assessment year 2008-2009	6,02,742.00		0.00 Cr
		Total/Closing Balance	6,02,742.00		0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of G. Mannem.		6,506.00	6,506.00 Cr
	JV 31032009 40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of Prashant Sharat.		15,492.00	21,998.00 Cr
	JV 31032009 40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of M. Suresh.		4,766.00	26,764.00 Cr
		Total/Closing Balance		26,764.00	26,764.00 Cr
		Opening Balance			6,44,61,971.00 Cr
31 Mar, 2009	JV 31032009 31	Being amount debited to Instalments receivable &	10,25,000.00		6,34,36,971.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	31	credited to C - 511 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled. Being amount debited to Instalments receivable & credited to C - 517 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.	24,47,000.00		6,09,89,971.00 Cr
	JV	31032009	31	Being amount debited to Instalments receivable & credited to C - 309 Jas Preet Singh Salju towards earlier declared instalment now reversed flat is cancelled.	19,00,000.00		5,90,89,971.00 Cr
	JV	31032009	31	Being amount debited to Instalments receivable & credited to C - 311 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.	18,00,000.00		5,72,89,971.00 Cr
Instalments receivable 08-09				Total/Closing Balance	71,72,000.00		5,72,89,971.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	32	Being amount debited to C - 115 Mrs. Priyanka Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.		11,63,000.00	11,63,000.00 Cr
	JV	31032009	32	Being amount debited to C - 117 mr. Jov Das Gupta & credited to Instalments receivable 08-09 towards Instalment declared as per agreement for the year 08-09.		25,01,000.00	36,64,000.00 Cr
	JV	31032009	32	Being amount debited to C - 120 Mrs. Tejal Modi & credited to		4,64,000.00	41,28,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	32	Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 122 Mr. Sambit Mohanty & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		28,62,436.00	69,90,436.00 Cr
	JV	31032009	32	Being amount debited to C - 123 Mr. Mohan Nambiar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		22,19,000.00	92,09,436.00 Cr
	JV	31032009	32	Being amount debited to C - 124 Lt. Col K.S.P.S. Prasad & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		25,79,000.00	1,17,88,436.00 Cr
	JV	31032009	32	Being amount debited to C - 125 Vijay Kiran Agastya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		2,85,000.00	1,20,73,436.00 Cr
	JV	31032009	32	Being amount debited to C - 129 E. Venkat Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		3,75,500.00	1,24,48,936.00 Cr
	JV	31032009	32	Being amount debited to C - 203 Mr. Vinay		17,87,000.00	1,42,35,936.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	32	Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 204 Major Sachin Nimbalk & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		18,53,000.00	1,60,88,936.00 Cr
	JV	31032009	32	Being amount debited to C - 208 Mr. N.V. Kishore Naidu & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		19,39,000.00	1,80,27,936.00 Cr
	JV	31032009	32	Being amount debited to C - 209 G.V.R. Swamy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		14,16,000.00	1,94,43,936.00 Cr
	JV	31032009	32	Being amount debited to C - 210 Capt K.R. Murthy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		19,81,000.00	2,14,24,936.00 Cr
	JV	31032009	32	Being amount debited to C - 211 Mr. P. Anand Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		19,15,000.00	2,33,39,936.00 Cr
	JV	31032009	32	Being amount debited to		12,86,000.00	2,46,25,936.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 32	C - 215 Mr. Raju Rih Singhani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		16,42,000.00	2,62,67,936.00 Cr
	JV 31032009 32	C - 216 Mr. Sham Sunder Mouray & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		16,50,000.00	2,79,17,936.00 Cr
	JV 31032009 32	C - 220 dr. Viren Kansangara & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		15,67,200.00	2,94,85,136.00 Cr
	JV 31032009 32	C - 223 Mrs. Aradhana Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		11,75,400.00	3,06,60,536.00 Cr
	JV 31032009 32	C - 224 mr. Mohit Pariekh & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		4,44,000.00	3,11,04,536.00 Cr
	JV 31032009 32	C - 226 Mr. Vishal Mehta & credited to Instalments receivable 08-09 towards Instalment declared as			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 32	per aggrement for the year 08-09. Being amount debited to C - 302 Mrs. Vibha Bhasin & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,27,000.00	3,26,31,536.00 Cr
	JV 31032009 32	Being amount debited to C - 304 V.S. Vidyaraj & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,11,000.00	3,41,42,536.00 Cr
	JV 31032009 32	Being amount debited to C - 114 Wg. Cdr. Joachim Joseph & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		24,92,250.00	3,66,34,786.00 Cr
	JV 31032009 32	Being amount debited to C - 305 Ms. Lakshmi Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		26,20,000.00	3,92,54,786.00 Cr
	JV 31032009 33	Being amount debited to C - 309 Col. Dinesh Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		26,77,000.00	4,19,31,786.00 Cr
	JV 31032009 33	Being amount debited to C - 310 Mr. Sujit Kumar B & credited to Instalments receivable		24,52,000.00	4,43,83,786.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 311 Major P. Mallikarjuna Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		18,19,000.00	4,62,02,786.00 Cr
	JV 31032009 33	Being amount debited to C - 312 Mrs. S. seetha & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		17,59,000.00	4,79,61,786.00 Cr
	JV 31032009 33	Being amount debited to C - 315 B. Nagabushanam & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		11,88,000.00	4,91,49,786.00 Cr
	JV 31032009 33	Being amount debited to C - 319 Mr. Chandan Ghosh & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		2,85,000.00	4,94,34,786.00 Cr
	JV 31032009 33	Being amount debited to C - 320 Alok Sawhney & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		9,03,000.00	5,03,37,786.00 Cr
	JV 31032009 33	Being amount debited to		11,97,000.00	5,15,34,786.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	C - 324 Mr. Jitender Sharma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		2,19,098.00	5,17,53,884.00 Cr
	JV 31032009 33	C - 327 Mr. Pratyush Khare & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		11,97,000.00	5,29,50,884.00 Cr
	JV 31032009 33	C - 329 Mrs Shailini Manish Jain & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		2,25,000.00	5,31,75,884.00 Cr
	JV 31032009 33	C - 401 AVM Devendranath & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		19,15,000.00	5,50,90,884.00 Cr
	JV 31032009 33	C - 402 Mrs. Alamelu Ramdas & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to		10,25,000.00	5,61,15,884.00 Cr
	JV 31032009 33	C - 406 Mrs. Padmini Arun & credited to Instalments receivable 08-09 towards Instalment declared as			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	33	per aggrement for the year 08-09. Being amount debited to C - 407 Captan D.V. Prasad & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		2,25,000.00	5,63,40,884.00 Cr
	JV	31032009	33	Being amount debited to C - 408 Mr. Sabyasachi Ray & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		3,18,000.00	5,66,58,884.00 Cr
	JV	31032009	33	Being amount debited to C - 411 Mr. Abhinav Sodhani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		7,74,284.00	5,74,33,168.00 Cr
	JV	31032009	33	Being amount debited to C - 412 Mr. Vijaya Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		17,59,000.00	5,91,92,168.00 Cr
	JV	31032009	33	Being amount debited to C - 415 Mr. Kaushik Jena & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		19,64,000.00	6,11,56,168.00 Cr
	JV	31032009	33	Being amount debited to C - 417 Mr. Ajit Nott & credited to Instalments receivable 08-09 towards Instalment		19,81,000.00	6,31,37,168.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	declared as per aggrement for the year 08-09. Being amount debited to C - 418 Mr. Gurumukh Motiani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		25,19,750.00	6,56,56,918.00 Cr
	JV 31032009 33	Being amount debited to C - 423 Mr. Ajay Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,67,200.00	6,72,24,118.00 Cr
	JV 31032009 33	Being amount debited to C - 425 V.V.S. Chaitanya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,11,000.00	6,87,35,118.00 Cr
	JV 31032009 33	Being amount debited to C - 426 Mr. Kamalakar Rao G & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		1,50,000.00	6,88,85,118.00 Cr
	JV 31032009 33	Being amount debited to C - 307 Smt. K. Padma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,64,000.00	7,04,49,118.00 Cr
	JV 31032009 34	Being amount debited to C - 509 mr. Rajeev Bisht & credited to Instalments receivable		3,76,000.00	7,08,25,118.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 518 Lt Col Premlal TDS & credited to Instalments receivable		20,95,500.00	7,29,20,618.00 Cr
	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 519 Mr. Rishi Khurana & credited to Instalments receivable		15,11,000.00	7,44,31,618.00 Cr
	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 521 Mr. Kombara Maheendran & credited to Instalments receivable		18,51,000.00	7,62,82,618.00 Cr
	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 522 Mrs. Sudha Chandran & credited to Instalments receivable		15,38,000.00	7,78,20,618.00 Cr
	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 523 Mrs. Ch. Shanti Kumar & credited to Instalments receivable		6,63,000.00	7,84,83,618.00 Cr
	JV	31032009	34	08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 524 Ch. Rohini		2,40,340.00	7,87,23,958.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	34	Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Being amount debited to C - 427 Smt. V Jyothsna Deepthi & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		7,53,000.00	7,94,76,958.00 Cr
	JV	31032009	34	Being amount debited to C - 428 Dr. Thuppall Sreedhar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		28,84,000.00	8,23,60,958.00 Cr
	JV	31032009	34	Being amount debited to C - 507 Sunaina Mulick Sreedhar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		9,68,000.00	8,33,28,958.00 Cr
				Total/Closing Balance		8,33,28,958.00	8,33,28,958.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
T.Shivaram - Loan		Opening Balance			1,25,000.00 Dr
21 Apr, 2008	JV 21042008 1	Being amount credited to T.Shivram loan a/c towards loan amount recovered from C Block Flat No.s 1,2,3 Slab 2 work		25,000.00	1,00,000.00 Dr
05 Jun, 2008	JV 05062008 1	Being amount credited to T.Shivram loan a/c towards loan amount recovered from slab bill dated 28.05.08		25,000.00	75,000.00 Dr
26 Jul, 2008	JV 26072008 11	Being Balance Loan amount of T.Shivram transfered to S.Srinath Loan A/c .		75,000.00	0.00 Dr
		Total/Closing Balance		1,25,000.00	0.00 Dr
Shirish kumar - Loan		Opening Balance			13,584.00 Dr
23 Jan, 2009	MBR A23012009 1	Being chequ received from PMR towards Loan Repayment of Shirish		13,584.00	0.00 Dr
		Total/Closing Balance		13,584.00	0.00 Dr
S. Srinath Yadav - Loan		Opening Balance			0.00 Dr
09 Jul, 2008	MBP A09072008 1	Being cheque issued to S. Srinath Yadav towards Advance payment for C block Centring for Flats no: 4,5,6,7(Deduction 25000 from each slab bill)	50,000.00		50,000.00 Dr
	MBP A09072008 1	Being cheque issued to S. Srinath Yadav towards Advance payment for C block Centring for Flats no: 4,5,6,7(Deduction 25000 from each slab bill)	50,000.00		1,00,000.00 Dr
26 Jul, 2008	JV 26072008 11	Being Balance Loan amount of T.Shivram transfered to S.Srinath Loan A/c .	75,000.00		1,75,000.00 Dr
	JV 26072008 12	Being amount deducted from Srinath on a/c towards loan of T.Shivram which transfered to S.Srinath Yadav-Loan a/c		25,000.00	1,50,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	40	Being cheque issued to S. Srinath Yadav - Loan towards slab material for flats deduction @ 25,000 per 1/2 slab 4,5,11 flats	1,00,000.00		2,50,000.00 Dr
30 Jul, 2008	SBP A30072008	3	Being cheque issued to S. Srinath Yadav - Loan towards slab material for flats 4,5,11 for C Block deduction @ 25,000 per 1/2 slabs 4,5,11 flats	1,00,000.00		3,50,000.00 Dr
04 Aug, 2008	SBP A04082008	7	Being cheque issued to S. Srinath Yadav towards slab material for flats 4,5,11 deduction @ 25000 per 1/2 slab 4,5,11 flats	50,000.00		4,00,000.00 Dr
21 Aug, 2008	JV 21082008	4	Being amount deducted from S.Srinath on a/c towards loan given for slab materials purchase and the same deduct Rs.25000/- per 1/2 slab		25,000.00	3,75,000.00 Dr
25 Aug, 2008	MBP A25082008	1	Being cheque issued to S.Srinath yadav - Loan towards advance for column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the shop)	50,000.00		4,25,000.00 Dr
	MBP A25082008	1	Being cheque issued to S.Srinath yadav - Loan towards advance for column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the shop)	25,000.00		4,50,000.00 Dr
15 Sep, 2008	JV 15092008	2	Being amount credited to S.Srinath loan on a/c towards loan repayment		25,000.00	4,25,000.00 Dr
24 Sep, 2008	JV 24092008	3	Being amount credited to S.Srinath loan a/c towards loan repayment		25,000.00	4,00,000.00 Dr
23 Oct, 2008	JV 23102008	7	Being amount credited to S.srinath Yadav Loan a/c towards loan		25,000.00	3,75,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	4	repayment Being amount debited to S.srinath yadav on a/c & credited to S.Srinath Yadav loan a/c towards loan recovery from C Block Slab "3" bill		25,000.00	3,50,000.00 Dr
28 Feb, 2009	JV	28022009	8	Being amount Deducted From S.Srinath towards Loan		25,000.00	3,25,000.00 Dr
02 Mar, 2009	JV	02032009	1	Being amount debited to S.Srinath yadav on a/c & credited to S.Srinath yadav loan a/c towards loan recovery from slab 4 bill.		50,000.00	2,75,000.00 Dr
Ravi Leela Constructions				Total/Closing Balance	5,00,000.00	2,25,000.00	2,75,000.00 Dr
Ravi Leela Constructions				Opening Balance			0.00 Dr
12 Apr, 2008	SBP	A12042008	30	Being cheque issued to Ravileela Constructions towards advance payment for purchase of land.	25,00,000.00		25,00,000.00 Dr
17 Jan, 2009	SBR	A17012009	2	Being cheque issued to Ravileela Constructions towards advance payment for purchase of land.		25,00,000.00	0.00 Dr
P. Krishna Reddy - Loan				Total/Closing Balance	25,00,000.00	25,00,000.00	0.00 Dr
P. Krishna Reddy - Loan				Opening Balance			0.00 Dr
12 Jul, 2008	JV	12072008	8	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/-	2,060.00		2,060.00 Dr
	SBP	A12072008	27	Being cheque issued to P. Krishna Reddy - Loan towards making of plinth bheam and colum casting in C block part 4 portion Deduction is Ata time from bill	97,940.00		1,00,000.00 Dr
19 Jul, 2008	SBP	A19072008	28	Being cheque issued to P. Krishna Reddy towards on a/c Ballies of Height 12 for Centring of Last three Flats in C - Block for Flats C 27, C	40,000.00		1,40,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2008	JV	31072008	2	28, C 29 Being Tds amount paid for P.Krishna Reddy on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to P.Krishna Reddy - Loan		2,060.00	1,37,940.00 Dr
04 Aug, 2008	SBP	A04082008	21	Being cheque issued to P. Krishna Reddy - Loan towards loan centring for C block deduction to be made Rs. 25,000/- per 1/2 slab (total 6 slabs)	2,00,000.00		3,37,940.00 Dr
21 Aug, 2008	JV	21082008	5	Being amount deducted from P.Krishna Reddy on a/c towards loan given for Centring work in C Block and the same to deducted Rs.25000/- per 1/2 slab.		25,000.00	3,12,940.00 Dr
23 Aug, 2008	JV	23082008	36	Being amount deducted from P.Krishna Reddy on a/c towards loan of Rs.1000/- paid to him on 22/08/08		1,000.00	3,11,940.00 Dr
	SCP	C23082008	31	Being cash paid to P. Krishna Reddy - Loan towards given at the time of casting slab deduct amount from his account	1,000.00		3,12,940.00 Dr
15 Sep, 2008	JV	15092008	6	Being amount debited to P.Krishna reddy on a/c towards loan Repayment		25,000.00	2,87,940.00 Dr
27 Sep, 2008	JV	27092008	3	Being amount credited to P.Krishna Reddy Loan account towards loan recovered from the slab bill.		25,000.00	2,62,940.00 Dr
07 Nov, 2008	JV	07112008	2	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovered from the C Block Slab "3" bill		25,000.00	2,37,940.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	2	dt.5.11.08 Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from his slab "2" bill.		25,000.00	2,12,940.00 Dr
22 Jan, 2009	JV	22012009	10	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards recovery of loan from slab 4 bill.		25,000.00	1,87,940.00 Dr
16 Feb, 2009	JV	16022009	5	Being amount debited to P.Krishna Reddy on account & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab'3" bill		25,000.00	1,62,940.00 Dr
30 Mar, 2009	JV	30032009	1	Being amount debited to P.Krishna reddy on a/c & credited to P.Krishna reddy Loan towards loan recovery from Slab "5" bill		25,000.00	1,37,940.00 Dr
O. Vijaya Laxmi - Loan				Total/Closing Balance	3,41,000.00	2,03,060.00	1,37,940.00 Dr
				Opening Balance			0.00 Dr
07 Jun, 2008	MBP	A07062008	4	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab	50,000.00		50,000.00 Dr
	MBP	A07062008	4	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab	45,880.00		95,880.00 Dr
	MBP	A07062008	4	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for B block Typical slab	50,000.00		1,45,880.00 Dr
	MBP	A07062008	4	Being cheque issued to O. Vijaya Laxmi towards Advance payment for Material of Centring for	50,000.00		1,95,880.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP A14062008 40	B block Typical slab Being cheque issued to O. Vijaya Laxmi - Loan towards Advance payment for Material of Centring for B block typical slab	2,00,000.00		3,95,880.00 Dr
30 Jun, 2008	SBP A30062008 1	Being cheque issued to O. Vijaya Laxmi - Loan towards Loan for Material of Centring for B block typical slab , Deduction @ 60,000/- per half slab from slab 2 onwards	2,04,120.00		6,00,000.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount deducted from O.Vijayalaxmi on a/c towards loan repayment		60,000.00	5,40,000.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount deducted from O.Vijayalaxmi on a/c towards loan repaymnet		60,000.00	4,80,000.00 Dr
23 Oct, 2008	JV 23102008 8	Being amount credited to O.Vijayalaxmi loan a/c towards loan recovered from slabbill Rs.60000/-		60,000.00	4,20,000.00 Dr
24 Nov, 2008	JV 24112008 7	Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a/c towards loan recovery from the Slab "3" in B Block for flats 4,5,6. work done from 22.10.08 to 12.11.08		60,000.00	3,60,000.00 Dr
07 Feb, 2009	JV 07022009 5	Being amount debited to O.Vijayalaxmi on a/c & credited O.Vijayalaxmi Loan account towards loan recovery per slab Rs,60000/-		60,000.00	3,00,000.00 Dr
		Total/Closing Balance	6,00,000.00	3,00,000.00	3,00,000.00 Dr
		Opening Balance			0.00 Dr
23 Aug, 2008	MBP A23082008 4	Being cheque issued to N. Ravi Varma - Loan towards advance for	50,000.00		50,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP A23082008 4	centring work in C - block (deduct @ of Rs. 7500/- per slab) Being cheque issued to N. Ravi Varma -Loan towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)	50,000.00		1,00,000.00 Dr
	MBP A23082008 4	Being cheque issued to N. Ravi Varma - Loan towards advance for centring work in C - block (deduct @ of Rs. 7500/- per slab)	50,000.00		1,50,000.00 Dr
24 Sep, 2008	JV 24092008 8	Being amount credited to N.Ravivarma towards loan repayment		15,000.00	1,35,000.00 Dr
24 Dec, 2008	JV 24122008 10	Being amount debited to N.Ravivarma on account & credited to N.Ravivarma-Loan account towards loan recovery from the slab "2" bill for C Block Flats c13,c18.		15,000.00	1,20,000.00 Dr
		Total/Closing Balance	1,50,000.00	30,000.00	1,20,000.00 Dr
		Opening Balance			0.00 Dr
19 Jul, 2008	SBP A19072008 48	Being cheque issued to M. Sudhaker Reddy towards Petty Cash on a/c for Ballies of height 12 for centring of last flats in C - Blok i.e., C 21, C 24, C 20, C 25	40,000.00		40,000.00 Dr
26 Jul, 2008	SBP A26072008 41	Being cheque issued to Sudhakar Reedy - Loan towards slab material for C block for flats 14,17 and 20,21,24 25 deduction 30,000/- per every half slab	3,00,000.00		3,40,000.00 Dr
23 Aug, 2008	JV 23082008 36	Being amount deducted from M.Sudhaker Reddy on a/c towards loan of Rs.500/- paid to him on 22/08/08		500.00	3,39,500.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	SCP C23082008	32		Being cash paid to M. Sudhakar Reddy - Loan towards given at the time of casting slab deduct amount from his account	500.00		3,40,000.00 Dr
15 Sep, 2008	JV 15092008	4		Being amount credited to M.Sudhakar Reddy towards loan recovered from his on a/c.		30,000.00	3,10,000.00 Dr
13 Oct, 2008	JV 13102008	37		Being amount credited to M.Sudhakar Reddy-Loan a/c towards loan repayment		30,000.00	2,80,000.00 Dr
23 Oct, 2008	JV 23102008	6		Being amount credited to M.Sudhakar Reddy -Loan a/c towards loan repayment		30,000.00	2,50,000.00 Dr
24 Nov, 2008	JV 24112008	5		Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy loan a/c towards loan recovery from the slab "3" of C Block flats 20,21,24,25.Work done frm date 06.10.08 to 16.11.08		30,000.00	2,20,000.00 Dr
24 Dec, 2008	JV 24122008	6		Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 14,15,16,17		30,000.00	1,90,000.00 Dr
03 Jan, 2009	JV 03012009	3		Being amount debited to M.Sudhakar Reddy on a/c and credited to M.sudhaka Reddy loan a/c towards loan recovery .(in 1st bill not deudcted and the same adjusting now)		30,000.00	1,60,000.00 Dr
22 Jan, 2009	JV 22012009	9		Being amount debited to M.Sudhakar Reddy on a/c & credited to		30,000.00	1,30,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 4	M.Sudhakaer Reddy loan a/c towards recovery of loan amount from slab b4 bill. Being amount debited to M.Sudhakar Reddy on a/c & credited to Loan a/c towards loan recovery from the slab Bill		30,000.00	1,00,000.00 Dr
14 Mar, 2009	JV 14032009 2	Being amount debited to M.Sudhaker reddy on a/c & credited to M.Sudhaker reddy loan a/c towards loan recovery from the slab 5 bill		30,000.00	70,000.00 Dr
		Total/Closing Balance	3,40,500.00	2,70,500.00	70,000.00 Dr
		Opening Balance			3,738.00 Dr
01 Apr, 2008	JV 01042008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards Conveyance a/c received from M. Mallareddy against petro card advance taken		1,185.00	2,553.00 Dr
02 Apr, 2008	SBP A02042008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for Hari mehta	5,000.00		7,553.00 Dr
	SBP A02042008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card Desposit for Site	5,000.00		12,553.00 Dr
	SBP A02042008 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card Advance for Mallareddy	1,600.00		14,153.00 Dr
18 Apr, 2008	JV 18042008 4	Being amt credited to Kesoram Sunderal Fathepuria towards petro & Diesel expenses for Vechicle no: AP 10 AK 7766		3,672.00	10,481.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	41	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card advance for office vechicle AP10K 7766	5,000.00		15,481.00 Dr
23 Apr, 2008	JV 23042008	6	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 25/02/08 to 26/03/08 (Anil Kumar)		1,467.00	14,014.00 Dr
29 Apr, 2008	SBP A29042008	1	Being cheque issued to Shiva Shanker purchase assistant towards petrol card advance	2,000.00		16,014.00 Dr
03 May, 2008	JV 03052008	5	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta		5,000.00	11,014.00 Dr
	SBP A03052008	24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	5,000.00		16,014.00 Dr
14 May, 2008	JV 14052008	1	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit Office Vechile		5,000.00	11,014.00 Dr
	SBP A14052008	3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office vechile	5,000.00		16,014.00 Dr
15 May, 2008	JV 15052008	2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges for M. Malla Reddy from 13/03/08 to 14/04/08		1,198.00	14,816.00 Dr
	SBP A15052008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance for M.Malla Reddy	1,200.00		16,016.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 May, 2008	JV	22052008	2	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro & Diseal for Vechicle no: AP 10 AK 78711		5,840.00	10,176.00 Dr
		SBP A22052008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office Car	5,000.00		15,176.00 Dr
02 Jun, 2008	JV	02062008	3	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 27/03/08 to 21/04/08 (Anil Kumar)		1,474.00	13,702.00 Dr
04 Jun, 2008	JV	04062008	1	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871		4,875.00	8,827.00 Dr
		SBP A04062008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871	5,000.00		13,827.00 Dr
11 Jun, 2008	JV	11062008	2	Being on alc received from D. Shiva Shanker (Purchases Assistant) against the petro card advance given on 29/04/08 ch no: 040152		1,097.00	12,730.00 Dr
		JV 11062008	4	Being amount credited to Kesoram sunder lal fathepuria towards petro card advance on a/c received from D.Shiva Shanker purchase assistant.		860.00	11,870.00 Dr
		SBP A11062008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit old petrol charges submitted	2,000.00		13,870.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jun, 2008	JV	14062008	7	(D. Shiva Shanker) Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges as per slip attached (M. Malla Reddy)		1,391.00	12,479.00 Dr
		SBP A14062008	39	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance to M. Mallareddy	1,400.00		13,879.00 Dr
21 Jun, 2008	JV	21062008	8	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta		5,000.00	8,879.00 Dr
		SBP A21062008	37	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta	5,000.00		13,879.00 Dr
09 Jul, 2008	JV	09072008	1	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy)		1,085.00	12,794.00 Dr
	JV	09072008	4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card desposit for Hari Mehta		5,000.00	7,794.00 Dr
		SBP A09072008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card desposit for Hari Mehta	5,000.00		12,794.00 Dr
		SBP A09072008	4	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy)	1,100.00		13,894.00 Dr
28 Jul, 2008	JV	28072008	2	Being amt credited to Kesoram Sunderlal Fathepuria towards		5,220.00	8,674.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2008	JV 28072008 3	petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08 Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 06/06/08 to 25/06/08 (D. Shiva Shanker)		1,090.00	7,584.00 Dr
	JV 28072008 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 26/06/08 to 10/07/08 (D. Shiva Shanker)		887.00	6,697.00 Dr
	SBP A28072008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08	5,000.00		11,697.00 Dr
	SBP A28072008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card refilling from 26/06/08 to 10/07/05 (D. Shiva Shanker)	2,000.00		13,697.00 Dr
13 Aug, 2008	JV 13082008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of M.Mallareddy from 01/07/08 to 31/07/08		1,262.00	12,435.00 Dr
	JV 13082008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol card advance taken for Office Vechile AP10AK 7766		5,400.00	7,035.00 Dr
	SBP A13082008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit of Malla Reddy Vechile	1,300.00		8,335.00 Dr
	SBP A13082008 3	Being cheque issued to	5,000.00		13,335.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	JV 29082008 6	Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Car Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges of D. Shiva Shanker (Purchase Assistant Reversal Account)		1,840.00	11,495.00 Dr
30 Aug, 2008	SBP A30082008 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit (D. Shiv Shanker)	2,000.00		13,495.00 Dr
06 Sep, 2008	JV 06092008 17	Being amt credited Kesoram Sunderlal Fathepuria towards purchase of petrol charges (M.Malla Reddy on a/c)		902.00	12,593.00 Dr
	JV 06092008 30	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta		5,000.00	7,593.00 Dr
	SBR A06092008 1	Being cheque canelled		5,000.00	2,593.00 Dr
	SBP A06092008 8	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	5,000.00		7,593.00 Dr
	SBP A06092008 34	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit (Mallareddy)	900.00		8,493.00 Dr
25 Sep, 2008	JV 25092008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Mallareddy)		952.00	7,541.00 Dr
26 Sep, 2008	SCP C26092008 1	Being Cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for	1,000.00		8,541.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2008	JV	29092008	1	mallareddy Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse		348.50	8,192.50 Dr
	JV	29092008	2	Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse		1,509.00	6,683.50 Dr
	SCP	C29092008	1	Being cash paid to Kesoram Sunderal Fathepuria towards petro card deposit D. Shiva Shanker Vechile old petro charges submitted	2,000.00		8,683.50 Dr
30 Sep, 2008	SCP	C30092008	3	Being cash paid to Kesoram Sunderal Fathepuria towards petro card deposit of Mr. Bhavani Prasad & Rambabu for site visit audit	2,000.00		10,683.50 Dr
15 Oct, 2008	JV	15102008	1	Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges for Hari Mehta on a/c reverse		5,000.00	5,683.50 Dr
	JV	15102008	3	Being amount debited to petol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by D.Shivashanker		628.00	5,055.50 Dr
	SBP	A15102008	2	Being cheque issued to Kesoram Sunderal Fathepuria towards petro card deposit of Mr. Hari Mehta (Previous Charges Submitted JV)	5,000.00		10,055.50 Dr
17 Oct, 2008	JV	17102008	1	Being amt credited to Kesoram Sunderal		733.00	9,322.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	6	Fatherpuria towards Petro charges from 22/09/08 ton 14/10/08 of M. Mallareddy Being amt credited to Kesoram Sunderlal Fathepuria towards Tata Indicom, dt 17/10/08 (Office Vehicle)		5,000.00	4,322.50 Dr
		SBP A18102008	7	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrocard deposit for tata indicom (office Vehicle)	5,000.00		9,322.50 Dr
25 Oct, 2008	JV	25102008	18	Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Bhavaniprasad & Rambabu		2,010.00	7,312.50 Dr
29 Oct, 2008	JV	29102008	7	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker		893.00	6,419.50 Dr
01 Nov, 2008	JV	01112008	6	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card of Vehicle no: AP10AK7871 (Md.Shakeer & Narender)		5,000.00	1,419.50 Dr
		SBP A01112008	2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Vehicle No: AP10AK7871 (Md.Shakeer & Narender)	5,000.00		6,419.50 Dr
03 Nov, 2008	SBP	A03112008	2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit of D. Shiva Shanker (old	2,000.00		8,419.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Nov, 2008	JV	04112008	1	charges Submitted) Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Mallareddy		578.00	7,841.50 Dr
		SCP C04112008	2	Being cash paid to Mallareddy towards petro card advance .	600.00		8,441.50 Dr
05 Nov, 2008	JV	05112008	3	Being amount credited to Kesoram sunderlal fathepuria & debited to Petrol expenses petro card advance on a/c received from D.Shivshanker.		1,108.00	7,333.50 Dr
15 Nov, 2008	JV	15112008	7	Being amt credited to Kesoram Sunderlal fathepuria towards petro card charges of M. Mallareddy from 01/11/08 to 13/11/08		821.00	6,512.50 Dr
	JV	15112008	8	Being amt credited to kesoram sunderlal fathepuria towards petro card desposit for Hari Mehta		5,000.00	1,512.50 Dr
	SBR	A15112008	1	Being cheque cancelled		5,000.00	3,487.50 Cr
	SBP	A15112008	19	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mr. Hari Mehta	5,000.00		1,512.50 Dr
	SBP	A15112008	23	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit of Mallareddy	900.00		2,412.50 Dr
18 Nov, 2008	SCP	C18112008	5	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit MR. Hari Mehta	5,000.00		7,412.50 Dr
27 Nov, 2008	JV	27112008	1	Being amt credited to Kesoram Sunderlal		2,038.00	5,374.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	SBP A27112008 1	Fathepuria towards petrol charges of D.Shiva Shanker Being cheque issued to Kesoram Sunderlal	2,000.00		7,374.50 Dr
		Fathepuria towards petro card deposit of Shiv Shanker.D (Previous petrol charges submitted)			
	SBR A27112008 1	Being cheque cancelled		2,000.00	5,374.50 Dr
01 Dec, 2008	SBP A01122008 1	Being cheque issued to Kesoram Sunderlal	2,000.00		7,374.50 Dr
		Fathepuria towards Petro Card Deposit for Shiv Shankar D(Previous Bills Submitted)			
02 Dec, 2008	SBP A02122008 10	Being cheque issued to Kesoram Sunderlal	1,500.00		8,874.50 Dr
		Fathepuria towards petro card deposit to G. Venkateshwar Rao for the month of Dec - 08			
	SBP A02122008 11	Being cheque issued to Kesoram Sunderlal	1,500.00		10,374.50 Dr
		Fathepuria towards petro card deposit to M. Mahender for the month of Dec - 08			
	SBP A02122008 12	Being cheque issued to Kesoram Sunderlal	1,500.00		11,874.50 Dr
		Fathepuria towards petro card deposit to C.H. Venkatramana Reddy for the month of Dec - 08			
04 Dec, 2008	JV 04122008 5	Being amount credited to kesoarm sunderlal towards petrol exp for Malla Reddy		558.00	11,316.50 Dr
	SCP C04122008 4	Being cashg paid to Kesoram sunderlal fathepuria (petro card for Mallareddy)	600.00		11,916.50 Dr
06 Dec, 2008	SBP A06122008 26	Being amount paid to Kesoram sunderlal	1,500.00		13,416.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2008	SBP A11122008 3	fathepuria towards petro card deposit for V Saidinesh for office use. Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for Harimehta.	5,000.00		18,416.50 Dr
20 Dec, 2008	JV 20122008 14	Being amount credited to kesoram sunderlal towards petrol card deposite shivahanker		1,560.00	16,856.50 Dr
	SBP A20122008 43	Being chq issued to kesoram sunderlal towards petrol card deposite	1,600.00		18,456.50 Dr
24 Dec, 2008	SBP A24122008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for Kamaldas	1,500.00		19,956.50 Dr
27 Dec, 2008	JV 27122008 14	Being amount credited to kesoram sunderlal towards petrol card deposite Hari Mehta		5,000.00	14,956.50 Dr
	SBP A27122008 46	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indica	5,000.00		19,956.50 Dr
31 Dec, 2008	SBP A31122008 1	Being cheque issued to Kesoram Sunderlal Fathe puria towards Petro Card Deposit for Mahender	2,000.00		21,956.50 Dr
	SBP A31122008 2	Being cheque issued to Kesoram Sunderlal Fathe puria tovars Petro Card Deposit for Mr.Hari Mehta	5,000.00		26,956.50 Dr
	SBP A31122008 3	Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit for Malla Reddy	700.00		27,656.50 Dr
03 Jan, 2009	JV 03012009 11	Being amount credited to Kesoram Sunderlal		5,000.00	22,656.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 12	Fathepuria towards Petro CArd Bills Enclosed Hari Mehta Being amount credited to Kesoram Sunderlal		689.00	21,967.50 Dr
	JV 03012009 13	Fathepuria towards Petro CArd Bills Enclosed Malla Reddy Being amount credited to Kesoram Sunderlal		2,105.00	19,862.50 Dr
	JV 03012009 23	Fathepuria towards Petro CArd Bills Enclosed Mahender Being amount credited to Keoram Sunderlal		1,647.00	18,215.50 Dr
05 Jan, 2009	SBP A05012009 5	Fathepuria towards Petro Card Bills Enclosed (G.Venkateshwar Rao Being cheque issued to Kesorm Sunderlal Fathe	1,600.00		19,815.50 Dr
08 Jan, 2009	JV 08012009 6	Puria towards Petro Card Deposit for G,Venkateshwa Rao Being amount credited to Kesoram Sunderlal		1,515.00	18,300.50 Dr
10 Jan, 2009	JV 10012009 16	Fathepuria towards Petro Card Bills Enclosed Mr.Shakeer Being amount credited to Kesoram Sunderlal		5,500.00	12,800.50 Dr
17 Jan, 2009	JV 17012009 2	Fathepuria toward sPetro Card Bills Enclosed of P.NArender Office Vehicle Being amount credited towards Petro Card Bills		1,995.00	10,805.50 Dr
	JV 17012009 5	Enclosed of RAmbabu & Bhavani Prasad Being amount credited to Kesoram Sunderlal		1,736.00	9,069.50 Dr
	SBP A17012009 10	FAthepuria towards Petro Card Bills Enclosed of D.Shiva Shankar Being cheque issued to Kesoram Sunderlal	2,000.00		11,069.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	SBP A22012009 3	Fathepuria towards Petro CArd Deposit for D.Shiva Shankar Being cheque issued to Kesoram Sunderlal	800.00		11,869.50 Dr
	SBP A22012009 4	Fathepuria towards Petro CArd Deposit for Malla Reddy Being Cheque Issued to Kesoram Sunderlal	1,500.00		13,369.50 Dr
24 Jan, 2009	JV 24012009 3	Fathepuria towards Petro card deposit for Sai Dinesh Being amount credited to Kesoram Sunderlal		1,549.00	11,820.50 Dr
28 Jan, 2009	JV 28012009 2	towards Petro Card Bills Enclosed of V.Sai Dinesh Being amount credited to Kesoram Sunderlal		1,703.00	10,117.50 Dr
	SCP C28012009 6	Fathepuria towards Petro Card Bills Enclosed of G.Venkateshwar Rao Being cash paid to Kesoram Sunderlal	1,700.00		11,817.50 Dr
	SCP C28012009 7	Fathepuria towards petro card deposit for G.Venkateshwar Rao Being Cash Paid to Kesoram Sunderlal	1,600.00		13,417.50 Dr
29 Jan, 2009	JV 29012009 1	Fathe Puria towards Petro card Deposit for A.Kamaldas Being amount credited to Kesoram Sunderlal		1,614.00	11,803.50 Dr
	SBP A29012009 2	Fathe puria towards Petrol CArd Bills Enclosed of A.KamalDas Being cheque issued to KSF towards Petro Card	5,000.00		16,803.50 Dr
31 Jan, 2009	JV 31012009 5	Deposit for Tata Indica for office use Being amount credited to Kesoram Sunderlal		3,200.00	13,603.50 Dr
		Fathe Puria towards			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	JV 03022009 1	Petro Card Deposits Enclosed of Tata Indica Being amount credited to KSF towards Petro Card Bills Enclosed of M.Mahender		2,170.00	11,433.50 Dr
	SBP A03022009 1	Being Cheque Issued to Kesoram Sunderlal Fathepuria towards Petro ard deposit for M.Mahender	2,200.00		13,633.50 Dr
07 Feb, 2009	JV 07022009 20	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid for Malla Reddy		800.00	12,833.50 Dr
	SBP A07022009 52	Being chq issued to kesoram sunderlal towards petrol card deposite	800.00		13,633.50 Dr
17 Feb, 2009	JV 17022009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Kamaldas		443.00	13,190.50 Dr
19 Feb, 2009	JV 19022009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Shiv Shankar		2,143.00	11,047.50 Dr
21 Feb, 2009	SBP A21022009 14	Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro card deposit for D.Shiva Shankar	2,100.00		13,147.50 Dr
25 Feb, 2009	SCP C25022009 1	Being cash paid to KEsoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indica	5,000.00		18,147.50 Dr
28 Feb, 2009	JV 28022009 12	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Hari mehta		5,000.00	13,147.50 Dr
	JV 28022009 13	Being amount credited		1,500.00	11,647.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 47	to Kesoram Sunderlal Fathepuria towards petrol expenses for Vijay Raj Being cheque issued to kesoram sunderlal fathepuria towards petrol card deposit for Harimehta car.	5,000.00		16,647.50 Dr
	SBP A28022009 53	Being cheque issued towards petrol card deposit for Vijay raj.	1,500.00		18,147.50 Dr
07 Mar, 2009	JV 07032009 33	Being amount credited to Kesoram Sunderlal Fathepuria toward Petrocard Bills Enclosed of Malla Reddy		988.00	17,159.50 Dr
	SBP A07032009 40	Being cheque issued to KSF towards Petro CArd Deposit for Mall Reddy Previous Bills Submitted	1,000.00		18,159.50 Dr
11 Mar, 2009	SBP A11032009 4	Being chceque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit for Mahender	1,850.00		20,009.50 Dr
12 Mar, 2009	SBP A12032009 2	Being cheque issued to Kesoram SUnderlal Fathepuria towards Petro card Deposit for V.Sai Dinesh	1,500.00		21,509.50 Dr
14 Mar, 2009	JV 14032009 3	Being amount credited to Kesoram Sunderlal FAthepuria towards petro card Bills Enclosed of Mahender		1,859.00	19,650.50 Dr
	JV 14032009 4	Being amount credited to Kesoram Sunderlal FAthepuria towards petro card Bills Enclosed of V.Sai Dinesh		1,527.00	18,123.50 Dr
	JV 14032009 11	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card deposit for		2,028.00	16,095.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBP A16032009 1	G.Venkateshwar Rao Previous Bills submitted Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit fo G.Venkateshwar Rao	2,000.00		18,095.50 Dr
18 Mar, 2009	JV 18032009 1	Previous Bills Submitted Being amount credoted to Kesoram Sunderlal Fathepuria towards petro Card Bills Enclose of office Vehicle Tata Indica		6,145.00	11,950.50 Dr
	SBP A18032009 1	Being cheque issued to Kesoram Sunderlal Fathe purisa towards Petro Card Deposit for Tata Indica	5,000.00		16,950.50 Dr
25 Mar, 2009	SBP A25032009 2	AP10AK7766 Previous Bills Submitted Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for D.Shiva Shanker	2,000.00		18,950.50 Dr
26 Mar, 2009	JV 26032009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Deposit enclose of Siva shankar		2,092.00	16,858.50 Dr
30 Mar, 2009	JV 30032009 7	Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Hari mehta		5,000.00	11,858.50 Dr
	SBP A30032009 1	Being cheque issued to KSF towards Petro Card Deposit for Hari Mehta Sir	5,000.00		16,858.50 Dr
		Total/Closing Balance	1,89,550.00	1,76,429.50	16,858.50 Dr
		Opening Balance			0.00 Dr
11 Jul, 2008	SCP C11072008 15	Being cash paid to Srinivas Shuttering contractor towards Hut allowance 5 nos bults (Temporary Allowance	4,000.00		4,000.00 Dr

K. Srinivas - Loan

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Note: This amount will be deducted from the contractor bill)			
12 Jul, 2008	JV 12072008 27	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		1,000.00	3,000.00 Dr
21 Jul, 2008	JV 21072008 2	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		1,000.00	2,000.00 Dr
26 Jul, 2008	JV 26072008 21	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		1,000.00	1,000.00 Dr
09 Aug, 2008	JV 09082008 25	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		1,000.00	0.00 Dr
	MBP A09082008 1	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached	50,000.00		50,000.00 Dr
	MBP A09082008 1	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached	50,000.00		1,00,000.00 Dr
	MBP A09082008 1	Being cheque issued to K.Srinivas - Loan towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached	50,000.00		1,50,000.00 Dr
	MBP A09082008 1	Being cheque issued to K.Srinivas - Loan	50,000.00		2,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 47	towards purchase of slab material for C - block flats C- 6,C - 7,C -8 estimate is attached Being cheque issued to K. Srinivas towards Loan amount second installment two lakhs material received (17/08/08)	2,00,000.00		4,00,000.00 Dr
06 Sep, 2008	MBP A06092008 9	Being cheque issued to K. Srinivas - Loan towards making for centring material i .e., column boxes 6*24*,6*30 for typical slab	50,000.00		4,50,000.00 Dr
	MBP A06092008 9	Being cheque issued to K. Srinivas - Loan towards making for centring material i .e., column boxes 6*24*,6*30 for typical slab	50,000.00		5,00,000.00 Dr
	MBP A06092008 9	Being cheque issued to K. Srinivas - Loan towards making for centring material i .e., column boxes 6*24*,6*30 for typical slab	50,000.00		5,50,000.00 Dr
	MBP A06092008 9	Being cheque issued to K. Srinivas - Loan towards making for centring material i .e., column boxes 6*24*,6*30 for typical slab	50,000.00		6,00,000.00 Dr
22 Sep, 2008	JV 22092008 3	Being amount credited to K.Srinivas loan a/c towards Rs.45000/- recovered from his bill amount.		45,000.00	5,55,000.00 Dr
24 Dec, 2008	JV 24122008 9	Being amount debited to K.Srinivas on account & credited to K.Sinivas Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 6,7,8.		45,000.00	5,10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	4	Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan towards loan recovery (Octo8 not deducted from the bill & the same adjusting now)		45,000.00	4,65,000.00 Dr
J.Shirisha - Loan				Total/Closing Balance	6,04,000.00	1,39,000.00	4,65,000.00 Dr
				Opening Balance			0.00 Dr
28 Jun, 2008	JV	28062008	8	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.1,00,000/-	2,060.00		2,060.00 Dr
		MBP A28062008	5	Being cheque issued to J. Shirish towards Giving of Advance in Civil work Deduct 2000 Rs. Per Week	50,000.00		52,060.00 Dr
		MBP A28062008	5	Being cheque issued to J. Shirish towards Giving of Advance in Civil work Deduct 2000 Rs. Per Week	47,940.00		1,00,000.00 Dr
05 Jul, 2008	JV	05072008	25	Being amount deducted from J.Shirisha on a/c towards advance given for civil work .weekly deduction Rs.2000/-		2,000.00	98,000.00 Dr
		JV 05072008	26	Being Tds amount paid for J.Shirisha on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to J.Shirisha - Loan		2,060.00	95,940.00 Dr
19 Jul, 2008	JV	19072008	33	Being amount deducted from J.Shirisha on a/c towards loan repayment.		2,000.00	93,940.00 Dr
26 Jul, 2008	JV	26072008	31	Being amount deducted from J.Shirisha on a/c towards loan repayment (taken for civil work)		2,000.00	91,940.00 Dr
02 Aug, 2008	JV	02082008	38	Being amount deducted from J.Shirisha on a/c towards advance given for civil work weekly deduction Rs.2000/-		2,000.00	89,940.00 Dr
09 Aug, 2008	JV	09082008	24	Being amount deducted from J.Shirisha on a/c		2,000.00	87,940.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	29	towards loan repayment (taken for civil work) Being amount deducted from J.Shirisha on a/c towards loan repayment (taken for civil work)		2,000.00	85,940.00 Dr
23 Aug, 2008	JV	23082008	36	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	83,940.00 Dr
30 Aug, 2008	JV	30082008	22	Being amount deducted from J.Shirisha on a/c towards loan given Rs. 2000/- per week.		2,000.00	81,940.00 Dr
06 Sep, 2008	JV	06092008	22	Being amount credited to J.Shirisha loan a/c towards the loan recovered.		2,000.00	79,940.00 Dr
13 Sep, 2008	JV	13092008	1	Being amount credited J.Shirisha loan a/c towards loan recovered .		2,000.00	77,940.00 Dr
20 Sep, 2008	JV	20092008	21	Being amount credited to J.Shirisha loan a/c towards loan repayment		2,000.00	75,940.00 Dr
27 Sep, 2008	JV	27092008	13	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	73,940.00 Dr
04 Oct, 2008	JV	04102008	50	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	71,940.00 Dr
13 Oct, 2008	JV	13102008	7	Being amount deducted from J.Shirisha on a/c towards loan given Rs. 2000/- per week.		2,000.00	69,940.00 Dr
	JV	13102008	24	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	67,940.00 Dr
18 Oct, 2008	JV	18102008	19	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	65,940.00 Dr
08 Nov, 2008	JV	08112008	24	Being amount deducted from J.Shirisha on a/c towards loan given Rs.		2,000.00	63,940.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	36	2000/- per week. Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00	61,940.00 Dr
28 Nov, 2008	JV	28112008	11	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		4,000.00	57,940.00 Dr
J.Muralidhar - Loan				Total/Closing Balance	1,00,000.00	42,060.00	57,940.00 Dr
				Opening Balance			8,065.00 Dr
17 May, 2008	JV	17052008	10	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		2,500.00	5,565.00 Dr
04 Jun, 2008	JV	04062008	2	Being amount credited to J.Muralidar loan towards his loan amount deducted from alivelumanga transportation a/c		1,500.00	4,065.00 Dr
04 Jul, 2008	JV	04072008	4	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		1,500.00	2,565.00 Dr
07 Aug, 2008	JV	07082008	6	Being amount credited to J.Muralidar loan towards his loan amount deducted from alivelumanga transportation a/c		2,000.00	565.00 Dr
G.Srinivas - Loan				Total/Closing Balance		7,500.00	565.00 Dr
				Opening Balance			0.00 Dr
26 Jul, 2008	SBP	A26072008	39	Being cheque issued to G.Srinivas - Loan towards slab material for A block flats 30,31,32,33 deduct @ 15,000 per half slab ie., two flats slab	1,50,000.00		1,50,000.00 Dr
20 Oct, 2008	JV	20102008	4	Being amount debited to G.Srinivas on a/c towards loan repayment per half slab @Rs.15000/- for the		15,000.00	1,35,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2008	JV	24112008	4	flats A30,31,32 Being amount debited to on a/c & credited to G.Srinivas loan/a/c towards loan recovery from the slab "1" bill in A Block Flats 33& 34.		15,000.00	1,20,000.00 Dr
22 Jan, 2009	JV	22012009	18	Being amount debited to G.Srinivas on a/c & credited to G.Srinivas loan a/c towards loan recovery from the bill		15,000.00	1,05,000.00 Dr
16 Feb, 2009	JV	16022009	6	Being amount debited to G.Srinivas on account & credited to G.Srinivas loan account towards loan recovery from slab bill		15,000.00	90,000.00 Dr
Alivelumanga - Loan				Total/Closing Balance	1,50,000.00	60,000.00	90,000.00 Dr
				Opening Balance			0.00 Dr
12 Jul, 2008	MBP	A12072008	6	Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000	20,000.00		20,000.00 Dr
	MBP	A12072008	6	Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000	20,000.00		40,000.00 Dr
	MBP	A12072008	6	Being Cheque issued to Alielumanga towards buying of Tractor Note : Weekly Deduction is Rs. 4000	10,000.00		50,000.00 Dr
19 Jul, 2008	JV	19072008	31	Being amount deducted from Hirecharges-Alivelumang towards loan amount deduction.		4,000.00	46,000.00 Dr
26 Jul, 2008	JV	26072008	30	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		4,000.00	42,000.00 Dr
02 Aug, 2008	JV	02082008	38	Being amount deducted from Hirecharges-Alivelumang		4,000.00	38,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
09 Aug, 2008	JV	09082008	23	towards loan given and the same to be deduct Rs.4000/- per week Being amount deducted from Hirecharges-Alivelumang towards loan amount deduction.		4,000.00	34,000.00 Dr
18 Aug, 2008	JV	18082008	21	Being amount deducted from Hirecharges-Alivelumang towards loan deduction Rs.4000/- per week.		4,000.00	30,000.00 Dr
01 Nov, 2008	JV	01112008	38	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		2,000.00	28,000.00 Dr
08 Nov, 2008	JV	08112008	26	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		4,000.00	24,000.00 Dr
15 Nov, 2008	JV	15112008	32	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		4,000.00	20,000.00 Dr
22 Nov, 2008	JV	22112008	24	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		4,000.00	16,000.00 Dr
28 Nov, 2008	JV	28112008	15	Being amount deducted from Hirecharges-Alivelumang towards loan repayment		4,000.00	12,000.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Loan from Alivelumanga		4,000.00	8,000.00 Dr
13 Dec, 2008	JV	13122008	20	Being amount deducted towards Loan from hire charges Alivelumanga		4,000.00	4,000.00 Dr
20 Dec, 2008	JV	20122008	2	Being amount deducted towards Loan from Alivelumanga hire charges payment		4,000.00	0.00 Dr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
A. Ramesh - Loan				Opening Balance			0.00 Dr
19 May, 2008	SBP	A19052008	1	Being cheque issued to	50,000.00		50,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr. A. Ramesh towards deposit amount to purchase of a Car enclosed and approved note			
		Total/Closing Balance	50,000.00		50,000.00 Dr
		Opening Balance			0.00 Dr
Chiranjeevi Rambabu - Loan					
27 Dec, 2008	SBP A27122008 3	Being cheque issued to Chiranjeevi Rambabu towards Shuttering advance Deduct 25000/- per Slab	48,970.00		48,970.00 Dr
10 Jan, 2009	SBP A10012009 43	Being cheque issued to Chiranjeevi Rambabu towards on account payment for Shultering Advance Earlier gave 50000/- on account deduction terms is Rs.25000/- per slab given on 27.12.08	48,970.00		97,940.00 Dr
28 Feb, 2009	JV 28022009 10	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu Loan a/c towards loan recovery from Slab "3" bill for the flats C13&C18		25,000.00	72,940.00 Dr
		Total/Closing Balance	97,940.00	25,000.00	72,940.00 Dr
		Opening Balance			0.00 Dr
B.Hanumanth - Loan					
21 Mar, 2009	SCP C21032009 1	Being amount paid to B.Hanumanth towards loan.	2,000.00		2,000.00 Dr
28 Mar, 2009	JV 28032009 11	Being Loan Deducted From B.Hanumanth towards on account		1,000.00	1,000.00 Dr
		Total/Closing Balance	2,000.00	1,000.00	1,000.00 Dr
		Opening Balance			0.00 Dr
T.Rambabu - Loan					
21 Mar, 2009	SCP C21032009 2	Being cash paid to T.rambabu towards loan.	10,000.00		10,000.00 Dr
28 Mar, 2009	JV 28032009 11	Being Loan Deducted From T.RAmbabu towards On account		10,000.00	0.00 Dr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Lingam - Loan		Opening Balance			9,794.00 Dr
		Total/Closing Balance			9,794.00 Dr
A. Kamal Das		Opening Balance			0.00 Dr
04 Nov, 2008	JV 04112008 2	Being amount credited to A.Kamal Das towards Stifund for the month of Oct 08		3,769.00	3,769.00 Cr
	SBP A04112008 3	Being cheque issued to A. Kamal Das towards salaries for the month of Oct -08	3,769.00		0.00 Dr
04 Dec, 2008	JV 04122008 7	Being amount credited to A.Kamal Das towards Stifund for the month of Nov 08		4,138.00	4,138.00 Cr
	SBP A04122008 3	Being cheque issued to Kamal das towards stipend for the month of Nov08	4,138.00		0.00 Dr
07 Jan, 2009	JV 07012009 4	Being amount credited to A.Kamal Das towards Stifund for the month of Dec 08		4,131.00	4,131.00 Cr
	SBP A07012009 8	Being cheque issued to A.Kamal Das towards Salary for teh month of Dec 08	4,131.00		0.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount debited to Kamal Das Salary a/c & Credited to Kamal Das Peety cash a/c towards on account amount recovered from salary	1,500.00		1,500.00 Dr
07 Feb, 2009	JV 07022009 26	Being amount credited to Kamal Das towards salry for the month of Jan 09		2,571.00	1,071.00 Cr
	SBP A07022009 21	Being chq issued to Kamal Das towards salry for the month of Jan 09	2,571.00		1,500.00 Dr
		Total/Closing Balance	16,109.00	14,609.00	1,500.00 Dr
Anil kumar		Opening Balance			4,559.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to N.Anilkumar towards loan recovery from his salary		500.00	4,059.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2008	JV	22102008	3	Being amount credited to Anilkumar towards Bonus payable for the year 2007-2008		2,892.00	1,167.00 Dr
	JV	22102008	4	Being amount credited to Anilkumar towards incentives for the year 2008.09		858.00	309.00 Dr
	MBP	A22102008	1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	1,642.00		1,951.00 Dr
25 Oct, 2008	SCP	C25102008	1	Being cash paid to Anil Kumar towards Incentive for the year 2008 -2009	858.00		2,809.00 Dr
23 Jan, 2009	SBR	A23012009	1	Being cheque received from PMR towards Loan Repayment of Anil Kumar		2,809.00	0.00 Dr
				Total/Closing Balance	2,500.00	7,059.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Oct, 2008	JV	03102008	1	Being amount Debited to B.Venkata Prasad & Credited to Misc Income towards penalty	500.00		500.00 Dr
04 Oct, 2008	MBP	A04102008	9	Being amount credited towards salary for the month of Sep -08	10,948.00		11,448.00 Dr
07 Oct, 2008	JV	07102008	1	Being amount credited to B.Venkata prasad towards salaries for the month of Sep-08		11,624.00	176.00 Cr
15 Oct, 2008	MBP	A15102008	1	Being amount debited to B.Venkata Prasad towards Professional Tax for the month of Sept 08	100.00		76.00 Cr
	MBP	A15102008	3	Being amount debited to B.Venkata Prasad towards empoloyees pf contribution for the month of Sep-08	576.00		500.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to B.Venkata Prasad towards salaries for the month of Oct - 08	10,310.00		10,810.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2008	JV	06112008	4	Being amount credited to B.Venkataprasad towards salaries for the month of October08		11,459.00	649.00 Cr
		MBP A06112008	2	Being amount debited to B.Venkata Prasad towards Professional Tax for the month of Oct - 08	100.00		549.00 Cr
		MBP A06112008	3	Being amount debited to B.Venkata Prasad towards employees PF Contribution for the month of Oct-08	548.00		1.00 Cr
04 Dec, 2008	JV	04122008	4	Being amount credited to Shirish kumar towards salaries for the month of Nov08		11,243.00	11,244.00 Cr
		MBP A04122008	1	Being amount paid towards salaries for the month of Nov08	10,586.00		658.00 Cr
17 Dec, 2008	MBP	A17122008	1	Being amount debited to B.Venkata Prasad towards professional tax for the month of Nov-08	100.00		558.00 Cr
		MBP A17122008	2	Being cheque issued towards PF For the month of Nov 08	557.00		1.00 Cr
07 Jan, 2009	JV	07012009	3	Being amount credited to B.Venkata Prasad towards salaries for the month of Dec08		12,398.00	12,399.00 Cr
		MBP A07012009	1	Being cheque issued to B.Venkata Prasad towards Salary for the month of December 08	11,722.00		677.00 Cr
12 Jan, 2009	MBP	A12012009	1	Being chequ issued to Professional Tax payment for the month of Dec08	100.00		577.00 Cr
		MBP A12012009	3	Being chequ issued towards PF Payment for the month of Dec08	576.00		1.00 Cr
05 Feb, 2009	JV	05022009	3	Being amount credited towards Salary for the month of Jan 09		12,205.00	12,206.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	Beng cheuqe issued to B. Venkata Prasad towards Salary for the month of Jan 09	11,029.00		1,177.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		1,077.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	576.00		501.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount credited to B. Venkata Prasad towards Salary for the month of Feb 09		11,635.00	12,136.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	10,969.00		1,167.00 Cr
12 Mar, 2009	JV 12032009 2	Being amount Deducted From B.Venkata Prasad towards penalty	500.00		667.00 Cr
	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		567.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	566.00		1.00 Cr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	738.00		737.00 Dr
		Total/Closing Balance	71,301.00	70,564.00	737.00 Dr
		Opening Balance			725.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of April-08		13,011.00	12,286.00 Cr
	MBP A25042008 12	Being cheque issued to B.mallikarjuna raotowards salaries for the month of April-08	12,307.00		21.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 1	Being amount debited to B.Mallikarjuna Rao towards professional tax for the month of April-08	100.00		121.00 Dr
	MBP A14052008 3	Being amount debited to B.Mallikarjun Rao towards Employees PF contribution for the month of April-08	604.00		725.00 Dr
24 May, 2008	SBP A24052008 27	Being cheque issued to B.Mallikarjun Rao towards Advance salary for the month of May - 08 (Deducted in my salary in equal installments)	5,000.00		5,725.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	11,815.00		17,540.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of May-08		14,009.00	3,531.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to B.Mallikarjun Rao towards professional tax for the month of May-08	100.00		3,631.00 Dr
	MBP A17062008 4	Being amount debited to B.Mallikarjuna Rao towards PF employees contribution for the month of May-08	594.00		4,225.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of June-08	12,001.00		16,226.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of June-08		13,430.00	2,796.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to K.Venkata Naga Raju towards professional tax for the month of June-08	100.00		2,896.00 Dr
	MBP A12072008 13	Being amount debited to B.Mallikarjuna rao towards pf employees	604.00		3,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2008	JV	31072008	3	contribution for the month of June-08 Being amount debited to Mallikarjuna Rao.	500.00		4,000.00 Dr
04 Aug, 2008	MBP	A04082008	2	towards penalty Being amount credited towards salary for the month of july -08	10,285.00		14,285.00 Dr
05 Aug, 2008	JV	05082008	1	Being amount credited to B.Mallikarjun Rao towards salaries for the nmonth of July-08		11,979.00	2,306.00 Dr
12 Aug, 2008	MBP	A12082008	1	Being amount debited to B.Mallikarjuna Rao towards Professional Tax charges for the month of July 08	100.00		2,406.00 Dr
	MBP	A12082008	3	Being amount debited to B.Mallikarjuna rao towards Pf employees contribution for the month of July-08	594.00		3,000.00 Dr
04 Sep, 2008	JV	04092008	1	Being amount credited to B.Mallikarjun Rao towards salaries for the month of Aug-08		3,676.00	676.00 Cr
13 Sep, 2008	MBP	A13092008	7	Being amount debited toB.Mallikarjun Raotowards professional tax for the month of July-08	100.00		576.00 Cr
	MBP	A13092008	9	Being amount debited to B.Mallikarjuna Rao towards employees pf contribution for the month of August-08	175.00		401.00 Cr
22 Jan, 2009	JV	22012009	3	Being amount debited to B. Mallikarjun Rao & credited tobad debits written towards he is left from the company.	401.00		0.00 Dr
				Total/Closing Balance	55,380.00	56,105.00	0.00 Dr
C H. Venkata Narsimha Reddy				Opening Balance			0.00 Dr
12 Apr, 2008	JV	12042008	7	Being amount credited to C.H.Venkata narsima Reddy towards stipend for the month of		2,165.00	2,165.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008 1	march-08 Being cash paid to Challa Venkat Narsimha Reddy (Electrician) towards Stipend for the month of March - 08 4000 @ 16 days + 100 Mobile allowance	2,165.00		0.00 Dr
25 Apr, 2008	JV 25042008 11	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of April-08		1,933.00	1,933.00 Cr
07 May, 2008	SCP C07052008 3	Being cash paid to Venkata Narismha Reddy towards Stipend for the month of April -08	1,933.00		0.00 Dr
05 Jun, 2008	SBP A05062008 2	Being cheque issued to C H. Venkata Narsimha Reddy towards Salary for the month of May - 08	4,393.00		4,393.00 Dr
07 Jun, 2008	JV 07062008 24	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of May-08		4,393.00	0.00 Dr
09 Jul, 2008	SCP C09072008 6	Beinc cash paid to C.H. Venkata Narshima Reddy full and final settlement	2,400.00		2,400.00 Dr
19 Jul, 2008	JV 19072008 35	Being amount paid to C.H.Venkata Narsimha reddy towards stipend (full & final settlement 0 Total/Closing Balance		2,400.00	0.00 Dr
		D.Klrankumar Opening Balance	10,891.00	10,891.00	0.00 Dr 0.00 Dr
04 Oct, 2008	JV 04102008 51	Being amount credited to D.Kiran Kumartowards Stifund for the month of Oct 08		4,967.00	4,967.00 Cr
06 Oct, 2008	JV 06102008 2	Being amount credited to D.Kiran Kumartowards Stifund for the month of Sep 08		5,883.00	10,850.00 Cr
	SCP C06102008 3	Being cash paid to D.	5,883.00		4,967.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SCP C04112008 1	Kiran Kumar towards salary for the month of Sep - 08			
		Being cash paid to D.Kirankumar towards stipend for the month of Oct08	5,877.00		910.00 Dr
13 Nov, 2008	JV 13112008 1	Being debited to stipend & credited to D.Kirankumar towards stipend for the month of October-08		5,877.00	4,967.00 Cr
04 Dec, 2008	SBP A04122008 2	Being cheque issued to D.Kiran kumar towards stipend for the month of Nov08	4,967.00		0.00 Dr
07 Jan, 2009	SBP A07012009 7	Being cheque issued to D.Kiran Kumar towards Salary for the month of Dec 08	5,700.00		5,700.00 Dr
22 Jan, 2009	JV 22012009 4	Being debited to stipend & credited to D.Kirankumar towards stipend for the month of December-08		5,700.00	0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		5,665.00	5,665.00 Cr
	MBP A05022009 1	Being cheque issued to D.Kirankumar towards Salary for the month of Jan 09	5,201.00		464.00 Cr
14 Feb, 2009	MBP A14022009 1	Being cheque issued to towards ESI Payment for the month of Jan09	95.00		369.00 Cr
	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	80.00		289.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	289.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to D.Kirankumar towards Salary for the month of Feb 09		5,665.00	5,665.00 Cr
	MBP A04032009 1	Being cheque issued	5,201.00		464.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 1	towards Salaries for the month of Feb 09 Being cheque issued	80.00		384.00 Cr
	MBP A12032009 2	towards Professional Tax for the month of Feb 09 Being cheque issued	289.00		95.00 Cr
	MBP A12032009 3	towards Professional Tax for the month of Feb 09 Being cheque issued to ESIC towards ESI	95.00		0.00 Dr
		PAYment for the month of Feb 09			
		Total/Closing Balance	33,757.00	33,757.00	0.00 Dr
		Opening Balance			806.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Hariswaroop towards salaries for the month of April-08		27,987.00	27,181.00 Cr
	MBP A25042008 12	Being cheque issued to hariswaroop towards salaries for the month of April-08	27,007.00		174.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to G.Hariswaroop towards professional tax for the month of April-08	200.00		26.00 Dr
	MBP A14052008 3	Being amount debited to G.Hariswaroop towards Employees PF contribution for the month of April-08	780.00		806.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	28,676.00		29,482.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to G.Hariswaroop towards salaries for the month of May-08		34,166.00	4,684.00 Cr
17 Jun, 2008	MBP A17062008 2	Being amount debited to G.Hariswaroop towards professional tax for the month of May-08	200.00		4,484.00 Cr
	MBP A17062008 4	Being amount debited to Hariswaroop towards PF employees contribution	780.00		3,704.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2008	MBP A03072008 2	for the month of May-08 Being amount credited to G.Hariswaroop towards salaries for the month of June-08	26,659.00		22,955.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to G.Hariswaroop towards salaries for the month of June-08		28,445.00	5,490.00 Cr
12 Jul, 2008	MBP A12072008 11	Being amount debited to G.Hariswaroop towards professional tax for the month of June-08	200.00		5,290.00 Cr
	MBP A12072008 13	Being amount debited to G.Hariswaroop towards pf employees contribution for the month of June-08	780.00		4,510.00 Cr
31 Jul, 2008	JV 31072008 3	Being amount debited to G.Hariswaroop. towards penalty	500.00		4,010.00 Cr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	23,892.00		19,882.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Hariswaroop towards salaries for the nmonth of July-08		25,872.00	5,990.00 Cr
12 Aug, 2008	MBP A12082008 1	Being amount debited to G.Hari Swaroop towards Professional Tax charges for the month of July 08	200.00		5,790.00 Cr
	MBP A12082008 3	Being amount debited to Hariswaroop towards Pf employees contribution for the month of July-08	780.00		5,010.00 Cr
20 Aug, 2008	JV 20082008 1	Being amount debited to Hariswaroop & credited to Misllaneous income towards penalty vide memo no 919(b) dt.20.08.08	1,000.00		4,010.00 Cr
22 Aug, 2008	JV 22082008 1	Being amt debited to G.Hari Swaroop towards penalty	1,000.00		3,010.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2008	JV	04092008	1	Being amount credited to Hariswaroop towards salaries for the nmonth of Aug -08		28,401.00	31,411.00 Cr
06 Sep, 2008	MBP	A06092008	5	Being amount credited towards salary for the month of Aug -08	26,421.00		4,990.00 Cr
13 Sep, 2008	MBP	A13092008	7	Being amount debited to G.Hariswaroop towards professional tax for the month of July-08	200.00		4,790.00 Cr
	MBP	A13092008	9	Being amount debited to Hariswaroop towards employees pf contribution for the month of August-08	780.00		4,010.00 Cr
04 Oct, 2008	MBP	A04102008	9	Being amount credited towards salary for the month of Sep -08	25,118.00		21,108.00 Dr
07 Oct, 2008	JV	07102008	1	Being amount credited to Hariswaroop towards salaries for thes month of Sep-08		27,098.00	5,990.00 Cr
15 Oct, 2008	MBP	A15102008	1	Being amount debited to G.Hari Swaroop towards Professional Tax for the month of Sept 08	200.00		5,790.00 Cr
	MBP	A15102008	3	Being amount debited to G.Hariswaroop towards empoloyees pf contribution for the month of Sep-08	780.00		5,010.00 Cr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to HariSwaroop towards salaries for the month of Oct - 08	26,534.00		21,524.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited to Hariswaroop towards salaries for the month of October08		27,515.00	5,991.00 Cr
	MBP	A06112008	2	Being amount debited to G.Hari Swaroop towards Professional Tax for the month of Oct - 08	200.00		5,791.00 Cr
	MBP	A06112008	3	Being amount debited to G.Hariswarrop towards employees PF	780.00		5,011.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 18	Contribution for the month of Oct-08 Being cheque issued to Mehta & Modi Homes towards amt paid on behalf of G. Hari Swaroop as his salary a/c transfer from MMH to GWE	4,010.00		1,001.00 Cr
04 Dec, 2008	JV 04122008 4	Being amount credited to Hariswaroop towards salaries for the month of Nov08		27,987.00	28,988.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	27,007.00		1,981.00 Cr
17 Dec, 2008	MBP A17122008 1	Being amount debited to S.Nagamani towards professional tax for the month of Nov-08	200.00		1,781.00 Cr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	780.00		1,001.00 Cr
22 Dec, 2008	SBP A22122008 1	Being chq issued to Hari Swaroop towards salary advance	5,000.00		3,999.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to G.Hariswaroop towards salaries for the month of December 08		26,236.00	22,237.00 Cr
	MBP A07012009 1	Being cheque issued to Hari Swaroop towards Salary for the month of December 08	20,256.00		1,981.00 Cr
12 Jan, 2009	MBP A12012009 1	Being chequ issued to Professional Tax payment for the month of Dec08	200.00		1,781.00 Cr
	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08	780.00		1,001.00 Cr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		28,402.00	29,403.00 Cr
	MBP A05022009 1	Beng cheuqe issued to G.Hari Swaroop towards Salary for the month of	26,921.00		2,482.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Jan 09 Being chequ issued to Professional Tax payment for the month of Jan09	200.00		2,282.00 Cr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	780.00		1,502.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount credited to Hari Swaroop towards Salary for the month of Feb 09		28,052.00	29,554.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	27,072.00		2,482.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	200.00		2,282.00 Cr
	MBP A12032009 2	Being cheque issued towards PF For the month of FEB-09	780.00		1,502.00 Cr
24 Mar, 2009	JV 24032009 2	Being TDs Deducted From Hari Swaroop towards Salary	7,600.00		6,098.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	613.00		6,711.00 Dr
		Total/Closing Balance	3,16,066.00	3,10,161.00	6,711.00 Dr
		Opening Balance			18,205.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to K.Ganesh Goud towards loan recovery from his salary		1,000.00	17,205.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Ganesh Goud towards salaries for the month of April-08		10,178.00	7,027.00 Dr
	MBP A25042008 12	Being cheque issued to ganesh Goud towards salaries for the month of April-08	8,597.00		15,624.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to	100.00		15,724.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 3	K.Ganesh goud towards professional tax for the month of April-08 Being amount debited to Ganeshgoud towards Employees PF contribution for the month of April-08	481.00		16,205.00 Dr
16 Dec, 2008	SCP C16122008 5	Being cash paid to Ganesh Goud towards Full & Final Settlement of arears Paid to Tata Indica	1,253.00		17,458.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount credited to Ganesh Gound salary account & Debited to Bad debits written off towards he is terminated from the company.		17,458.00	0.00 Dr
		Total/Closing Balance	10,431.00	28,636.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 28	Being amount credited to I.Ramakrishna towards stipend for the month of June-08		3,950.00	3,950.00 Cr
	SBP A05072008 34	Being cheque issued to I. Rama Krishna towards Salary for the month of June - 08	3,950.00		0.00 Dr
04 Aug, 2008	JV 04082008 10	Being amount credited to I.Rama Krishna towards stipend for the month of July-08		3,902.00	3,902.00 Cr
	SBP A04082008 15	Being cheque issued to I. Rama Krishna towards stipend for the month of july -08	3,902.00		0.00 Dr
06 Sep, 2008	JV 06092008 32	Being amount debited to stipend and credited to I.ramakrishna stipend for the month of Aug-08		4,410.00	4,410.00 Cr
	SBP A06092008 5	Being cheque issued to I. Rama Krishna towards stipend for the month of aug - 08	4,410.00		0.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the	4,767.00		4,767.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2008	JV	07102008	1	month of Sep -08 Being amount credited I.Ramakrishna towards salaries for the month of Sep-08		5,081.00	314.00 Cr
15 Oct, 2008	MBP	A15102008	2	Being amount debited to Ramakrishna towards ESI Employees share for the month of September 2008	78.00		236.00 Cr
	MBP	A15102008	3	Being amount debited to I.Ramakrishna towards empoloyees pf contribution for the month of Sep-08	236.00		0.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to I. Rama Krishna towards salaries for the month of Oct - 08	4,357.00		4,357.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited to I.Ramakrishna towards salaries for the month of October08		4,671.00	314.00 Cr
	MBP	A06112008	1	Being amount debited to Ramakrishna towards ESI Employees share for the month of Oct -08	78.00		236.00 Cr
	MBP	A06112008	3	Being amount debited to I.Ramakrishna towards employees PF Contribution for the month of Oct-08	236.00		0.00 Dr
04 Dec, 2008	JV	04122008	4	Being amount credited to I.Ramakrishna towards salaries for the month of Nov08		3,032.00	3,032.00 Cr
	MBP	A04122008	1	Being amount paid towards salaries for the month of Nov08	2,833.00		199.00 Cr
17 Dec, 2008	MBP	A17122008	2	Being cheque issued towards PF For the month of Nov 08	150.00		49.00 Cr
	MBP	A17122008	3	Being cheque issued towards ESI For the month of Nov 08	49.00		0.00 Dr
				Total/Closing Balance	25,046.00	25,046.00	0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Jai kumar			Opening Balance			37,822.00 Dr
04 Apr, 2008	SCP C04042008	2	Being cash paid to Jai Kumar towards salary advance for the month of April 08.	2,700.00		40,522.00 Dr
05 Apr, 2008	JV 05042008	7	Being amount credited to G.Jaikumar towards loan recovery from his salary		1,500.00	39,022.00 Dr
25 Apr, 2008	JV 25042008	10	Being amount credited to Jaikumar towards salaries for the month of April-08		10,110.00	28,912.00 Dr
	MBP A25042008	12	Being cheque issued to Jai kumar towards salaries for the month of April-08	6,774.00		35,686.00 Dr
14 May, 2008	MBP A14052008	1	Being amount debited to G.Jaikumar towards professional tax for the month of April-08	80.00		35,766.00 Dr
	MBP A14052008	2	Being amount debited to G.Jaikumar towards ES/ Employee share for the month of April-08	138.00		35,904.00 Dr
	MBP A14052008	3	Being amount debited to Ganeshgoud towards Employees PF contribution for the month of April-08	418.00		36,322.00 Dr
31 May, 2008	SBP A31052008	11	Being cheque issued to Jai kumar towards salary advance for the month of May -08	4,000.00		40,322.00 Dr
05 Jun, 2008	MBP A05062008	3	Being amount credited towards salary for the month of May -08	8,548.00		48,870.00 Dr
06 Jun, 2008	JV 06062008	2	Being amount credited to Jai Kumar. towards salaries for the month of May-08		10,203.00	38,667.00 Dr
17 Jun, 2008	MBP A17062008	2	Being amount debited to G.Jaikumar towards professional tax for the month of May-08	80.00		38,747.00 Dr
	MBP A17062008	3	Being amount debited to G.Jaikumar towards ES/	143.00		38,890.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 4	Employees share for the month of May-08 Being amount debited to Jaikumar towards PF employees contribution for the month of May-08	432.00		39,322.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Jai Kumar. towards salaries for the month of June-08	8,577.00		47,899.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Jai Kumar. towards salaries for the month of June -08		10,232.00	37,667.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to G.Jaikumar towards professional tax for the month of June-08	80.00		37,747.00 Dr
	MBP A12072008 12	Being amount debited to Jaikumar towards ESI employees contribution for the month of June-08	143.00		37,890.00 Dr
	MBP A12072008 13	Being amount debited to Jaikumar towards pf employees contribution for the month of June-08	432.00		38,322.00 Dr
02 Aug, 2008	SCP C02082008 4	Being cash paid to Jai kumar towards salary advance for the month of July - 08	500.00		38,822.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of July -08	8,258.00		47,080.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Jaikumar towards salaries for the month of July-08		9,913.00	37,167.00 Dr
07 Aug, 2008	SCR C07082008 1	Being salary advance repayed by jai kumar		500.00	36,667.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Jai Kumar towards Professional Tax charges for the month of July 08	80.00		36,747.00 Dr
	MBP A12082008 2	Being amount debited to Jaikumar towards employees esi	143.00		36,890.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2008	MBP A12082008 3	contribution for the month of July-08 Being amount debited to Jaikumar towards Pf employees contribution for the month of July-08	432.00		37,322.00 Dr
16 Aug, 2008	SCP C16082008 28	Being cash paid to Jai Kumar towards salary advance for the month of Aug - 08	500.00		37,822.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of Aug-08		10,566.00	27,256.00 Dr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	9,411.00		36,667.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to G.Jaikumar towards professional tax for the month of July-08	80.00		36,747.00 Dr
	MBP A13092008 8	Being amount debited to G.jaiKumar towards ESi Employees share for the month of Aug 2008	143.00		36,890.00 Dr
	MBP A13092008 9	Being amount debited to Jaikumar towards employees pf contribution for the month of August-08	432.00		37,322.00 Dr
17 Sep, 2008	SBP A17092008 1	Being cheque issued to Jai Kumar towards salary advance for the month of Sep - 08	3,000.00		40,322.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	8,425.00		48,747.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Jaikumar towards salaries for the month of Sep-08		9,579.00	39,168.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Jai Kumar towards Professional Tax for the month of Sept 08	80.00		39,248.00 Dr
	MBP A15102008 2	Being amount debited to	143.00		39,391.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP A15102008 3	G.jaiKumar towards ESI Employees share for the month of September 2008 Being amount debited to Jaikumar towards empoloyees pf contribution for the month of Sep-08	432.00		39,823.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Jaikumar towards Bonus payable for the year 2007-2008		5,372.00	34,451.00 Dr
	JV 22102008 4	Being amount credited to Jaikumar towards incentives for the year 2008.09		1,378.00	33,073.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	3,122.00		36,195.00 Dr
23 Oct, 2008	SCP C23102008 7	Being cash paid to jai kumar towards Incentive for the year 2008 -2009	1,378.00		37,573.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Jai Kumar towards salaries for the month of Oct - 08	9,024.00		46,597.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Jaikumar towards salaries for the month of October08		10,074.00	36,523.00 Dr
	MBP A06112008 3	Being amount debited to Jaikumar towards employees PF Contribution for the month of Oct-08	450.00		36,973.00 Dr
	MBP A06112008 4	Being amount debited to Jaikumar towards professional tax for the month of Oct-08	100.00		37,073.00 Dr
15 Nov, 2008	SCP C15112008 3	Being cash paid to jaikumar towards salary advance for the month of Nov-08	500.00		37,573.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited		10,227.00	27,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Jaikumar towards salaries for the month of Nov08			
04 Dec, 2008	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	8,662.00		36,008.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Jaikumar towards professional tax for the month of Nov-08	100.00		36,108.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	465.00		36,573.00 Dr
23 Dec, 2008	SCP C23122008 27	Being cash paid to Jai Kumar towards Salary advance for the month of Dec 08	500.00		37,073.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Jaikumar towards salaries for the month of Dec 08		9,428.00	27,645.00 Dr
	MBP A07012009 1	Being cheque issued to G.Jaikumartowards Salary for the month of December 08	7,878.00		35,523.00 Dr
12 Jan, 2009	MBP A12012009 1	Being chequ issued to Professional Tax payment for the month of Dec08	100.00		35,623.00 Dr
	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08	450.00		36,073.00 Dr
29 Jan, 2009	SBP A29012009 4	Being cheuqe issued to Jai Kumar towards Salary Advance for the month of Jan 09	7,000.00		43,073.00 Dr
23 Feb, 2009	SBR A23022009 2	Being cheque Received From Alpine Estates towards Loan REpayment of Jai Kumar		43,073.00	0.00 Dr
		Total/Closing Balance	1,04,333.00	1,42,155.00	0.00 Dr
		Opening Balance			10,837.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to K.Venkata Naga Raju towards loan recovery from salary		1,750.00	9,087.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	SBP A21042008 2	Being cheque issued to K.Venkata Nagaraju towards salary advance for the month of april - 08	3,000.00		12,087.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to K.Venkatanagaraju towards salaries for the month of April-08		15,748.00	3,661.00 Cr
	MBP A25042008 12	Being cheque issued to K.Venkata nagaraju towards salaries for the month of April-08	10,178.00		6,517.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to K.Venkata Naga Raju towards professional tax for the month of April-08	100.00		6,617.00 Dr
	MBP A14052008 3	Being amount debited to K.Venkatanagaraju towards Employees PF contribution for the month of April-08	720.00		7,337.00 Dr
24 May, 2008	SCP C24052008 14	Being cash paid to K.Venkata Nagaraju towards Salary Advance	160.00		7,497.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	12,611.00		20,108.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to K.Venkata Naga raju towards salaries for the month of May-08		14,440.00	5,668.00 Dr
14 Jun, 2008	SBP A14062008 10	Being cheque issued to K.Venkata Nagaraju towards advance salary	5,000.00		10,668.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to K.Venkata Naga Raju towards professional tax for the month of May-08	100.00		10,768.00 Dr
	MBP A17062008 4	Being amount debited to K.Venkata Nagaraju towards PF employees contribution for the month of May-08	569.00		11,337.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to K.Venkata Naga raju towards salaries for the	12,192.00		23,529.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2008	JV	04072008	1	month of June-08 Being amount credited to K.Venkata Naga raju towards salaries for the month of June-08		15,090.00	8,439.00 Dr
12 Jul, 2008	MBP	A12072008	11	Being amount debited to K.Venkata Naga Raju towards professional tax for the month of June-08	100.00		8,539.00 Dr
	MBP	A12072008	13	Being amount debited to K.Venkatanagaraju towards pf employees contribution for the month of June-08	660.00		9,199.00 Dr
31 Jul, 2008	JV	31072008	3	Being amount debited to K.V.Nagaraju. towards penalty	500.00		9,699.00 Dr
04 Aug, 2008	MBP	A04082008	2	Being amount credited towards salary for the month of july -08	11,826.00		21,525.00 Dr
05 Aug, 2008	JV	05082008	1	Being amount credited to K.Venkatanagaraju towards salaries for the nmonth of July-08		15,326.00	6,199.00 Dr
12 Aug, 2008	MBP	A12082008	1	Being amount debited to K.Venkata Nagaraju towards Professional Tax charges for the month of July 08	100.00		6,299.00 Dr
	MBP	A12082008	3	Being amount debited to K.Venkatanagaraju towards Pf employees contribution for the month of July-08	650.00		6,949.00 Dr
22 Aug, 2008	JV	22082008	1	Being amt debited to K.Venkata Nagaraju towards penalty	1,000.00		7,949.00 Dr
22 Oct, 2008	JV	22102008	3	Being amount credited to K.Venkatanagaraju towards Bonus payable for the year 2007-2008		2,377.00	5,572.00 Dr
	JV	22102008	4	Being amount credited to K.Venkatanagaraju towards incentives for the year 2008.09		436.00	5,136.00 Dr
	MBP	A22102008	1	Being cheque issued towards Staff Bonus	1,439.00		6,575.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 14	Payable for the year 2007- 2008 Being amount paid to K.Venkata nagaraju towards incentive for the year 2008.09	436.00		7,011.00 Dr
23 Feb, 2009	SBR A23022009 1	Being cheque Received From Kadakia & Modi Housing towards Loan REpayment of K.Venkata Naga Raju Total/Closing Balance		7,011.00	0.00 Dr
		Opening Balance	61,341.00	72,178.00	0.00 Dr
kavitha					3,000.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to M.Kavitha towards loan recovery from her salary		1,000.00	2,000.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Kavitha M. towards salaries for the month of April-08		6,233.00	4,233.00 Cr
	MBP A25042008 12	Being cheque issued to kavitha. towards salaries for the month of April-08	4,738.00		505.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Kavitha towards professional tax for the month of April-08	80.00		585.00 Dr
	MBP A14052008 2	Being amount debited to M.Kavitha towards ESI Employee share for the month of April-08	103.00		688.00 Dr
	MBP A14052008 3	Being amount debited to M.Kavitha towards Employees PF contribution for the month of April-08	312.00		1,000.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	4,324.00		5,324.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Kavitha towards salaries for the month of May-08		5,813.00	489.00 Cr
17 Jun, 2008	MBP A17062008 2	Being amount debited to Kavitha towards	80.00		409.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 3	professional tax for the month of May-08 Being amount debited to Kavitha towards ESI	102.00		307.00 Cr
	MBP A17062008 4	Employees share for the month of May-08 Being amount debited to Kavitha towards PF	307.00		0.00 Dr
03 Jul, 2008	MBP A03072008 2	employees contribution for the month of May-08 Being amount credited to Kavitha towards salaries for the month of June-08	5,230.00		5,230.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Kavitha towards salaries for the month of June-08		5,712.00	482.00 Cr
12 Jul, 2008	MBP A12072008 11	Being amount debited to Kavitha towards professional tax for the month of June-08	80.00		402.00 Cr
	MBP A12072008 12	Being amount debited to Kavitha towards ESI	100.00		302.00 Cr
	MBP A12072008 13	employees contribution for the month of June-08 Being amount debited to kavitha towards pf	302.00		0.00 Dr
04 Aug, 2008	MBP A04082008 2	employees contribution for the month of June-08 Being amount credited towards salary for the month of july -08	5,413.00		5,413.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Kavitha towards salaries for the month of July-08		5,909.00	496.00 Cr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Kavitha towards Professional Tax charges for the month of July 08	80.00		416.00 Cr
	MBP A12082008 2	Being amount debited to kavitha towards employees esi contribution for the month of July-08	104.00		312.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2008	MBP A12082008 3	Being amount debited to kavitha towards Pf employees contribution for the month of July-08	312.00		0.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to kavitha towards salaries for the month of Aug-08		5,623.00	5,623.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	5,147.00		476.00 Cr
13 Sep, 2008	MBP A13092008 7	Being amount debited to Kavitha towards professional tax for the month of July-08	80.00		396.00 Cr
	MBP A13092008 8	Being amount debited to M.Kavitha towards ESI Employees share for the month of Aug 2008	99.00		297.00 Cr
	MBP A13092008 9	Being amount debited to Kavitha towards employees pf contribution for the month of August-08	297.00		0.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	5,138.00		5,138.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited kavitha towards salaries for the month of Sep-08		5,611.00	473.00 Cr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Kavitha towards Professional Tax for the month of Sept 08	80.00		393.00 Cr
	MBP A15102008 2	Being amount debited to M.Kavitha towards ESI Employees share for the month of September 2008	99.00		294.00 Cr
	MBP A15102008 3	Being amount debited to kavitha towards empoloyees pf contribution for the month of Sep-08	296.00		2.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Kavitha towards Bonus payable for the		2,755.00	2,753.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2008	JV	22102008	4	year 2007-2008 Being amount credited to Kavitha towards incentives for the year 2008.09		495.00	3,248.00 Cr
		MBP A22102008	1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	2,755.00		493.00 Cr
24 Oct, 2008	SCP	C24102008	4	Being cash paid to kavitha towards Incentive for the year 2008 -2009	495.00		2.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to kavitha towards salaries for the month of Oct - 08	5,252.00		5,254.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited to kavitha towards salaries for the month of October08		5,727.00	473.00 Cr
		MBP A06112008	1	Being amount debited to M.Kavitha towards ESI Employees share for the month of Oct -08	100.00		373.00 Cr
		MBP A06112008	3	Being amount debited to Kavitha towards employees PF Contribution for the month of Oct-08	297.00		76.00 Cr
		MBP A06112008	4	Being amount debited to Kavitha. towards professional tax for the month of Oct-08	80.00		4.00 Dr
15 Nov, 2008	SCP	C15112008	4	Being cash paid to kavitha towards salary advance for the month of Nov-08	500.00		504.00 Dr
04 Dec, 2008	JV	04122008	4	Being amount credited to Kavitha towards salaries for the month of Nov08		5,712.00	5,208.00 Cr
		MBP A04122008	1	Being amount paid towards salaries for the month of Nov08	4,726.00		482.00 Cr
17 Dec, 2008	MBP	A17122008	1	Being amount debited to Kavitha towards professional tax for the	80.00		402.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP A17122008 2	month of Nov-08 Being cheque issued towards PF For the month of Nov 08	302.00		100.00 Cr
	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	100.00		0.00 Dr
		Total/Closing Balance	47,590.00	50,590.00	0.00 Dr
		Opening Balance			900.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to B.Kishorekuamr towards loan recovery from his salary		300.00	600.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Kishorekumar B. towards salaries for the month of April-08		6,867.00	6,267.00 Cr
	MBP A25042008 12	Being cheque issued to Kishore kumar towards salaries for the month of April-08	6,088.00		179.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to B.Kishorekumar towards professional tax for the month of April-08	80.00		99.00 Cr
	MBP A14052008 2	Being amount debited to B.Kishorekumar towards ESI Employee share for the month of April-08	99.00		0.00 Dr
	MBP A14052008 3	Being amount debited to B.Kishorekumar towards Employees PF contribution for the month of April-08	300.00		300.00 Dr
22 May, 2008	SCP C22052008 7	Being cash paid to Kishore kumar B. towards salary advance	625.00		925.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	5,555.00		6,480.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Kishorekumar B. towards salaries for the month of May-08		6,334.00	146.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to B.Kishorekumar towards professional tax for the	80.00		226.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 3	month of May-08 Being amount debited to B.Kishore kumar towards ESI Employees share for the month of May-08	99.00		325.00 Dr
	MBP A17062008 4	Being amount debited to B.Kishorekumar towards PF employees contribution for the month of May-08	300.00		625.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Kishorekumar B towards Bonus payable for the year 2007-2008		2,755.00	2,130.00 Cr
	JV 22102008 4	Being amount credited to Kishorekumar towards incentives for the year 2008.09		370.00	2,500.00 Cr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	1,713.00		787.00 Cr
25 Oct, 2008	SCP C25102008 2	Being cash paid to Kishore kumar .B towards Incentive for the year 2008 -2009	370.00		417.00 Cr
22 Jan, 2009	JV 22012009 5	Being amount debited to Kishore Kumar B & Credited to Bad debits written off towards he is left from the company.	417.00		0.00 Dr
		Total/Closing Balance	15,726.00	16,626.00	0.00 Dr
		Opening Balance			0.00 Dr
07 May, 2008	JV 07052008 5	Being amount credited to M.V.Ravikiran towards stipend for the month of April-08		4,167.00	4,167.00 Cr
	SCP C07052008 2	Being cash paid to M.V. Ravi kiran (Engineer) towards Stipend for the month of April -08 @ 12500/- D.O.J: 21/04/08	4,167.00		0.00 Dr
07 Jun, 2008	JV 07062008 24	Being amount credited to M.V.Ravikiran towards stipend for the month of May-08		10,684.00	10,684.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	SCP C07062008 2	Being cash paid to M.V. Ravi Kiran towards Stipend for the month of May - 08	10,684.00		0.00 Dr
17 Jun, 2008	MBP A17062008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	540.00		540.00 Dr
05 Jul, 2008	JV 05072008 28	Being amount credited to M.V.Ravi Kiran towards stipend for the month of June-08		13,951.00	13,411.00 Cr
	SBP A05072008 9	Being cheque issued to M.V. Ravi Kiran towards Stipend for the month of June - 08	13,951.00		540.00 Dr
19 Jul, 2008	SCP C19072008 3	Being cash paid to M.V. Ravi Kiran towards Advance for Cell Phone Tata Indicom and the same is deducted @ 200 P.M	2,000.00		2,540.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount debited to M.V.Ravi Kiran towards penalty	250.00		2,790.00 Dr
04 Aug, 2008	JV 04082008 10	Being amount credited to M.V.Ravikiran towards stipend for the month of July-08		15,723.00	12,933.00 Cr
	SBP A04082008 13	Being cheque issued to M.V. Ravi Kiran towards stipend for the month of july -08	14,273.00		1,340.00 Dr
20 Aug, 2008	JV 20082008 2	Being amount debited to M.V.RAvikiran & credited to Misllaneous income towards penalty vide memo no 920(b) dt.20.08.08	1,000.00		2,340.00 Dr
22 Aug, 2008	JV 22082008 1	Being amt debited to M.V. Ravi Kiran towards penalty	1,000.00		3,340.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to M.V. Ravi Kiran towards salaries for the month of Aug-08		12,490.00	9,150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	10,052.00		902.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to M.V. Ravi Kiran towards professional tax for the month of June -08	100.00		1,002.00 Dr
	MBP A13092008 9	Being amount debited to M.V.Ravikiran towards employees pf contribution for the month of August-08	598.00		1,600.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	13,708.00		15,308.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to M.V.Ravikiran towards salaries for the month of Sep-08		14,637.00	671.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to M.V.Ravi Kiran towards Professional Tax for the month of Sept 08	100.00		771.00 Dr
	MBP A15102008 3	Being amount debited to M.V.Ravikiran towards employees pf contribution for the month of Sep-08	629.00		1,400.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to M.V. Ravi Kiran towards salaries for the month of Oct - 08	11,783.00		13,183.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to M.V.Ravikiran towards salaries for the month of October08		12,693.00	490.00 Dr
	MBP A06112008 2	Being amount debited to M.V.Ravi Kiran towards Professional Tax for the month of Oct -08	100.00		590.00 Dr
	MBP A06112008 3	Being amount debited to M.V.Ravikiran towards employees PF Contribution for the month of Oct-08	609.00		1,199.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to M.V.Ravikiran		13,108.00	11,909.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	MBP A04122008 1	towards salaries for the month of Nov08 Being amount paid	12,179.00		270.00 Dr
17 Dec, 2008	MBP A17122008 1	towards salaries for the month of Nov08 Being amount debited to M.V.Ravikiran towards professional tax for the month of Nov-08	100.00		370.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	629.00		999.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Mv.Ravikiran towards salaries for the month of December 08		13,517.00	12,518.00 Cr
	MBP A07012009 1	Being cheque issued to MV.Ravikiran towards Salary for the month of December 08	12,788.00		270.00 Dr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	100.00		370.00 Dr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	629.00		999.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		12,692.00	11,693.00 Cr
	MBP A05022009 1	Beng cheuqe issued to M.V. Ravi Kiran towards Salary for the month of Jan 09	10,484.00		1,209.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		1,109.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	609.00		500.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount credited to M.V. Ravi Kiran towards Salary for the month of Feb 09		13,139.00	13,639.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the	12,410.00		1,229.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 1	month of Feb 09 Being cheque issued towards Professional Tax for the month of Feb 09	100.00		1,129.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	629.00		500.00 Cr
L. Nageswar Rao		Total/Closing Balance	1,36,301.00	1,36,801.00	500.00 Cr
		Opening Balance			0.00 Dr
04 Oct, 2008	JV 04102008 52	Being amount credited to L. Nageswara Rao & debited to Stipend towards Stipend for the month of September 2008.		6,783.00	6,783.00 Cr
	SBP A04102008 53	Being cheque issued to L. Nageswara Rao towards STIPEND for the month of Sep - 08	6,783.00		0.00 Dr
08 Oct, 2008	SCP C08102008 4	Being cash paid to L. Nageswar Rao towards Loan to purchase of mobile and the same deduction @ 200 /- Per Month	2,000.00		2,000.00 Dr
04 Nov, 2008	SBP A04112008 2	Being cheque issued to L. Nageswar Rao towards salaries for the month of Oct -08	7,644.00		9,644.00 Dr
13 Nov, 2008	JV 13112008 1	Being debited to stipend & credited to L.Nageswar Rao towards stipend for the month of October-08		7,844.00	1,800.00 Dr
22 Jan, 2009	JV 22012009 2	Being amount credited to L. Nageswar Rao & debited to bad debits written towards he is terminated for the company.		1,800.00	0.00 Dr
Madhavi		Total/Closing Balance	16,427.00	16,427.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Madhavi towards salaries for the month of		5,703.00	5,703.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	MBP A25042008 12	April-08 Being cheque issued to Madhavi S. towards salaries for the month of April-08	5,260.00		443.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to S.Madhavi towards professional tax for the month of April-08	60.00		383.00 Cr
	MBP A14052008 2	Being amount debited to Madhavi towards ESI Employee share for the month of April-08	95.00		288.00 Cr
	MBP A14052008 3	Being amount debited to Madhavi towards Employees PF contribution for the month of April-08	288.00		0.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	5,647.00		5,647.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Madhavi. towards salaries for the month of May-08		6,090.00	443.00 Cr
17 Jun, 2008	MBP A17062008 2	Being amount debited to S.Madhavi towards professional tax for the month of May-08	60.00		383.00 Cr
	MBP A17062008 3	Being amount debited to Madhavi towards ESI Employees share for the month of May-08	95.00		288.00 Cr
	MBP A17062008 4	Being amount debited to Madhavi towards PF employees contribution for the month of May-08	288.00		0.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Madhavi. towards salaries for the month of June-08	5,660.00		5,660.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Madhavi. towards salaries for the month of June-08		6,104.00	444.00 Cr
12 Jul, 2008	MBP A12072008 11	Being amount debited to S.Madhavi towards	60.00		384.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 12	professional tax for the month of June-08 Being amount debited to Madhavi towards ESI employees contribution for the month of June-08	95.00		289.00 Cr
	MBP A12072008 13	Being amount debited to Madhavi towards pf employees contribution for the month of June-08	288.00		1.00 Cr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	5,551.00		5,550.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Madhavi towards salaries for the month of July-08		5,995.00	445.00 Cr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Madhavi towards Professional Tax charges for the month of July 08	60.00		385.00 Cr
	MBP A12082008 2	Being amount debited to Madhavi towards employees esi contribution for the month of July-08	96.00		289.00 Cr
	MBP A12082008 3	Being amount debited to Madhavi towards Pf employees contribution for the month of July-08	288.00		1.00 Cr
04 Sep, 2008	JV 04092008 1	Being amount credited to Madhavi towards salaries for the month of Aug-08		5,801.00	5,802.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	5,357.00		445.00 Cr
13 Sep, 2008	MBP A13092008 7	Being amount debited to S.Madhavi towards professional tax for the month of July-08	60.00		385.00 Cr
	MBP A13092008 8	Being amount debited to Madhavi towards ESI Employees share for the month of Aug 2008	96.00		289.00 Cr
	MBP A13092008 9	Being amount debited to	288.00		1.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP A04102008 9	Madhavi towards employees pf contribution for the month of August-08 Being amount credited towards salary for the month of Sep -08	5,560.00		5,559.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Madhavi towards salaries for the month of Sep-08		6,003.00	444.00 Cr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Madhavi towards Professional Tax for the month of Sept 08	60.00		384.00 Cr
	MBP A15102008 2	Being amount debited to Madhavi towards ESI Employees share for the month of September 2008	96.00		288.00 Cr
	MBP A15102008 3	Being amount debited to Madhavi towards empoloyees pf contribution for the month of Sep-08	288.00		0.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Madhavi towards Bonus payable for the year 2007-2008		3,099.00	3,099.00 Cr
	JV 22102008 4	Being amount credited to Madhavi towards incentives for the year 2008.09		276.00	3,375.00 Cr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	3,099.00		276.00 Cr
26 Oct, 2008	SCP C26102008 6	Being cash to Madhavi towards Incentive payable for the year 2008 to 2009	276.00		0.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Madhavi towards salaries for the month of Oct - 08	5,647.00		5,647.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Madhavi towards		6,090.00	443.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 1	salaries for the month of October08 Being amount debited to Madhavi towards ESI Employees share for the month of Oct - 08	95.00		348.00 Cr
	MBP A06112008 3	Being amount debited to Madhavi towards employees PF Contribution for the month of Oct-08	288.00		60.00 Cr
	MBP A06112008 4	Being amount debited to Madhavi. towards professional tax for the month of Oct-08	60.00		0.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to Madhavi towards salaries for the month of Nov08		5,903.00	5,903.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	5,460.00		443.00 Cr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Madhavi towards professional tax for the month of Nov-08	60.00		383.00 Cr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	288.00		95.00 Cr
	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	95.00		0.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Madhavi towards salaries for the month of Dec 08		6,090.00	6,090.00 Cr
	MBP A07012009 1	Being cheque issued to S.Madhavi towards Salary for the month of December 08	5,647.00		443.00 Cr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	60.00		383.00 Cr
	MBP A12012009 2	Being cheque issued to towards ESI Payment for the month of Dec08	95.00		288.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08	288.00		0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		5,994.00	5,994.00 Cr
	MBP A05022009 1	Beng cheuqe issued to Madhavi towards Salary for the month of Jan 09	5,551.00		443.00 Cr
14 Feb, 2009	MBP A14022009 1	Being chequ issued to towards ESI Payment for the month of Jan09	95.00		348.00 Cr
	MBP A14022009 2	Being chequ issued to Professional Tax payment for the month of Jan09	60.00		288.00 Cr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	288.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to Madhavi towards Salary for the month of Feb 09		5,216.00	5,216.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	4,807.00		409.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	60.00		349.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	263.00		86.00 Cr
	MBP A12032009 3	Being cheque issued to ESIC towards ESI PAyment for the month of Feb 09	87.00		1.00 Dr
31 Mar, 2009	JV 31032009 51	Being amount debited to Sundry balances written off & Credited to Madhavi towards sundry balance written off.		1.00	0.00 Dr
		Total/Closing Balance	68,365.00	68,365.00	0.00 Dr
Mahendar		Opening Balance			8,780.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to M.Mahendar towards loan recovery from his		500.00	8,280.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	10	salary Being amount credited to Mahendar towards salaries for the month of April-08		6,148.00	2,132.00 Dr
		MBP A25042008	12	Being cheque issued to M.mahendar towards salaries for the month of April-08	5,021.00		7,153.00 Dr
14 May, 2008	MBP	A14052008	1	Being amount debited to M.MAhendar towards professional tax for the month of April-08	60.00		7,213.00 Dr
		MBP A14052008	2	Being amount debited to Mahendar towards ESI Employee share for the month of April-08	91.00		7,304.00 Dr
		MBP A14052008	3	Being amount debited to Mahendar towards Employees PF contribution for the month of April-08	276.00		7,580.00 Dr
05 Jun, 2008	MBP	A05062008	3	Being amount credited towards salary for the month of May -08	5,275.00		12,855.00 Dr
06 Jun, 2008	JV	06062008	2	Being amount credited to Mahendar.. towards salaries for the month of May-08		6,402.00	6,453.00 Dr
17 Jun, 2008	MBP	A17062008	2	Being amount debited to M.Mahendar towards professional tax for the month of May-08	60.00		6,513.00 Dr
		MBP A17062008	3	Being amount debited to Mahendar towards ESI Employees share for the month of May-08	91.00		6,604.00 Dr
		MBP A17062008	4	Being amount debited to Mahendar towards PF employees contribution for the month of May-08	276.00		6,880.00 Dr
03 Jul, 2008	MBP	A03072008	2	Being amount credited to Mahendar.. towards salaries for the month of June-08	4,879.00		11,759.00 Dr
04 Jul, 2008	JV	04072008	1	Being amount credited to Mahendar.. towards		5,956.00	5,803.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 11	salaries for the month of June-08 Being amount debited to M.Mahendar towards professional tax for the month of June-08	60.00		5,863.00 Dr
	MBP A12072008 12	Being amount debited to Mahendar towards ESI employees contribution for the month of June-08	91.00		5,954.00 Dr
	MBP A12072008 13	Being amount debited to Mahendar towards pf employees contribution for the month of June-08	276.00		6,230.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	4,591.00		10,821.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Mahendar towards salaries for the month of July-08		5,668.00	5,153.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Mahendar towards Professional Tax charges for the month of July 08	60.00		5,213.00 Dr
	MBP A12082008 2	Being amount debited to Mahendar towards employees esi contribution for the month of July-08	91.00		5,304.00 Dr
	MBP A12082008 3	Being amount debited to Mahendar towards Pf employees contribution for the month of July-08	276.00		5,580.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Mahendar towards salaries for the month of Aug-08		6,611.00	1,031.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	5,552.00		4,521.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to M.Mahendar towards professional tax for the month of July-08	60.00		4,581.00 Dr
	MBP A13092008 8	Being amount debited to	87.00		4,668.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 9	Mahender towards ESI Employees share for the month of Aug 2008 Being amount debited to Mahendar towards employees pf contribution for the month of August-08	263.00		4,931.00 Dr
22 Sep, 2008	SBP A22092008 9	Being cheque issued to M.Mahendar towards loan for his house renovation & the same to be deducted Rs. 500/- per month	15,000.00		19,931.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	4,145.00		24,076.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Mahendar towards salaries for the month of Sep-08		5,572.00	18,504.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Mahender towards Professional Tax for the month of Sept 08	60.00		18,564.00 Dr
	MBP A15102008 2	Being amount debited to Mahender towards ESI Employees share for the month of September 2008	91.00		18,655.00 Dr
	MBP A15102008 3	Being amount debited to Mahendar towards empoloyees pf contribution for the month of Sep-08	276.00		18,931.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Mahendar towards Bonus payable for the year 2007-2008		3,969.00	14,962.00 Dr
	JV 22102008 4	Being amount credited to Mahendar towards incentives for the year 2008.09		344.00	14,618.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	2,531.00		17,149.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 8	Being cash paid to Mahender towards Incentive for the year 2008 -2009	344.00		17,493.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Mahender towards salaries for the month of Oct - 08	3,814.00		21,307.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Mahendar towards salaries for the month of October08		5,224.00	16,083.00 Dr
	MBP A06112008 1	Being amount debited to Mahender towards ESI Employees share for the month of Oct -08	87.00		16,170.00 Dr
	MBP A06112008 3	Being amount debited to Mahendar towards employees PF Contribution for the month of Oct-08	263.00		16,433.00 Dr
	MBP A06112008 4	Being amount debited to Mahendar towards professional tax for the month of Oct-08	60.00		16,493.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to Mahendar towards salaries for the month of Nov08		5,668.00	10,825.00 Dr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	4,241.00		15,066.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Mahendar towards professional tax for the month of Nov-08	60.00		15,126.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	276.00		15,402.00 Dr
	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	91.00		15,493.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Mahendar towards salaries for the month of Dec 08		5,394.00	10,099.00 Dr
	MBP A07012009 1	Being cheque issued to	3,971.00		14,070.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		M.Mahendertowards Salary for the month of December 08			
12 Jan, 2009	MBP A12012009 1	Being chequ issued to Professional Tax payment for the month of Dec08	60.00		14,130.00 Dr
	MBP A12012009 2	Being chequ issued to towards ESI Payment for the month of Dec08	90.00		14,220.00 Dr
	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08t	272.00		14,492.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		5,661.00	8,831.00 Dr
	MBP A05022009 1	Beng cheuqe issued to Mahendar towards Salary for the month of Jan 09	4,234.00		13,065.00 Dr
14 Feb, 2009	MBP A14022009 1	Being chequ issued to towards ESI Payment for the month of Jan09	92.00		13,157.00 Dr
	MBP A14022009 2	Being chequ issued to Professional Tax payment for the month of Jan09	60.00		13,217.00 Dr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	276.00		13,493.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to Mahendar towards Salary for the month of Feb 09		5,009.00	8,484.00 Dr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	2,415.00		10,899.00 Dr
	SBP A04032009 2	Being cheuqe issued to Modi & Modi Constructions towards Loan Repayment	7,500.00		18,399.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	60.00		18,459.00 Dr
	MBP A12032009 2	Being cheque issued towards Professional	252.00		18,711.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 3	Tax for the month of Feb 09 Being cheque issued to ESIC towards ESI	83.00		18,794.00 Dr
26 Mar, 2009	SBP A26032009 3	PAyment for the month of Feb 09 Being cheque issued towards Mahender petty cash pending in KNM paying by green wood estates on behalf of mahender & the same willbe debited to salary a/c & to be deduct his salary	1,524.00		20,318.00 Dr
		Total/Closing Balance	79,664.00	68,126.00	20,318.00 Dr
		Opening Balance			400.00 Cr
25 Apr, 2008	JV 25042008 10	Being amount credited to MallaRededy towards salaries for the month of April-08		7,928.00	8,328.00 Cr
	MBP A25042008 12	Being cheque issued to Malla Reddy M. towards salaries for the month of April-08	7,353.00		975.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to M.Malla Reddy towards professional tax for the month of April-08	80.00		895.00 Cr
	MBP A14052008 2	Being amount debited to Malla Reddy towards ESI Employee share for the month of April-08	123.00		772.00 Cr
	MBP A14052008 3	Being amount debited to Mallareddy towards Employees PF contribution for the month of April-08	372.00		400.00 Cr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	7,470.00		7,070.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to M.Malla Reddy towards salaries for the month of May-08		8,045.00	975.00 Cr
17 Jun, 2008	MBP A17062008 2	Being amount debited to M.Malla Reddy towards	80.00		895.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 3	professional tax for the month of May-08			
		Being amount debited to MallaReddy towards ESI Employees share for the month of May-08	123.00		772.00 Cr
	MBP A17062008 4	Being amount debited to Mallareddy towards PF employees contribution for the month of May-08	372.00		400.00 Cr
03 Jul, 2008	MBP A03072008 2	Being amount credited to M.Malla Reddy towards salaries for the month of June-08	7,612.00		7,212.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to M.Malla Reddy towards salaries for the month of June-08		8,186.00	974.00 Cr
12 Jul, 2008	MBP A12072008 11	Being amount debited to M.Malla Reddy towards professional tax for the month of June-08	80.00		894.00 Cr
	MBP A12072008 12	Being amount debited to Malla Reddy towards ESI employees contribution for the month of June-08	123.00		771.00 Cr
	MBP A12072008 13	Being amount debited to Mallareddy towards pf employees contribution for the month of June-08	372.00		399.00 Cr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	7,644.00		7,245.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Malla Reddy towards salaries for the month of July-08		8,219.00	974.00 Cr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Malla Reddy towards Professional Tax charges for the month of July 08	80.00		894.00 Cr
	MBP A12082008 2	Being amount debited to Malla Reddy towards employees esi contribution for the	123.00		771.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2008	MBP A12082008 3	month of July-08 Being amount debited to Mallareddy towards Pf employees contribution for the month of July-08	372.00		399.00 Cr
04 Sep, 2008	JV 04092008 1	Being amount credited to Malla Reddy towards salaries for the month of Aug-08		7,344.00	7,743.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	6,769.00		974.00 Cr
13 Sep, 2008	MBP A13092008 7	Being amount debited to M.Malla Reddy towards professional tax for the month of July-08	80.00		894.00 Cr
	MBP A13092008 8	Being amount debited to Malla Reddy towards ESI Employees share for the month of Aug 2008	123.00		771.00 Cr
	MBP A13092008 9	Being amount debited to Malla Reddy towards employees pf contribution for the month of August-08	372.00		399.00 Cr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	6,938.00		6,539.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Mallareddy towards salaries for the month of Sep-08		7,496.00	957.00 Cr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Malla Reddy towards Professional Tax for the month of Sept 08	80.00		877.00 Cr
	MBP A15102008 2	Being amount debited to Malla Reddy towards ESI Employees share for the month of September 2008	119.00		758.00 Cr
	MBP A15102008 3	Being amount debited to Mallareddy towards empoloyees pf contribution for the month of Sep-08	360.00		398.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2008	JV	22102008	3	Being amount credited to Mallareddy towards Bonus payable for the year 2007-2008		4,959.00	5,357.00 Cr
	JV	22102008	4	Being amount credited to Jaikumar towards incentives for the year 2008.09		854.00	6,211.00 Cr
	MBP	A22102008	1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	4,959.00		1,252.00 Cr
	SCP	C22102008	1	Being cash paid to Malla Reddy towards Loan for purchase of cell phone (Deducted the same from salary @ Rs. 200/- per month)	2,000.00		748.00 Dr
23 Oct, 2008	SCP	C23102008	6	Being cash paid to Malla Reddy towards Incentive for the year 2008 -2009	854.00		1,602.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to Malla Reddy towards salaries for the month of Oct - 08	6,944.00		8,546.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited to Mallareddy towards salaries for the month of October08		7,719.00	827.00 Dr
	MBP	A06112008	1	Being amount debited to Malla Reddy towards ESI Employees share for the month of Oct -08	123.00		950.00 Dr
	MBP	A06112008	3	Being amount debited to Mallareddy towards employees PF Contribution for the month of Oct-08	372.00		1,322.00 Dr
	MBP	A06112008	4	Being amount debited to MallaReddy. towards professional tax for the month of Oct-08	80.00		1,402.00 Dr
03 Dec, 2008	SBR	A03122008	1	Being amount received from Mallareddy excess deduction made in MPIPL the cheque		1,126.00	276.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		given by Mpipl for the same.			
04 Dec, 2008	JV 04122008 4	Being amount credited to Malla Reddy towards salaries for the month of Nov08		7,602.00	7,326.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	6,827.00		499.00 Cr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Mallareddy towards professional tax for the month of Nov-08	80.00		419.00 Cr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	372.00		47.00 Cr
	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	123.00		76.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Malla Reddy towards salaries for the month of Dec 08		5,753.00	5,677.00 Cr
	MBP A07012009 1	Being cheque issued to M.Malla Reddytowards Salary for the month of December 08	5,090.00		587.00 Cr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	80.00		507.00 Cr
	MBP A12012009 2	Being cheque issued to towards ESI Payment for the month of Dec08	95.00		412.00 Cr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	288.00		124.00 Cr
31 Jan, 2009	SCP C31012009 5	Being cash paid to Malla Reddy towards Salary Advance	2,500.00		2,376.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		7,594.00	5,218.00 Cr
	MBP A05022009 1	Beng cheque issued to Malla Reddy towards Salary for the month of Jan 09	7,019.00		1,801.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 1	Being chequ issued to towards ESI Payment for the month of Jan09	124.00		1,925.00 Dr
	MBP A14022009 2	Being chequ issued to Professional Tax payment for the month of Jan09	80.00		2,005.00 Dr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	372.00		2,377.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to Malla Reddy towards Salary for the month of Feb 09		8,175.00	5,798.00 Cr
	MBP A04032009 1	Being chequ issued towards Salaries for the month of Feb 09	5,100.00		698.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	80.00		618.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	372.00		246.00 Cr
	MBP A12032009 3	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09	123.00		123.00 Cr
		Total/Closing Balance	91,277.00	91,000.00	123.00 Cr
		Opening Balance			0.00 Dr
04 Jun, 2008	SCP C04062008 3	Being cash paid to N. Srinivas Rao towards Mobile Loan to be deducted @ 250*8 months in Salary	2,000.00		2,000.00 Dr
05 Jun, 2008	SBP A05062008 3	Being cheque issued to N. Srinivas Rao towards Salary for the month of May - 08	8,668.00		10,668.00 Dr
07 Jun, 2008	JV 07062008 24	Being amount credited to N.Srinivas Rao towards stipend for the month of May-08		8,668.00	2,000.00 Dr
17 Jun, 2008	MBP A17062008 1	Being cheque issued to Reliance General Insurance Co. Ltd	913.00		2,913.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 28	towards Mediclaim Insurance Premium Being amount credited to N.Srinivas rao		11,400.00	8,487.00 Cr
	SBP A05072008 10	towards stipend for the month of June-08 Being cheque issued to N. Srinivas Rao towards salary for the month of June - 08	11,400.00		2,913.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount debited to N.Srinivas Rao towards penalty	500.00		3,413.00 Dr
04 Aug, 2008	JV 04082008 10	Being amount credited to N.Srinivas Rao towards stipend for the month of July-08		11,039.00	7,626.00 Cr
	SBP A04082008 14	Being cheque issued to N.Srinivas Rao towards stipend for the month of july -08	11,039.00		3,413.00 Dr
22 Aug, 2008	JV 22082008 1	Being amt debited to N. Srinivas Rao towards penalty	500.00		3,913.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to N. Srinivas Rao towards salaries for the month of Aug-08		11,677.00	7,764.00 Cr
06 Sep, 2008	SBP A06092008 7	Being cheque issued to N. Srinivas Rao towards salaries for the month of Aug - 08	9,386.00		1,622.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to N. Srinivas Rao towards professional tax for the month of July-08	100.00		1,722.00 Dr
	MBP A13092008 9	Being amount debited to N.Srinivas Rao towards employees pf contribution for the month of August-08	528.00		2,250.00 Dr
06 Oct, 2008	SCP C06102008 2	Being cash paid to N. Srinivas Rao towards salary for the month of sep -08	10,063.00		12,313.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to N.Srinivasa Rao		10,924.00	1,389.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP A15102008 1	towards salaries for the month of Sep-08 Being amount debited to N.Srinivas Rao towards Professional Tax for the month of Sept 08	100.00		1,489.00 Dr
	MBP A15102008 3	Being amount debited to N.Srinivasa Rao towards empoloyees pf contribution for the month of Sep-08	511.00		2,000.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to N. Srinivas Rao towards salaries for the month of Oct - 08	10,458.00		12,458.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to N.Srinivas Rao towards salaries for the month of October08		11,836.00	622.00 Dr
	MBP A06112008 2	Being amount debited to N.Srinivas Rao towards Professional Tax for the month of Oct 08	100.00		722.00 Dr
	MBP A06112008 3	Being amount debited to N.Srinivas Rao towards employees PF Contribution for the month of Oct-08	528.00		1,250.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to N.Srinivas Rao towards salaries for the month of Nov08		10,003.00	8,753.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	9,228.00		475.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to N.Srinivas rao towards professional tax for the month of Nov-08	100.00		575.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	475.00		1,050.00 Dr
21 Jan, 2009	SBR A21012009 1	Being cheque Received From Modi & Modi Constructions towards Loan Repayment of		1,050.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		N.Srinivas RAO			
		Total/Closing Balance	76,597.00	76,597.00	0.00 Dr
		Opening Balance			0.00 Dr
Nageshwari T.					
25 Apr, 2008	JV 25042008 10	Being amount credited to T.Nageshwari towards salaries for the month of April-08		7,031.00	7,031.00 Cr
	MBP A25042008 12	Being cheque issued to Nageshwari T. . towards salaries for the month of April-08	6,488.00		543.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to T.NAgeshwari towards professional tax for the month of April-08	80.00		463.00 Cr
	MBP A14052008 2	Being amount debited to T.Nageshwari towards ESI Employee share for the month of April-08	115.00		348.00 Cr
	MBP A14052008 3	Being amount debited to T.Nageshwari towards Employees PF contribution for the month of April-08	348.00		0.00 Dr
		Total/Closing Balance	7,031.00	7,031.00	0.00 Dr
		Opening Balance			0.00 Dr
P.Anjaiah					
04 Nov, 2008	SBP A04112008 1	Being cheque issued to P.Anjaiah towards salaries for the month of Oct - 08	10,111.00		10,111.00 Dr
08 Nov, 2008	SBP A08112008 45	Being cheque issued to P.Anjaiah towards arrears amt for the month of Oct - 08 (Sal fdiff amt)	2,000.00		12,111.00 Dr
13 Nov, 2008	JV 13112008 1	Being amount credited to P. Anjaiah & debited to Stpend towards Increase arrears.		2,000.00	10,111.00 Dr
	JV 13112008 1	Being debited to stipend & credited to P.Anjaiah towards stipend for the month of October-08		10,111.00	0.00 Dr
04 Dec, 2008	JV 04122008 6	Being amount credited to Anjaiah towards Stifund for the month of Oct 08		12,277.00	12,277.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	SBP A04122008 1	Being cheque issued to P.Anjaiah towards stipend for the month of Nov 08.	12,277.00		0.00 Dr
24 Dec, 2008	SCP C24122008 8	Being cash paid to B.Anjaiah towards Salary ADvancefor the month of Dec 08	500.00		500.00 Dr
07 Jan, 2009	SBP A07012009 3	Being cheque issued to P.Anjaiah towards Salary for teh month of Dec 08	11,547.00		12,047.00 Dr
22 Jan, 2009	JV 22012009 6	Being amount Credited to P. Anjaiah & debited to Stipend towards stipend for the month of December 2008.		12,047.00	0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		11,626.00	11,626.00 Cr
	MBP A05022009 1	Beng cheuqe issued to P.Anjaiah towards Salary for the month of Jan 09	10,973.00		653.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		553.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	554.00		1.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to P.Anjaiahtowards Salary for the month of Feb 09		12,251.00	12,250.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	11,598.00		652.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		552.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	554.00		2.00 Dr
31 Mar, 2009	JV 31032009 51	Being amount debited to		2.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Sundry balances written off & Credited to P. Anjaiah towards sundry balance written off.			
				Total/Closing Balance	60,314.00	60,314.00	0.00 Dr
				Opening Balance			2,050.00 Dr
05 Apr, 2008	JV	05042008	7	Being amount credited to P.S.Shantaram towards loan recovery from his salary		300.00	1,750.00 Dr
25 Apr, 2008	JV	25042008	10	Being amount credited to P.S.Shantaram towards salaries for the month of April-08		9,576.00	7,826.00 Cr
		MBP A25042008	12	Being cheque issued to P.S.Shantaram towards salaries for the month of April-08	8,811.00		985.00 Dr
14 May, 2008	MBP	A14052008	1	Being amount debited to P.S.Shantaram towards professional tax for the month of April-08	100.00		1,085.00 Dr
		MBP A14052008	3	Being amount debited to P.S.Shantaram towards Employees PF contribution for the month of April-08	465.00		1,550.00 Dr
24 May, 2008	SCP	C24052008	12	Being cash paid to P.S.Shantaram towards Salary Advance	74.00		1,624.00 Dr
05 Jun, 2008	MBP	A05062008	3	Being amount credited towards salary for the month of May -08	10,376.00		12,000.00 Dr
06 Jun, 2008	JV	06062008	2	Being amount credited to P.S.Shantaram towards salaries for the month of May-08		11,531.00	469.00 Dr
17 Jun, 2008	MBP	A17062008	2	Being amount debited to P.S.Shantaram towards professional tax for the month of May-08	100.00		569.00 Dr
		MBP A17062008	4	Being amount debited to P.S. Shantaram towards PF employees contribution for the month of May-08	481.00		1,050.00 Dr
03 Jul, 2008	MBP	A03072008	2	Being amount credited	9,265.00		10,315.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	JV 04072008 1	to P.S.Shantaram towards salaries for the month of June-08 Being amount credited to P.S.Shantaram		10,896.00	581.00 Cr
12 Jul, 2008	MBP A12072008 11	towards salaries for the month of June-08 Being amount debited to P.S.Shantaram towards	100.00		481.00 Cr
	MBP A12072008 13	professional tax for the month of June -08 Being amount debited to P.S.Shantaram towards	481.00		0.00 Dr
04 Aug, 2008	MBP A04082008 2	pf employees contribution for the month of June-08 Being amount credited towards salary for the	9,474.00		9,474.00 Dr
05 Aug, 2008	JV 05082008 1	month of july -08 Being amount credited to P.S.Shantaram		10,055.00	581.00 Cr
12 Aug, 2008	MBP A12082008 1	towards salaries for the month of July-08 Being amount debited to P.S.Shantaram towards	100.00		481.00 Cr
	MBP A12082008 3	Professional Tax charges for the month of July 08 Being amount debited to P.S.Shantaram	481.00		0.00 Dr
04 Sep, 2008	JV 04092008 1	towards Pf employees contribution for the month of July-08 Being amount credited to P.S.Shantaram		10,540.00	10,540.00 Cr
06 Sep, 2008	MBP A06092008 5	towards salaries for the month of Aug-08 Being amount credited towards salary for the	9,959.00		581.00 Cr
13 Sep, 2008	MBP A13092008 7	month of Aug -08 Being amount debited to P.S.Shantaram towards	100.00		481.00 Cr
	MBP A13092008 9	professional tax for the month of July -08 Being amount debited to P.S.Shantaram towards	481.00		0.00 Dr
		employees pf			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP A04102008 9	contribution for the month of August-08 Being amount credited towards salary for the month of Sep -08	9,981.00		9,981.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to P.S.Shantaram towards salaries for the month of Sep-08		10,562.00	581.00 Cr
15 Oct, 2008	MBP A15102008 1	Being amount debited to P.S.Shantaram towards Professional Tax for the month of Sept 08	100.00		481.00 Cr
	MBP A15102008 3	Being amount debited to P.S.Shantaram towards empoloyees pf contribution for the month of Sep-08	481.00		0.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to P.S.Shantaram towards Bonus payable for the year 2007-2008		3,857.00	3,857.00 Cr
	JV 22102008 4	Being amount credited to P.S.Shantaram towards incentives for the year 2008.09		1,155.00	5,012.00 Cr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	3,857.00		1,155.00 Cr
26 Oct, 2008	SCP C26102008 5	Being cash to P.S. Shantharam towards Incentive payable for the year 2008 to 2009	1,155.00		0.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to P.S. Shantharam towards salaries for the month of Oct - 08	9,959.00		9,959.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to P.S.Shantaram towards salaries for the month of October08		10,540.00	581.00 Cr
	MBP A06112008 3	Being amount debited to P.S.Shantaram towards employees PF Contribution for the month of Oct-08	481.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 4	Being amount debited to P.S.Shantaram towards professional tax for the month of Oct-08	100.00		0.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to P.S.Shantaram towards salaries for the month of Nov08		10,562.00	10,562.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	9,981.00		581.00 Cr
17 Dec, 2008	MBP A17122008 1	Being amount debited to P.S.Shantaram towards professional tax for the month of Nov-08	100.00		481.00 Cr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	481.00		0.00 Dr
		Total/Closing Balance	87,524.00	89,574.00	0.00 Dr
		Opening Balance			540.00 Dr
P.Srikanth					
25 Apr, 2008	JV 25042008 11	Being amount credited to P.Srikanth towards stipend for the month of April-08		10,893.00	10,353.00 Cr
	SBP A25042008 24	Being cheque issued to P.Srikanth towards stipend for the month of March - 08	10,893.00		540.00 Dr
24 May, 2008	SBP A24052008 28	Being cheque issued to P.Srikanth towards Loan for Telephone (Mobile) of Tata Indicom towards site use and also personal use	2,000.00		2,540.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	8,326.00		10,866.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to P. Srikanth towards salaries for the month of May-08		9,695.00	1,171.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to P. Srikanth towards professional tax for the month of May -08	100.00		1,271.00 Dr
	MBP A17062008 4	Being amount debited to P.Srikanth towards PF	479.00		1,750.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2008	MBP A03072008 2	employees contribution for the month of May-08 Being amount credited to P. Srikanth towards salaries for the month of June-08	8,576.00		10,326.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to P. Srikanth towards salaries for the month of June-08		10,011.00	315.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to P. Srikanth towards professional tax for the month of june-08	100.00		415.00 Dr
	MBP A12072008 13	Being amount debited to P.Srikanth towards pf employees contribution for the month of June-08	495.00		910.00 Dr
31 Jul, 2008	JV 31072008 3	Being amount debited to P.Srikanth. towards penalty	500.00		1,410.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	7,812.00		9,222.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to P.Srikanth towards salaries for the nmonth of July-08		8,576.00	646.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to P.Srikanth towards Professional Tax charges for the month of July 08	100.00		746.00 Dr
	MBP A12082008 3	Being amount debited to P.Srikanthtowards Pf employees contribution for the month of July-08	414.00		1,160.00 Dr
28 Aug, 2008	SBP A28082008 1	Being cheque issued to P. Srikanth towards salary advance for mother medical treatment to be deducted 1000/- per month from august salary	5,000.00		6,160.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to P.Srikanth towards		7,924.00	1,764.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 5	salaries for the month of Aug-08 Being amount credited towards salary for the month of Aug -08	5,185.00		3,421.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to P. Srikanth towards professional tax for the month of july-08	100.00		3,521.00 Dr
	MBP A13092008 9	Being amount debited to P.srikanth towards employees pf contribution for the month of August-08	389.00		3,910.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	7,587.00		11,497.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to P.Srikanth towards salaries for the month of Sep-08		8,348.00	3,149.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to P.Srikanth towards Professional Tax for the month of Sept 08	100.00		3,249.00 Dr
	MBP A15102008 3	Being amount debited to P.Srikanth towards empoloyees pf contribution for the month of Sep-08	411.00		3,660.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to P.Srikanth towards Bonus payable for the year 2007-2008		1,253.00	2,407.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	835.00		3,242.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to P. Srikanth towards salaries for the month of Oct - 08	5,179.00		8,421.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to P.Srikanth towards salaries for the month of October08		7,602.00	819.00 Dr
	MBP A06112008 3	Being amount debited to	373.00		1,192.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 4	P.Srikanth towards employees PF Contribution for the month of Oct-08 Being amount debited to P.Srikanth towards professional tax for the month of Oct-08	100.00		1,292.00 Dr
19 Nov, 2008	SBP A19112008 2	Being cheque issued to P. Srikanth towards Salary Advance	3,000.00		4,292.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to P.Srikanth towards salaries for the month of Nov08		8,015.00	3,723.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	4,521.00		798.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to P.Srikanth towards professional tax for the month of Nov-08	100.00		898.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	394.00		1,292.00 Dr
18 Dec, 2008	SBP A18122008 1	Being chq issued to P srikanth towards salary advance	3,000.00		4,292.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to P.Srikanth towards salaries for the month of Dec 08		9,695.00	5,403.00 Cr
	MBP A07012009 1	Being cheque issued to P.Srikanth towards Salary for the month of December 08	5,916.00		513.00 Dr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	100.00		613.00 Dr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	479.00		1,092.00 Dr
20 Jan, 2009	SBP A20012009 2	Being cheque issued to P.Srikanth towards Salary Advance for the month of Jan 08	3,000.00		4,092.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2009	JV	05022009	3	Being amount credited towards Salary for the month of Jan 09		9,372.00	5,280.00 Cr
		MBP A05022009	1	Beng cheuqe issued to P.Srikanth towards Salary for the month of Jan 09	4,718.00		562.00 Cr
14 Feb, 2009	MBP	A14022009	2	Being chequ issued to Professional Tax payment for the month of Jan09	100.00		462.00 Cr
		MBP A14022009	3	Being chequ issued towards PF Payment for the month of jan09	463.00		1.00 Dr
		SBP A14022009	15	Being cheque issued to P.Srikanth towards salary advance for the month of Feb-09	3,000.00		3,001.00 Dr
04 Mar, 2009	JV	04032009	1	Being amount credited to P.Srikanth towards Salary for the month of Feb 09		9,108.00	6,107.00 Cr
		MBP A04032009	1	Being cheuqe issued towards Salaries for the month of Feb 09	5,559.00		548.00 Cr
12 Mar, 2009	MBP	A12032009	1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		448.00 Cr
		MBP A12032009	2	Being cheque issued towards Professional Tax for the month of Feb 09	449.00		1.00 Dr
19 Mar, 2009	SBP	A19032009	1	Being csh paid taid to P.Sriknath towards Salary Advance	3,000.00		3,001.00 Dr
		SBP A19032009	2	Being cash paid to P.Srikanth towards Cell Phon advacneDEduct month ly 200/-	2,000.00		5,001.00 Dr
30 Mar, 2009	MBP	A30032009	1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy	428.00		5,429.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Renewal			
				Total/Closing Balance	1,05,381.00	1,00,492.00	5,429.00 Dr
				Opening Balance			400.00 Cr
Prashanth							
26 Nov, 2008	JV	26112008	2	Being amount debited to Prashant & credited to Bad debits written off towards balance written off.	400.00		0.00 Dr
				Total/Closing Balance	400.00		0.00 Dr
				Opening Balance			17,050.00 Dr
S. NagaMani							
05 Apr, 2008	JV	05042008	7	Being amount credited to S.Nagamani towards loan recovery from her salary		1,000.00	16,050.00 Dr
19 Apr, 2008	SBP	A19042008	42	Being cheque issued to S. NagaMani towards salary advance for the month of April - 08 pl. deduct the amt in 2 installments	3,500.00		19,550.00 Dr
25 Apr, 2008	JV	25042008	10	Being amount credited to S.Nagamani towards salaries for the month of April-08		11,272.00	8,278.00 Dr
		MBP A25042008	12	Being cheque issued to S.Nagamani towards salaries for the month of April-08	8,944.00		17,222.00 Dr
14 May, 2008	MBP	A14052008	1	Being amount debited to S.Nagamani towards professional tax for the month of April-08	100.00		17,322.00 Dr
		MBP A14052008	3	Being amount debited to S.NAGamani towards Employees PF contribution for the month of April-08	528.00		17,850.00 Dr
05 Jun, 2008	MBP	A05062008	3	Being amount credited towards salary for the month of May -08	9,804.00		27,654.00 Dr
06 Jun, 2008	JV	06062008	2	Being amount credited to S.Nagamani towards salaries for the month of May-08		11,432.00	16,222.00 Dr
17 Jun, 2008	MBP	A17062008	2	Being amount debited to S.Nagamani towards professional tax for the	100.00		16,322.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 4	month of May-08 Being amount debited to S.Nagamani towards PF employees contribution for the month of May-08	528.00		16,850.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to S.Nagamani towards salaries for the month of June-08	9,461.00		26,311.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to S.Nagamani towards salaries for the month of June-08		11,089.00	15,222.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to S.Nagamani towards professional tax for the month of june-08	100.00		15,322.00 Dr
	MBP A12072008 13	Being amount debited to S.Nagamani towards pf employees contribution for the month of June-08	528.00		15,850.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	9,449.00		25,299.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to S.Nagamani towards salaries for the nmonth of July-08		11,077.00	14,222.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to S.Nagamani towards Professional Tax charges for the month of July 08	100.00		14,322.00 Dr
	MBP A12082008 3	Being amount debited to S.Nagamani towards Pf employees contribution for the month of July-08	528.00		14,850.00 Dr
21 Aug, 2008	SCP C21082008 6	Being cash paid to S. Nagamani towards mobile phone and the same is deducted @ 200 P.M	2,000.00		16,850.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to S. NagaMani towards salaries for the month of Aug-08		10,899.00	5,951.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	9,071.00		15,022.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to S.Nagamani towards professional tax for the month of june-08	100.00		15,122.00 Dr
	MBP A13092008 9	Being amount debited to S.Nagamani towards employees pf contribution for the month of August-08	528.00		15,650.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	9,261.00		24,911.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to S.Nagamani towards salaries for the month of Sep-08		11,089.00	13,822.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to S.Nagamani towards Professional Tax for the month of Sept 08	100.00		13,922.00 Dr
	MBP A15102008 3	Being amount debited to S.Nagamani towards empoloyees pf contribution for the month of Sep-08	528.00		14,450.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to S.Nagamani towards Bonus payable for the year 2007-2008		6,198.00	8,252.00 Dr
	JV 22102008 4	Being amount credited to S.Nagamani towards incentives for the year 2008.09		2,052.00	6,200.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	3,448.00		9,648.00 Dr
24 Oct, 2008	SCP C24102008 3	Being cash paid to S. Nagamani towards Incentive for the year 2008 -2009	2,052.00		11,700.00 Dr
03 Nov, 2008	SBP A03112008 1	Being cheque issued to S. Nagamani towards loan for the medical	15,000.00		26,700.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses for the children to be repay after getting the claim			
04 Nov, 2008	MBP A04112008 1	Being cheque issued to S. Nagamani towards salaries for the month of Oct - 08	8,951.00		35,651.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to S.NAgamani towards salaries for the month of October08		10,562.00	25,089.00 Dr
	MBP A06112008 3	Being amount debited to S.Nagamani towards employees PF Contribution for the month of Oct-08	512.00		25,601.00 Dr
	MBP A06112008 4	Being amount debited to S.Nagamani towards professional tax for the month of Oct-08	100.00		25,701.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to S.Nagamani towards salaries for the month of Nov08		10,373.00	15,328.00 Dr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	8,763.00		24,091.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to S.Nagamanitowards professional tax for the month of Nov-08	100.00		24,191.00 Dr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	510.00		24,701.00 Dr
06 Jan, 2009	SCP C06012009 3	Being cheque issued to D.Nagamani towards salary advance for the month of Jan 09	500.00		25,201.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to S.Nagamani towards salaries for the month of Dec 08		10,899.00	14,302.00 Dr
	MBP A07012009 1	Being cheque issued to S.Nagamani towards Salary for the month of December 08	9,271.00		23,573.00 Dr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to	100.00		23,673.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Professional Tax payment for the month of Dec08			
12 Jan, 2009	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08	528.00		24,201.00 Dr
23 Jan, 2009	SBP A23012009 1	Being cheque issued to S.Nagamani towards Salary Advance for the month of Jan 09	4,500.00		28,701.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		10,385.00	18,316.00 Dr
	MBP A05022009 1	Beng cheuqe issued to S. NagaMani towards Salary for the month of Jan 09	6,023.00		24,339.00 Dr
14 Feb, 2009	MBP A14022009 2	Being chequ issued to Professional Tax payment for the month of Jan09	100.00		24,439.00 Dr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	511.00		24,950.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to S. NagaMani towards Salary for the month of Feb 09		11,115.00	13,835.00 Dr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	7,237.00		21,072.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		21,172.00 Dr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	528.00		21,700.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	738.00		22,438.00 Dr
		Total/Closing Balance	1,34,830.00	1,29,442.00	22,438.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ram Babu		Opening Balance			1,000.00 Dr
10 Dec, 2008	SBR A10122008 1	Being amount received from Modiventures on behalf of Mr.J.Rambabu(mobile loan taken in gwe)		1,000.00	0.00 Dr
		Total/Closing Balance		1,000.00	0.00 Dr
Sadanandam B.		Opening Balance			10,000.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to Sadanandam B. towards loan recovery from his salary		500.00	9,500.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Sadanandam B. towards salaries for the month of April-08		6,795.00	2,705.00 Dr
	MBP A25042008 12	Being cheque issued to Sadanandam B. towards salaries for the month of April-08	6,255.00		8,960.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to B.Sadanandam towards professional tax for the month of April-08	80.00		9,040.00 Dr
	MBP A14052008 2	Being amount debited to B.Sadanandam towards ESI Employee share for the month of April-08	114.00		9,154.00 Dr
	MBP A14052008 3	Being amount debited to B.Sadanandam towards Employees PF contribution for the month of April-08	346.00		9,500.00 Dr
24 May, 2008	SCP C24052008 10	Being cash paid to Sadanandam B. towards Salary Advance	126.00		9,626.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	6,485.00		16,111.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Sadanandam B.. towards salaries for the month of May-08		7,628.00	8,483.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to B.Sadanandam towards professional tax for the month of May-08	80.00		8,563.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 3	Being amount debited to B.Sadanandam towards ESI Employees share for the month of May-08	109.00		8,672.00 Dr
	MBP A17062008 4	Being amount debited to B.Sadanandam towards PF employees contribution for the month of May-08	328.00		9,000.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Sadanandam B.. towards salaries for the month of June-08	6,965.00		15,965.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Sadanandam B.. towards salaries for the month of June -08		8,056.00	7,909.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to B.Sadanandam towards professional tax for the month of June-08	80.00		7,989.00 Dr
	MBP A12072008 12	Being amount debited to Sadanandam B. towards ESi employees contribution for the month of June-08	127.00		8,116.00 Dr
	MBP A12072008 13	Being amount debited to B.Sadanandam towards pf employees contribution for the month of June-08	384.00		8,500.00 Dr
31 Jul, 2008	JV 31072008 3	Being amount debited to Sadanandam B. towards penalty	500.00		9,000.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Sadanandam B towards Bonus payable for the year 2007-2008		2,479.00	6,521.00 Dr
	JV 22102008 4	Being amount credited to Sadanandam towards incentives for the year 2008.09		2,021.00	4,500.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	979.00		5,479.00 Dr
25 Oct, 2008	SCP C25102008 4	Being cash paid to	2,021.00		7,500.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	SBR A10122008 2	Sadanandam B. towards Incentive for the year 2008 -2009 Being the loan amount of B.sadanandam paid by Kadakia Modi housing on behalf of him		7,500.00	0.00 Dr
		Total/Closing Balance	24,979.00	34,979.00	0.00 Dr
		Opening Balance			6,800.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to Samad towards loan recovery from his salary		800.00	6,000.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Samad towards salaries for the month of April-08		4,720.00	1,280.00 Dr
	MBP A25042008 12	Being cheque issued to samad. towards salaries for the month of April-08	3,545.00		4,825.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Samad towards professional tax for the month of April-08	60.00		4,885.00 Dr
	MBP A14052008 2	Being amount debited to Samad towards ESI Employee share for the month of April-08	79.00		4,964.00 Dr
	MBP A14052008 3	Being amount debited to Samad towards Employees PF contribution for the month of April-08	236.00		5,200.00 Dr
24 May, 2008	SCP C24052008 8	Being cash paid Samad towards Salary advance to pay tata bill	90.00		5,290.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	3,789.00		9,079.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Samad.. towards salaries for the month of May-08		4,963.00	4,116.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to Samad towards professional tax for the month of May-08	60.00		4,176.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 3	Being amount debited to Samad towards ESI Employees share for the month of May-08	78.00		4,254.00 Dr
	MBP A17062008 4	Being amount debited to samad towards PF employees contribution for the month of May-08	236.00		4,490.00 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued towards staff salaries	4,028.00		8,518.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Samad.. towards salaries for the month of June-08		5,176.00	3,342.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to Samad towards professional tax for the month of June-08	60.00		3,402.00 Dr
	MBP A12072008 12	Being amount debited to Samad towards ESi employees contribution for the month of June-08	72.00		3,474.00 Dr
	MBP A12072008 13	Being amount debited to samad.towards pf employees contribution for the month of June-08	216.00		3,690.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	4,006.00		7,696.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Samad towards salaries for the month of July-08		4,779.00	2,917.00 Dr
12 Aug, 2008	MBP A12082008 2	Being amount debited to samad towards employees esi contribution for the month of July-08	68.00		2,985.00 Dr
	MBP A12082008 3	Being amount debited to samad towards Pf employees contribution for the month of July-08	205.00		3,190.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Samad towards salaries for the month of Aug-08		4,992.00	1,802.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited	4,198.00		2,396.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 8	towards salary for the month of Aug -08 Being amount debited to Abdul Samad	73.00		2,469.00 Dr
	MBP A13092008 9	towards ESI Employees share for the month of Aug 2008 Being amount debited to samad. towards employees pf contribution for the month of August-08	221.00		2,690.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	4,573.00		7,263.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Samad towards salaries for the month of Sep-08		5,387.00	1,876.00 Dr
15 Oct, 2008	MBP A15102008 2	Being amount debited to Abdul Samad towards ESI Employees share for the month of September 2008	78.00		1,954.00 Dr
	MBP A15102008 3	Being amount debited to Samad towards employees pf contribution for the month of Sep-08	236.00		2,190.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Samad towards Bonus payable for the year 2007-2008		3,016.00	826.00 Cr
	JV 22102008 4	Being amount credited to Samad towards incentives for the year 2008.09		734.00	1,560.00 Cr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	1,766.00		206.00 Dr
25 Oct, 2008	SCP C25102008 5	Being cash paid to Samad towards Incentive for the year 2008 -2009	734.00		940.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Samad towards salaries for the month of	4,035.00		4,975.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Nov, 2008	JV 06112008	4		Oct - 08 Being amount credited to Samad towards salaries for the month of October08		5,050.00	75.00 Cr
	MBP A06112008	1		Being amount debited to Abdul Samad towards ESI Employees share for the month of Oct -08	77.00		2.00 Dr
	MBP A06112008	3		Being amount debited to Samad towards employees PF Contribution for the month of Oct-08	232.00		234.00 Dr
01 Dec, 2008	SCP C01122008	14		Being cash paid to Samad towards local purchases but not returned by him	200.00		434.00 Dr
04 Dec, 2008	JV 04122008	4		Being amount credited to Samad towards salaries for the month of Nov08		2,750.00	2,316.00 Cr
	MBP A04122008	1		Being amount paid towards salaries for the month of Nov08	2,140.00		176.00 Cr
17 Dec, 2008	MBP A17122008	2		Being cheque issued towards PF For the month of Nov 08	132.00		44.00 Cr
	MBP A17122008	3		Being cheque issued towards ESI For the month of Nov 08	44.00		0.00 Dr
14 Feb, 2009	JV 14022009	1		Being amount credited to Samad towards final Payment of Bones for 2008-09		1,667.00	1,667.00 Cr
	SBP A14022009	45		Being cheque issued to Samad towards Final Payment of Bonus for 2008-09	1,667.00		0.00 Dr
				Total/Closing Balance	37,234.00	44,034.00	0.00 Dr
				Opening Balance			1,250.00 Cr
26 Nov, 2008	JV 26112008	3		Being amount debited to Sanjeev Kumar & credited to Bad debits written off towards balance written off.	1,250.00		0.00 Dr
				Total/Closing Balance	1,250.00		0.00 Dr

Sanjeev Kumar

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shakeer Md.		Opening Balance			400.00 Cr
25 Apr, 2008	JV 25042008 10	Being amount credited to Mahendar towards salaries for the month of April-08		5,798.00	6,198.00 Cr
	MBP A25042008 12	Being cheque issued to Shakeer Md. towards salaries for the month of April-08	5,387.00		811.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to Md.Shakeer towards professional tax for the month of April-08	60.00		751.00 Cr
	MBP A14052008 2	Being amount debited to Md.Shakeer towards ESI Employee share for the month of April-08	87.00		664.00 Cr
	MBP A14052008 3	Being amount debited to Md.Shakeer towards Employees PF contribution for the month of April-08	264.00		400.00 Cr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	6,432.00		6,032.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Shakeer Md.. towards salaries for the month of May-08		6,843.00	811.00 Cr
10 Jun, 2008	SCP C10062008 2	Being cash paid to Shakeer Md. towards Loan to purchase a Mobile and this is deducted @ 150/- P.M	2,000.00		1,189.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to Md.Shakeer towards professional tax for the month of May-08	60.00		1,249.00 Dr
	MBP A17062008 3	Being amount debited to Md.Shakeer towards ESI Employees share for the month of May-08	87.00		1,336.00 Dr
	MBP A17062008 4	Being amount debited to Shakeer Md. towards PF employees contribution for the month of May-08	264.00		1,600.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	MBP A03072008	2	Being amount credited to Shakeer Md.. towards salaries for the month of June-08	5,387.00		6,987.00 Dr
04 Jul, 2008	JV 04072008	1	Being amount credited to Shakeer Md.. towards salaries for the month of June-08		5,798.00	1,189.00 Dr
12 Jul, 2008	MBP A12072008	11	Being amount debited to Md.Shakeer towards professional tax for the month of June-08	60.00		1,249.00 Dr
	MBP A12072008	12	Being amount debited to Md.Shakeer towards ESi employees contribution for the month of June-08	87.00		1,336.00 Dr
	MBP A12072008	13	Being amount debited to shakeer Md.towards pf employees contribution for the month of June-08	264.00		1,600.00 Dr
04 Aug, 2008	MBP A04082008	2	Being amount credited towards salary for the month of july -08	5,546.00		7,146.00 Dr
05 Aug, 2008	JV 05082008	1	Being amount credited to Md.Shakeer towards salaries for the month of July-08		5,957.00	1,189.00 Dr
12 Aug, 2008	MBP A12082008	1	Being amount debited to Md.Shakeer towards Professional Tax charges for the month of July 08	60.00		1,249.00 Dr
	MBP A12082008	2	Being amount debited to Shakeer Md. towards employees esi contribution for the month of July-08	87.00		1,336.00 Dr
	MBP A12082008	3	Being amount debited to Md.Shakeer towards Pf employees contribution for the month of July-08	264.00		1,600.00 Dr
04 Sep, 2008	JV 04092008	1	Being amount credited to Shakeer Md. towards salaries for the month of Aug-08		6,488.00	4,888.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	6,077.00		1,189.00 Dr
11 Sep, 2008	SBP A11092008 2	Being cheque issued to Shakeer . Md towards Load for the festival at Ramzan & the sme to be deducted in his salary	3,000.00		4,189.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited toMd.Shakeer towards professional tax for the month of July-08	60.00		4,249.00 Dr
	MBP A13092008 8	Being amount debited to Shakeer towards ESI Employees share for the month of Aug 2008	87.00		4,336.00 Dr
	MBP A13092008 9	Being amount debited to shakeer Md. towards employees pf contribution for the month of August-08	264.00		4,600.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	6,168.00		10,768.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Shakeer towards salaries for the month of Sep-08		7,079.00	3,689.00 Dr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Md.Shakeer towards Professional Tax for the month of Sept 08	60.00		3,749.00 Dr
	MBP A15102008 2	Being amount debited to Shakeer towards ESI Employees share for the month of September 2008	87.00		3,836.00 Dr
	MBP A15102008 3	Being amount debited to SHakeer towards empoloyees pf contribution for the month of Sep-08	264.00		4,100.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Mahendar towards Bonus payable for the year 2007-2008		1,636.00	2,464.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2008	JV	22102008	4	Being amount credited to Shakeer Md. towards incentives for the year 2008.09		83.00	2,381.00 Dr
		MBP A22102008	1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	1,636.00		4,017.00 Dr
23 Oct, 2008	SCP	C23102008	5	Being cash paid to Shakeer. Md towards Incentive for the year 2008 -2009	83.00		4,100.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to Shakeer .Md towards salaries for the month of Oct - 08	4,188.00		8,288.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited to Shakeer towards salaries for the month of October08		5,087.00	3,201.00 Dr
		MBP A06112008	1	Being amount debited to Shakeer towards ESI Employees share for the month of Oct - 08	84.00		3,285.00 Dr
		MBP A06112008	3	Being amount debited to Shakeer Md. towards employees PF Contribution for the month of Oct-08	255.00		3,540.00 Dr
		MBP A06112008	4	Being amount debited to Md.Shakeer towards professional tax for the month of Oct-08	60.00		3,600.00 Dr
04 Dec, 2008	JV	04122008	4	Being amount credited to Shakeer Md. towards salaries for the month of Nov08		7,330.00	3,730.00 Cr
		MBP A04122008	1	Being amount paid towards salaries for the month of Nov08	6,269.00		2,539.00 Dr
17 Dec, 2008	MBP	A17122008	1	Being amount debited to Shakeer towards professional tax for the month of Nov-08	60.00		2,599.00 Dr
		MBP A17122008	2	Being cheque issued towards PF For the month of Nov 08	264.00		2,863.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	87.00		2,950.00 Dr
31 Dec, 2008	SCP C31122008 9	Being cash paid to Shakeer towards Salary advance for the month of Dec 08	500.00		3,450.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Shakeer Md. towards salaries for the month of Dec 08		6,842.00	3,392.00 Cr
	MBP A07012009 1	Being cheque issued to MD.Shakeer towards Salary for the month of December 08	5,431.00		2,039.00 Dr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	60.00		2,099.00 Dr
	MBP A12012009 2	Being cheque issued to towards ESI Payment for the month of Dec08	87.00		2,186.00 Dr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	264.00		2,450.00 Dr
23 Feb, 2009	SBR A23022009 3	Being cheque Received From Alpine Estates towards Loan REpayment of Shakeer .MD		2,450.00	0.00 Dr
		Total/Closing Balance	61,791.00	61,391.00	0.00 Dr
		Opening Balance			25,310.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to K.Shirish kumar towards loan recovery from salary		1,000.00	24,310.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to K.Shrishkumar towards salaries for the month of April-08		17,653.00	6,657.00 Dr
	MBP A25042008 12	Being cheque issued to K.Shirish kumar towards salaries for the month of April-08	15,723.00		22,380.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to K.Shirish kumar towards professional tax for the	150.00		22,530.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 3	month of April-08 Being amount debited to K.Shirishkumar towards Employees PF contribution for the month of April-08	780.00		23,310.00 Dr
24 May, 2008	SCP C24052008 11	Being cash paid to Shirish Kumar towards Salary Advance	100.00		23,410.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	14,612.00		38,022.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to K.Shirishkumar towards salaries for the month of May-08		16,642.00	21,380.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to K.Shirish kumar towards professional tax for the month of May-08	150.00		21,530.00 Dr
	MBP A17062008 4	Being amount debited to K.Shirish kumar towards PF employees contribution for the month of May-08	780.00		22,310.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to K.Shirishkumar towards salaries for the month of June-08	15,274.00		37,584.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to K.Shirishkumar towards salaries for the month of June-08		17,944.00	19,640.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to K.Shirish kumar towards professional tax for the month of June -08	150.00		19,790.00 Dr
	MBP A12072008 13	Being amount debited to Shirishkumar towards pf employees contribution for the month of June-08	780.00		20,570.00 Dr
31 Jul, 2008	JV 31072008 3	Being amount debited to K.Shirishkumar. towards penalty	500.00		21,070.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the	11,053.00		32,123.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2008	JV	05082008	1	month of july -08 Being amount credited to Shirish kumar towards salaries for the nmonth of July-08		16,677.00	15,446.00 Dr
12 Aug, 2008	MBP	A12082008	1	Being amount debited to Shirish Kumar towards Professional Tax charges for the month of July 08	150.00		15,596.00 Dr
	MBP	A12082008	3	Being amount debited to Shirishkumar towards Pf employees contribution for the month of July-08	705.00		16,301.00 Dr
22 Aug, 2008	JV	22082008	1	Being amt debited to Shirish Kumar towards penalty	2,000.00		18,301.00 Dr
04 Sep, 2008	JV	04092008	1	Being amount credited to Shirish kumar towards salaries for the nmonth of Aug -08		17,104.00	1,197.00 Dr
06 Sep, 2008	MBP	A06092008	5	Being amount credited towards salary for the month of Aug -08	15,174.00		16,371.00 Dr
13 Sep, 2008	MBP	A13092008	7	Being amount debited to K. Shirish kumar towards professional tax for the month of July -08	150.00		16,521.00 Dr
	MBP	A13092008	9	Being amount debited to Shirishkumar towards employees pf contribution for the month of August-08	780.00		17,301.00 Dr
04 Oct, 2008	MBP	A04102008	9	Being amount credited towards salary for the month of Sep -08	15,237.00		32,538.00 Dr
07 Oct, 2008	JV	07102008	1	Being amount credited to Shirishkumar towards salaries for thes month of Sep-08		17,157.00	15,381.00 Dr
15 Oct, 2008	MBP	A15102008	1	Being amount debited to Shirish Kumar towards Professional Tax for the month of Sept 08	150.00		15,531.00 Dr
	MBP	A15102008	3	Being amount debited to Shirishkumar towards	770.00		16,301.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		empoloyees pf contribution for the month of Sep-08			
22 Oct, 2008	JV 22102008 3	Being amount credited to Shirishkumar towards Bonus payable for the year 2007-2008		11,092.00	5,209.00 Dr
	JV 22102008 4	Being amount credited to Shirish kumar towards incentives for the year 2008.09		2,033.00	3,176.00 Dr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	6,717.00		9,893.00 Dr
25 Oct, 2008	SCP C25102008 3	Being cash paid to Shirish Kumar towards Incentive for the year 2008 -2009	2,033.00		11,926.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Shirish Kumar towards salaries for the month of Oct - 08	14,951.00		26,877.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Shirishkumar towards salaries for the month of October08		16,874.00	10,003.00 Dr
	MBP A06112008 2	Being amount debited to Shirish Kumar towards Professional Tax for the month of Oct 08	150.00		10,153.00 Dr
	MBP A06112008 3	Being amount debited to Shirishkumar towards employees PF Contribution for the month of Oct-08	773.00		10,926.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to Shirish kumar towards salaries for the month of Nov08		17,027.00	6,101.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	15,097.00		8,996.00 Dr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Shirishkumar towards professional tax for the month of Nov-08	150.00		9,146.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	780.00		9,926.00 Dr
23 Jan, 2009	MBR A23012009 1	Being chequ received from PMR towards Loan		9,916.00	10.00 Dr
	SCR C23012009 1	Repayment of Shirish Being cash received from PMR towards Salary Repayment		10.00	0.00 Dr
		Total/Closing Balance	1,35,819.00	1,61,129.00	0.00 Dr
		Opening Balance			0.00 Dr
Shiva Shanker D.					
25 Apr, 2008	JV 25042008 10	Being amount credited to Shiva Shanker D .towards salaries for the month of April-08		4,591.00	4,591.00 Cr
	MBP A25042008 12	Being cheque issued to Shiva Shanker. towards salaries for the month of April-08	4,303.00		288.00 Cr
14 May, 2008	MBP A14052008 2	Being amount debited to D.Shiva Shaner towards ESI Employee share for the month of April-08	72.00		216.00 Cr
	MBP A14052008 3	Being amount debited to Shivashanker towards Employees PF contribution for the month of April-08	216.00		0.00 Dr
24 May, 2008	SCP C24052008 6	Being cash paid to Shiva Shanker D. towards salary advance (Tata Bill)	550.00		550.00 Dr
02 Jun, 2008	SBP A02062008 3	Being cheque issued to Shiva Shanker D. towards Mobile Loan and the same is deducted @ 200/- P.M dt 02/06/2008	2,000.00		2,550.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	3,648.00		6,198.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to G .D.Shivashanker. towards salaries for the month of May-08		4,485.00	1,713.00 Dr
17 Jun, 2008	MBP A17062008 3	Being amount debited to D.Shivshanker towards	71.00		1,784.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 4	ESI Employees share for the month of May-08 Being amount debited to Shivshanker towards PF employees contribution for the month of May-08	216.00		2,000.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to G .D.Shivashanker. towards salaries for the month of May-08	4,353.00		6,353.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to G .D.Shivashanker. towards salaries for the month of June-08		4,640.00	1,713.00 Dr
12 Jul, 2008	MBP A12072008 12	Being amount debited to Shivashanker towards ESi employees contribution for the month of June-08	71.00		1,784.00 Dr
	MBP A12072008 13	Being amount debited to Shivshanker D..towards pf employees contribution for the month of June-08	216.00		2,000.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	4,043.00		6,043.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to D.Shivshankjer towards salaries for the month of July-08		4,630.00	1,413.00 Dr
12 Aug, 2008	MBP A12082008 2	Being amount debited to Shivashanker D towards employees esi contribution for the month of July-08	71.00		1,484.00 Dr
	MBP A12082008 3	Being amount debited to Shivshanker towards Pf employees contribution for the month of July-08	216.00		1,700.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Shiva Shanker D. towards salaries for the month of Aug-08		4,631.00	2,931.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited	4,143.00		1,212.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 8	towards salary for the month of Aug -08 Being amount debited to Shiv Shanker towards ESI Employees share for the month of Aug 2008	71.00		1,283.00 Dr
	MBP A13092008 9	Being amount debited to Shivashanker towards employees pf contribution for the month of August-08	216.00		1,499.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	4,153.00		5,652.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Shivashanker towards salaries for the month of Sep-08		4,641.00	1,011.00 Dr
15 Oct, 2008	MBP A15102008 2	Being amount debited to D.Shiv Shanker towards ESI Employees share for the month of September 2008	71.00		1,082.00 Dr
	MBP A15102008 3	Being amount debited to Shivashanker D towards empoloyees pf contribution for the month of Sep-08	216.00		1,298.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to D.Shiva Shanker towards salaries for the month of Oct - 08	4,343.00		5,641.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Shivashanker towards salaries for the month of October08		4,630.00	1,011.00 Dr
	MBP A06112008 1	Being amount debited to D.Shiv Shanker towards ESI Employees share for the month of Oct - 08	71.00		1,082.00 Dr
	MBP A06112008 3	Being amount debited to Shivashanker towards employees PF Contribution for the month of Oct-08	216.00		1,298.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBR A02122008 4	Being amount received from alpine estates for shivashanker salary credit amount transfered to gwe.		363.00	935.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to SHiva Shanker towards salaries for the month of Nov08		4,490.00	3,555.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	4,003.00		448.00 Dr
17 Dec, 2008	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	216.00		664.00 Dr
	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	73.00		737.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to SHiva Shanker towards salaries for the month of Dec 08		4,630.00	3,893.00 Cr
	MBP A07012009 1	Being cheque issued to Shiva Shankar towards Salary for the month of December 08	4,143.00		250.00 Dr
12 Jan, 2009	MBP A12012009 2	Being cheque issued to towards ESI Payment for the month of Dec08	71.00		321.00 Dr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	216.00		537.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		4,630.00	4,093.00 Cr
	MBP A05022009 1	Beng cheque issued to Shiva Shanker D. towards Salary for the month of Jan 09	4,143.00		50.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued to towards ESI Payment for the month of Jan09	71.00		121.00 Dr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	216.00		337.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to Shiva Shanker D.		4,661.00	4,324.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	MBP A04032009 1	towards Salary for the month of Feb 09 Being cheque issued	4,174.00		150.00 Cr
12 Mar, 2009	MBP A12032009 2	towards Salaries for the month of Feb 09 Being cheque issued	216.00		66.00 Dr
	MBP A12032009 3	towards Professional Tax for the month of Feb 09 Being cheque issued to ESIC towards ESI	71.00		137.00 Dr
		PAYment for the month of Feb 09 Total/Closing Balance	51,159.00	51,022.00	137.00 Dr
		Opening Balance			500.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to M.Srilathatowards loan recovery from her salary		500.00	0.00 Dr
09 Apr, 2008	SBP A09042008 1	Being cheque issued to M. Srilatha towards purchase of New Mobile and the same deducted Rs. 200/- P.M in her Salary	2,000.00		2,000.00 Dr
22 Apr, 2008	SCP C22042008 4	Being cash paid to Srilatha towards salary advance for the month of April-08	500.00		2,500.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Srilatha towards salaries for the month of April-08		5,082.00	2,582.00 Cr
	MBP A25042008 12	Being cheque issued to Srilatha. towards salaries for the month of April-08	3,983.00		1,401.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Srilatha towards professional tax for the month of April-08	60.00		1,461.00 Dr
	MBP A14052008 2	Being amount debited to M.Srilatha towards ESI Employee share for the month of April-08	84.00		1,545.00 Dr
	MBP A14052008 3	Being amount debited to Srilatha towards	255.00		1,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Employees PF contribution for the month of April-08			
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	4,563.00		6,363.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Srilatha.. towards salaries for the month of May-08		5,169.00	1,194.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to Srilatha towards professional tax for the month of May-08	60.00		1,254.00 Dr
	MBP A17062008 3	Being amount debited to Srilatha towards ESI Employees share for the month of May-08	86.00		1,340.00 Dr
	MBP A17062008 4	Being amount debited to srilatha towards PF employees contribution for the month of May-08	260.00		1,600.00 Dr
25 Jun, 2008	SCP C25062008 3	Being cash paid to srilatha towards salary advance for the month of June-08	500.00		2,100.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Srilatha.. towards salaries for the month of June-08	4,229.00		6,329.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Srilatha.. towards salaries for the month of June-08		5,340.00	989.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to Srilatha towards professional tax for the month of June-08	60.00		1,049.00 Dr
	MBP A12072008 12	Being amount debited to Srilatha towards ESi employees contribution for the month of June-08	87.00		1,136.00 Dr
	MBP A12072008 13	Being amount debited to srilatha.towards pf employees contribution for the month of June-08	264.00		1,400.00 Dr
30 Jul, 2008	SCP C30072008 25	Being cash paid to	500.00		1,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	MBP A04082008 2	Srilatha towards salary advance Being amount credited towards salary for the month of july -08	4,138.00		6,038.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Srilatha towards salaries for the month of July-08		5,249.00	789.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Srilatha towards Professional Tax charges for the month of July 08	60.00		849.00 Dr
	MBP A12082008 2	Being amount debited to srilatha. towards employees esi contribution for the month of July-08	87.00		936.00 Dr
	MBP A12082008 3	Being amount debited to Srilatha towards Pf employees contribution for the month of July-08	264.00		1,200.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Srilatha towards salaries for the month of Aug-08		5,087.00	3,887.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	4,488.00		601.00 Dr
13 Sep, 2008	MBP A13092008 7	Being amount debited to Srilatha towards professional tax for the month of July-08	60.00		661.00 Dr
	MBP A13092008 8	Being amount debited to Srilatha towards ESI Employees share for the month of Aug 2008	84.00		745.00 Dr
	MBP A13092008 9	Being amount debited to srilatha. towards employees pf contribution for the month of August-08	255.00		1,000.00 Dr
23 Sep, 2008	SCP C23092008 56	Being cash paid to Srilatha towards salary advance for the month of Sep-08	500.00		1,500.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	MBP A04102008	9	Being amount credited towards salary for the month of Sep -08	3,983.00		5,483.00 Dr
07 Oct, 2008	JV 07102008	1	Being amount credited Srilatha towards salaries for the month of Sep-08		5,082.00	401.00 Dr
15 Oct, 2008	MBP A15102008	1	Being amount debited to Srilatha towards Professional Tax for the month of Sept 08	60.00		461.00 Dr
	MBP A15102008	2	Being amount debited to M.Srilatha towards ESI Employees share for the month of September 2008	84.00		545.00 Dr
	MBP A15102008	3	Being amount debited to Srilatha towards empoloyees pf contribution for the month of Sep-08	255.00		800.00 Dr
22 Oct, 2008	JV 22102008	3	Being amount credited to Srilatha towards Bonus payable for the year 2007-2008		2,789.00	1,989.00 Cr
	JV 22102008	4	Being amount credited to Srilatha. towards incentives for the year 2008.09		305.00	2,294.00 Cr
	MBP A22102008	1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	1,989.00		305.00 Cr
	SCP C22102008	4	Being cash paid to M.Srilatha towards salary advance	500.00		195.00 Dr
23 Oct, 2008	SCP C23102008	4	Being cash paid to Srilatha towards Incentive for the year 2008 -2009	305.00		500.00 Dr
04 Nov, 2008	MBP A04112008	1	Being cheque issued to Srilatha towards salaries for the month of Oct - 08	5,196.00		5,696.00 Dr
06 Nov, 2008	JV 06112008	4	Being amount credited to Srilatha towards salaries for the month of October08		5,795.00	99.00 Cr
	MBP A06112008	1	Being amount debited to	84.00		15.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008	3			
		M.Srilatha towards ESI Employees share for the month of Oct -08			
		Being amount debited to Srilatha towards employees PF Contribution for the month of Oct-08	255.00		240.00 Dr
	MBP A06112008	4			
		Being amount debited to Srilatha towards professional tax for the month of Oct-08	60.00		300.00 Dr
15 Nov, 2008	SCP C15112008	6			
		Being cash paid to Srilatha towards salary advance for the month of Nov-08	500.00		800.00 Dr
04 Dec, 2008	JV 04122008	4			
		Being amount credited to Srilatha towards salaries for the month of Nov08		5,432.00	4,632.00 Cr
	MBP A04122008	1			
		Being amount paid towards salaries for the month of Nov08	4,321.00		311.00 Cr
17 Dec, 2008	MBP A17122008	1			
		Being amount debited to srilatha towards professional tax for the month of Nov-08	60.00		251.00 Cr
	MBP A17122008	2			
		Being cheque issued towards PF For the month of Nov 08	264.00		13.00 Dr
	MBP A17122008	3			
		Being cheque issued towards ESI For the month of Nov 08	87.00		100.00 Dr
22 Dec, 2008	SCP C22122008	1			
		Being cash paid to M.Srilatha towards Salary Advance for the month of Dec 08	500.00		600.00 Dr
07 Jan, 2009	JV 07012009	3			
		Being amount credited to Srilatha towards salaries for the month of Dec 08		5,087.00	4,487.00 Cr
	MBP A07012009	1			
		Being cheque issued to M.Srilatha towards Salary for the month of December 08	4,188.00		299.00 Cr
12 Jan, 2009	MBP A12012009	1			
		Being cheque issued to Professional Tax	60.00		239.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment for the month of Dec08			
12 Jan, 2009	MBP A12012009 2	Being chequ issued to towards ESI Payment for the month of Dec08	84.00		155.00 Cr
	MBP A12012009 3	Being chequ issued towards PF Payment for the month of Dec08	256.00		101.00 Dr
21 Jan, 2009	SCP C21012009 1	Being cash paid to Srilatha towards Salary advance for the month of Jan 09	500.00		601.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		5,249.00	4,648.00 Cr
	MBP A05022009 1	Beng cheuqe issued to Srilatha towards Salary for the month of Jan 09	4,237.00		411.00 Cr
14 Feb, 2009	MBP A14022009 1	Being chequ issued to towards ESI Payment for the month of Jan09	87.00		324.00 Cr
	MBP A14022009 2	Being chequ issued to Professional Tax payment for the month of Jan09	60.00		264.00 Cr
	MBP A14022009 3	Being chequ issued towards PF Payment for the month of jan09	264.00		0.00 Dr
26 Feb, 2009	SCP C26022009 35	Being cash paid to Srilatha towards Salary advance	500.00		500.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to Srilatha towards Salary for the month of Feb 09		4,802.00	4,302.00 Cr
	MBP A04032009 1	Being cheuqe issued towards Salaries for the month of Feb 09	3,923.00		379.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	60.00		319.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	241.00		78.00 Cr
	MBP A12032009 3	Being cheque issued to ESIC towards ESI	79.00		1.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SCP C20032009 1	PAyment for the month of Feb 09 Being cash paid to M.Srilatha towards salay advance for the month of March09	500.00		501.00 Dr
		Total/Closing Balance	60,969.00	60,968.00	501.00 Dr
		Opening Balance			8,081.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to A.Srujanbabu towards salary advance recovered		4,000.00	4,081.00 Dr
24 May, 2008	SCP C24052008 9	Being cash paid Srujan Babu towards Salary advance	187.00		4,268.00 Dr
22 Oct, 2008	JV 22102008 3	Being amount credited to Srujanbabu towards Bonus payable for the year 2007-2008		13,608.00	9,340.00 Cr
	JV 22102008 4	Being amount credited to Srujan babu towards incentives for the year 2008.09		7,017.00	16,357.00 Cr
	MBP A22102008 1	Being cheque issued towards Staff Bonus Payable for the year 2007- 2008	9,340.00		7,017.00 Cr
23 Oct, 2008	SCP C23102008 3	Being cash paid to Srujan Babu towards Incentive for the year 2008 -2009	7,017.00		0.00 Dr
		Total/Closing Balance	16,544.00	24,625.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2008	SCP C07112008 3	Being cash paid to Syed Imityah ali towards salaries for the month oct - 08	3,963.00		3,963.00 Dr
13 Nov, 2008	JV 13112008 1	Being debited to stipend & credited to Syed Imtiyaz Ali towards stipend for the month of October-08		3,963.00	0.00 Dr
11 Dec, 2008	JV 11122008 1	Being amount credited to Syed Imtiyaz Ali towards Stifund for the month of Oct 08		7,350.00	7,350.00 Cr
	SCP C11122008 4	Being cash paid to Syed	7,350.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	JV 07012009 5	Imtiyaz Ali towards stipend for the month of Nov08 Being amount credited to Zyed Khazir & debited to Stipend towards Stipend for the month of December 2008.		8,268.00	8,268.00 Cr
	SBP A07012009 5	Being cheque issued to Syed Imtiaz Ali towards Salary for the month of Dec 08	8,268.00		0.00 Dr
10 Jan, 2009	SBP A10012009 42	Being cheque issued to Syed Imtiyaz Ali towards Full and Final Settlement of his account	8,581.00		8,581.00 Dr
22 Jan, 2009	JV 22012009 12	Being amount credited to Syed Imtiyaz Ali & Debited to Stipend towards his full & final settlement of Stipend.		8,581.00	0.00 Dr
		Total/Closing Balance	28,162.00	28,162.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jun, 2008	SBP A17062008 6	Being cheque issued to V. Sai Dinesh towards To Learn Computer Course (Hardware and Networking)	6,000.00		6,000.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Sai Dinesh towards salaries for the month of June-08	3,783.00		9,783.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to V.Sai Dinesh towards salaries for the month of June-08		5,163.00	4,620.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to V. Sai Dinesh towards professional tax for the month of June-08	60.00		4,680.00 Dr
	MBP A12072008 12	Being amount debited to V.Saidinesh towards ESi employees contribution for the month of June-08	80.00		4,760.00 Dr
	MBP A12072008 13	Being amount debited to V.saidinesh.towards pf employees contribution	240.00		5,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	MBP A04082008 2	for the month of June-08 Being amount credited towards salary for the month of july -08	3,760.00		8,760.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to V.Saidinesh towards salaries for the month of July-08		5,074.00	3,686.00 Dr
12 Aug, 2008	MBP A12082008 2	Being amount debited to V.Saidinesh. towards employees esi contribution for the month of July-08	78.00		3,764.00 Dr
	MBP A12082008 3	Being amount debited to V.Saidinesh towards Pf employees contribution for the month of July-08	236.00		4,000.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to V. Sai Dinesh towards salaries for the month of Aug-08		5,147.00	1,147.00 Cr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	4,328.00		3,181.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Sai Denesh towards ESI Employees share for the month of Aug 2008	79.00		3,260.00 Dr
	MBP A13092008 9	Being amount debited to V.saidinesh towards employees pf contribution for the month of August-08	240.00		3,500.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	3,881.00		7,381.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited Saidinesh towards salaries for the month of Sep-08		4,685.00	2,696.00 Dr
15 Oct, 2008	MBP A15102008 2	Being amount debited to Sai Denesh towards ESI Employees share for the month of September 2008	75.00		2,771.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP A15102008 3	Being amount debited to V.Saidinesh towards empoloyees pf contribution for the month of Sep-08	228.00		2,999.00 Dr
22 Oct, 2008	SCP C22102008 2	Being cash paid to V. Sai Dinesh towards Salary advance	175.00		3,174.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to V.Sai Dinesh towards salaries for the month of Oct - 08	2,996.00		6,170.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Shakeer towards salaries for the month of October08		3,733.00	2,437.00 Dr
	MBP A06112008 1	Being amount debited to Sai Denesh towards ESI Employees share for the month of Oct -08	59.00		2,496.00 Dr
	MBP A06112008 3	Being amount debited to V.Saidinesh. towards employees PF Contribution for the month of Oct-08	178.00		2,674.00 Dr
08 Nov, 2008	SCP C08112008 2	Being cash paid to V. Sai Dinesh towards mobile loan to deduct Rs. 200/- per month	2,000.00		4,674.00 Dr
02 Dec, 2008	SBP A02122008 16	Being cheque issued to Mehta & Modi Homes towards Loan Amt Dr Bal Rs. 1,352 Due by Sai Dinesh in Mehta & Modi Homes . His Salary A/c Transfer to MMH to GWE paying on behalf of Sai Dinesh to MMH	1,352.00		6,026.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to V.Saidinesh towards salaries for the month of Nov08		4,994.00	1,032.00 Dr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	3,675.00		4,707.00 Dr
17 Dec, 2008	MBP A17122008 2	Being cheque issued	240.00		4,947.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP A17122008 3	towards PF For the month of Nov 08 Being cheque issued	79.00		5,026.00 Dr
20 Dec, 2008	SBP A20122008 42	towards ESI For the month of Nov 08 Being chq issued to Sai Dinesh towards salary advance	1,500.00		6,526.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to V.Saidinesh towards salaries for the month of Dec 08		4,986.00	1,540.00 Dr
	MBP A07012009 1	Being cheque issued to Sai Dinesh.V towards Salary for the month of December 08	2,667.00		4,207.00 Dr
12 Jan, 2009	MBP A12012009 2	Being cheque issued to towards ESI Payment for the month of Dec08	79.00		4,286.00 Dr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	240.00		4,526.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		3,938.00	588.00 Dr
	MBP A05022009 1	Beng cheque issued to V. Sai Dinesh towards Salary for the month of Jan 09	2,676.00		3,264.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued to towards ESI Payment for the month of Jan09	65.00		3,329.00 Dr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	198.00		3,527.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to V. Sai Dinesh towards Salary for the month of Feb 09		4,672.00	1,145.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	3,364.00		2,219.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	232.00		2,451.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 3	Being cheque issued to ESIC towards ESI PAyment for the month of Feb 09	77.00		2,528.00 Dr
		Total/Closing Balance	44,920.00	42,392.00	2,528.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Venkateshwar Rao G.towards salaries for the month of April-08		4,964.00	4,964.00 Cr
	MBP A25042008 12	Being cheque issued to Venkateshwar Rao. towards salaries for the month of April-08	4,160.00		804.00 Cr
14 May, 2008	MBP A14052008 2	Being amount debited to G.Venkateshwar rao towards ESI Employee share for the month of April-08	76.00		728.00 Cr
	MBP A14052008 3	Being amount debited to G.Venkateshwar Rao towards Employees PF contribution for the month of April-08	228.00		500.00 Cr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	4,570.00		4,070.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to G .Venkateshwar Rao. towards salaries for the month of May-08		4,873.00	803.00 Cr
17 Jun, 2008	MBP A17062008 3	Being amount debited to G.Venkateshwar Rao towards ESI Employees share for the month of May-08	75.00		728.00 Cr
	MBP A17062008 4	Being amount debited to Venkateshwar rao towards PF employees contribution for the month of May-08	228.00		500.00 Cr
03 Jul, 2008	MBP A03072008 2	Being amount credited to G .Venkateshwar Rao. towards salaries for the month of June-08	4,739.00		4,239.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to G .Venkateshwar		5,042.00	803.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 12	Rao. towards salaries for the month of June-08 Being amount debited to Venkateshwar rao	75.00		728.00 Cr
	MBP A12072008 13	towards ESI employees contribution for the month of June-08 Being amount debited to Venkateshwar Rao	228.00		500.00 Cr
31 Jul, 2008	SBP A31072008 1	G..towards pf employees contribution for the month of June-08 Being cheque issued to Venkateshwar rao G.	10,000.00		9,500.00 Dr
04 Aug, 2008	MBP A04082008 2	towards personal loan for medical expenses of his wife (Rs. 500/- to be deducted from his salary per month) Being amount credited towards salary for the month of july -08	4,264.00		13,764.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to G.Venkateshwar rao towards salaries for the month of July-08		4,567.00	9,197.00 Dr
12 Aug, 2008	MBP A12082008 2	Being amount debited to G.Venkateshwar Rao towards employees esi contribution for the month of July-08	75.00		9,272.00 Dr
	MBP A12082008 3	Being amount debited to Venkateshwarrao G. towards Pf employees contribution for the month of July-08	228.00		9,500.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Venkateshwar rao G. towards salaries for the month of Aug-08		4,873.00	4,627.00 Dr
06 Sep, 2008	MBP A06092008 5	Being amount credited towards salary for the month of Aug -08	4,570.00		9,197.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of	75.00		9,272.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 9	Aug 2008 Being amount debited to Venkateshwar rao towards employees pf contribution for the month of August-08	228.00		9,500.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	4,080.00		13,580.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited G.Venkateshwar Rao towards salaries for the month of Sep-08		4,883.00	8,697.00 Dr
15 Oct, 2008	MBP A15102008 2	Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of September 2008	75.00		8,772.00 Dr
	MBP A15102008 3	Being amount debited to G.venkateshwar Rao towards empoloyees pf contribution for the month of Sep-08	228.00		9,000.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Venkateshwar Rao .G towards salaries for the month of Oct - 08	4,070.00		13,070.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to G.Venkateshwar rao towards salaries for the month of October08		4,873.00	8,197.00 Dr
	MBP A06112008 1	Being amount debited to G.Venkateshwara Rao towards ESI Employees share for the month of Oct -08	75.00		8,272.00 Dr
	MBP A06112008 3	Being amount debited to G.Venkateshwarrao towards employees PF Contribution for the month of Oct-08	228.00		8,500.00 Dr
02 Dec, 2008	SBP A02122008 17	Being cheque issued to Mehta & Modi Homes towards amt paid on behalf of G. Venkateshwar rao as his Salary a/c transfered	5,610.00		14,110.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2008	JV	04122008	4	to GWE Being amount credited to G.Venkateshwar Rao towards salaries for the month of Nov08		5,042.00	9,068.00 Dr
		MBP A04122008	1	Being amount paid towards salaries for the month of Nov08	4,239.00		13,307.00 Dr
17 Dec, 2008	MBP	A17122008	2	Being cheque issued towards PF For the month of Nov 08	228.00		13,535.00 Dr
		MBP A17122008	3	Being cheque issued towards ESI For the month of Nov 08	75.00		13,610.00 Dr
07 Jan, 2009	JV	07012009	3	Being amount credited to G.Venkateshwar Rao towards salaries for the month of Dec 08		4,720.00	8,890.00 Dr
		MBP A07012009	1	Being cheque issued to Venkateshwar Raotowards Salary for the month of December 08	3,917.00		12,807.00 Dr
12 Jan, 2009	MBP	A12012009	2	Being chequ issued to towards ESI Payment for the month of Dec08	75.00		12,882.00 Dr
		MBP A12012009	3	Being chequ issued towards PF Payment for the month of Dec08	228.00		13,110.00 Dr
02 Feb, 2009	SCP	C02022009	2	Being cash paid to Venkateshwar Rao towards Salary Advancefor the month of Feb 09	500.00		13,610.00 Dr
05 Feb, 2009	JV	05022009	3	Being amount credited towards Salary for the month of Jan 09		4,873.00	8,737.00 Dr
		MBP A05022009	1	Beng cheuqe issued to Venkateshwar rao G. towards Salary for the month of Jan 09	4,570.00		13,307.00 Dr
14 Feb, 2009	MBP	A14022009	1	Being chequ issued to towards ESI Payment for the month of Jan09	75.00		13,382.00 Dr
		MBP A14022009	3	Being chequ issued towards PF Payment for the month of jan09	228.00		13,610.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	SCP	C21022009	3	Being cash paid to Venkateshwar Rao G. Towards Salary advance	1,500.00		15,110.00 Dr
04 Mar, 2009	JV	04032009	1	Being amount credited to Venkateshwar rao G. towards Salary for the month of Feb 09		4,737.00	10,373.00 Dr
	MBP	A04032009	1	Being cheque issued towards Salaries for the month of Feb 09	3,934.00		14,307.00 Dr
12 Mar, 2009	MBP	A12032009	2	Being cheque issued towards Professional Tax for the month of Feb 09	228.00		14,535.00 Dr
	MBP	A12032009	3	Being cheque issued to ESIC towards ESIC PAYment for the month of Feb 09	75.00		14,610.00 Dr
				Total/Closing Balance	68,057.00	53,447.00	14,610.00 Dr
				Opening Balance			0.00 Dr
Venkateshwarlu .M							
05 Jul, 2008	JV	05072008	28	Being amount credited to Venkateshwarlu M towards stipend for the month of June-08		3,583.00	3,583.00 Cr
	SBP	A05072008	35	Being cheque issued to Venkateshwarlu .M towards Stipend for the month of June - 08	3,583.00		0.00 Dr
04 Aug, 2008	JV	04082008	10	Being amount credited to Venkateshwarlu M towards stipend for the month of July-08		5,573.00	5,573.00 Cr
	SBP	A04082008	16	Being cheque issued to Venkateshwalu .M towards stipend for the month of july -08	5,573.00		0.00 Dr
06 Sep, 2008	JV	06092008	32	Being amount debited to stipend and credited to Venkateswarlu M stipend for the month of Aug-08		5,573.00	5,573.00 Cr
	SBP	A06092008	6	Being cheque issued to Venkateshwarlu .M towards Stipend for the month of Aug - 08	5,573.00		0.00 Dr
08 Oct, 2008	SCP	C08102008	3	Being cash paid to Venkateshwarlu .M	2,000.00		2,000.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards Loan to purchase of mobile and the same deduction @ 200 /- Per Month			
02 Dec, 2008	SBR A02122008	3	Being amount received from alpine estates on behalf of Venkateshwarlu M (mobile loan taken by him in gwe)		2,000.00	0.00 Dr
			Total/Closing Balance	16,729.00	16,729.00	0.00 Dr
			Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008	10	Being amount credited to Venkatramana Reddy towards salaries for the month of April-08		10,592.00	10,592.00 Cr
	MBP A25042008	12	Being cheque issued to Venkatramana Reddy towards salaries for the month of April-08	10,011.00		581.00 Cr
14 May, 2008	MBP A14052008	1	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of April-08	100.00		481.00 Cr
	MBP A14052008	3	Being amount debited to Venkatramana Reddy CH. towards Employees PF contribution for the month of April-08	481.00		0.00 Dr
05 Jun, 2008	MBP A05062008	3	Being amount credited towards salary for the month of May -08	10,717.00		10,717.00 Dr
06 Jun, 2008	JV 06062008	2	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of May-08		11,298.00	581.00 Cr
17 Jun, 2008	MBP A17062008	1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	932.00		351.00 Dr
	MBP A17062008	2	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of	100.00		451.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	MBP A17062008 4	May-08 Being amount debited to C.H.. Venkata ramana reddy towards PF employees contribution for the month of May-08	481.00		932.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of May-08	10,047.00		10,979.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of June-08		10,628.00	351.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of June-08	100.00		451.00 Dr
	MBP A12072008 13	Being amount debited to Venkataramana reddy CH towards pf employees contribution for the month of June-08	481.00		932.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the month of july -08	11,061.00		11,993.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Ch.Venkatramanareddy towards salaries for the month of July-08		11,642.00	351.00 Dr
12 Aug, 2008	MBP A12082008 1	Being amount debited to Ch.Venkatramana Reddy towards Professional Tax charges for the month of July 08	100.00		451.00 Dr
	MBP A12082008 3	Being amount debited to Ch.Venkataramana Reddy towards Pf employees contribution for the month of July-08	481.00		932.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of		10,959.00	10,027.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 5	Aug-08 Being amount credited towards salary for the month of Aug -08	9,446.00		581.00 Cr
13 Sep, 2008	MBP A13092008 7	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of July-08	100.00		481.00 Cr
	MBP A13092008 9	Being amount debited to Venkataramana Reddy CH towards employees pf contribution for the month of August-08	481.00		0.00 Dr
04 Oct, 2008	MBP A04102008 9	Being amount credited towards salary for the month of Sep -08	10,400.00		10,400.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to Ch.Venkataramanareddy towards salaries for the month of Sep-08		10,981.00	581.00 Cr
15 Oct, 2008	MBP A15102008 1	Being amount debited to Ch.Venkatramana towards Professional Tax for the month of Sept 08	100.00		481.00 Cr
	MBP A15102008 3	Being amount debited to Ch.Venkataramana Reddy towards empoloyees pf contribution for the month of Sep-08	481.00		0.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Venkatramana reddy C.H towards salaries for the month of Oct - 08	10,359.00		10,359.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Venkatramana reddy CH towards salaries for the month of October08		10,940.00	581.00 Cr
	MBP A06112008 3	Being amount debited to Ch.Venkatramana Reddy towards employees PF Contribution for the month of Oct-08	481.00		100.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 4	Being amount debited to Venkatramana Reddy Ch. towards professional tax for the month of Oct-08	100.00		0.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to Ch.Venkatramana Reddy towards salaries for the month of Nov08		11,148.00	11,148.00 Cr
	MBP A04122008 1	Being amount paid towards salaries for the month of Nov08	10,567.00		581.00 Cr
17 Dec, 2008	MBP A17122008 1	Being amount debited to Venkatramana Rddy Ch towards professional tax for the month of Nov-08	100.00		481.00 Cr
	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	481.00		0.00 Dr
07 Jan, 2009	JV 07012009 3	Being amount credited to Ch.Venkatramana Reddy towards salaries for the month of Dec 08		10,596.00	10,596.00 Cr
	MBP A07012009 1	Being cheque issued to CH.Venkata Ramana Reddy towards Salary for the month of December 08	10,015.00		581.00 Cr
12 Jan, 2009	MBP A12012009 1	Being cheque issued to Professional Tax payment for the month of Dec08	100.00		481.00 Cr
	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	480.00		1.00 Cr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		10,886.00	10,887.00 Cr
	MBP A05022009 1	Beng cheuqe issued to Venkatramana Reddy CH. towards Salary for the month of Jan 09	10,305.00		582.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		482.00 Cr
	MBP A14022009 3	Being cheque issued	481.00		1.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	JV 04032009 1	towards PF Payment for the month of jan09 Being amount credited to Venkatramana Reddy CH. towards Salary for the month of Feb 09		10,159.00	10,160.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	9,578.00		582.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		482.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	481.00		1.00 Cr
31 Mar, 2009	JV 31032009 51	Being amount debited to Venkatramana Reddy Ch. & Credited to Sundry balances written off.	1.00		0.00 Dr
		Total/Closing Balance	1,19,829.00	1,19,829.00	0.00 Dr
		Opening Balance			9,265.00 Dr
05 Apr, 2008	JV 05042008 7	Being amount credited to Vinop. towards loan recovery from his salary		800.00	8,465.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount credited to Vinop towards salaries for the month of April-08		4,911.00	3,554.00 Dr
	MBP A25042008 12	Being cheque issued to Vinop. towards salaries for the month of April-08	3,732.00		7,286.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Vinop towards professional tax for the month of April-08	60.00		7,346.00 Dr
	MBP A14052008 2	Being amount debited to Vinop towards ESI Employee share for the month of April-08	79.00		7,425.00 Dr
	MBP A14052008 3	Being amount debited to Vinop towards Employees PF contribution for the month of April-08	240.00		7,665.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SCP C24052008 13	Being cash paid to Vinop towards Salary Advance	120.00		7,785.00 Dr
05 Jun, 2008	MBP A05062008 3	Being amount credited towards salary for the month of May -08	3,768.00		11,553.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to Vinop.. towards salaries for the month of May-08		5,067.00	6,486.00 Dr
17 Jun, 2008	MBP A17062008 2	Being amount debited to Vinop towards professional tax for the month of May-08	60.00		6,546.00 Dr
	MBP A17062008 3	Being amount debited to B.M.Vinod Kumar (vinop) towards ESI Employees share for the month of May-08	80.00		6,626.00 Dr
	MBP A17062008 4	Being amount debited to B.M.Vinodkumar (vinop) towards PF employees contribution for the month of May-08	240.00		6,866.00 Dr
03 Jul, 2008	MBP A03072008 2	Being amount credited to Vinop.. towards salaries for the month of June-08	3,998.00		10,864.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Vinop.. towards salaries for the month of June-08		5,077.00	5,787.00 Dr
12 Jul, 2008	MBP A12072008 11	Being amount debited to Vinop towards professional tax for the month of June-08	60.00		5,847.00 Dr
	MBP A12072008 12	Being amount debited to Vinop towards ESi employees contribution for the month of June-08	79.00		5,926.00 Dr
	MBP A12072008 13	Being amount debited to B.M.Vinodkumar(vinop).t pf employees contribution for the month of June-08	240.00		6,166.00 Dr
04 Aug, 2008	MBP A04082008 2	Being amount credited towards salary for the	4,108.00		10,274.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2008	JV	05082008	1	month of july -08 Being amount credited to Vinop towards salaries for the month of July-08		5,227.00	5,047.00 Dr
12 Aug, 2008	MBP	A12082008	2	Being amount debited to B.M.Vinod kumar (viniop) towards employees esi contribution for the month of July-08	79.00		5,126.00 Dr
	MBP	A12082008	3	Being amount debited to Vinop towards Pf employees contribution for the month of July-08	240.00		5,366.00 Dr
04 Sep, 2008	JV	04092008	1	Being amount credited to Vinop towards salaries for the month of Aug-08		4,986.00	380.00 Dr
10 Sep, 2008	JV	10092008	4	Being amount debited to Bonus payable & credited to Vinop Kumar towards bonur for the year 07-08		4,287.00	3,907.00 Cr
	JV	10092008	4	Being amount debited to Salary & credited to Vinod towards one month extra slary for without notice termination.		4,566.00	8,473.00 Cr
	SBP	A10092008	3	Being cheque issued to B. M. Vinop towards full and final settlement his account including bonus	8,154.00		319.00 Cr
13 Sep, 2008	MBP	A13092008	8	Being amount debited to Vinod Kumar towards ESI Employees share for the month of Aug 2008	79.00		240.00 Cr
	MBP	A13092008	9	Being amount debited to Vinop towards employees pf contribution for the month of August-08	240.00		0.00 Dr
				Total/Closing Balance	25,656.00	34,921.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Dec, 2008	JV	08122008	4	Being amount credited		2,533.00	2,533.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SCP C08122008 1	to Muktar Ahmed towards Stifund for the month of Oct 08 Being cash paid to Muktar Ahmed towards stipend for the month of Nov08	2,533.00		0.00 Dr
07 Jan, 2009	JV 07012009 6	Being amount credited to Mukthar Ahmed & debited to Stipend towards Stipend for the month of December 2008.		5,200.00	5,200.00 Cr
	SCP C07012009 3	Being cash paid to Muktar Ahmed towards Salary for the month of Dec 08	5,200.00		0.00 Dr
05 Feb, 2009	JV 05022009 5	Being amount credited to Muktar Ahmed towards Stipend for the month of Jan 09		5,723.00	5,723.00 Cr
06 Feb, 2009	SCP C06022009 2	Being cash paid to Muktar Ahmed towards stipend for the month of January-09	5,523.00		200.00 Cr
21 Feb, 2009	SCP C21022009 1	Being cash paid to Muktar Ahmed towards Loan for Purchase of Cell Phone Deduct Monthly 200/-	2,000.00		1,800.00 Dr
04 Mar, 2009	JV 04032009 2	Being amount credited to Muktar Ahmed towards Salary for the month of Feb 09		5,736.00	3,936.00 Cr
05 Mar, 2009	SBP A05032009 2	Being cheque issued to Muktar Ahmed towards Stipend for the month of Frb 09	5,536.00		1,600.00 Dr
		Total/Closing Balance	20,792.00	19,192.00	1,600.00 Dr
		Opening Balance			0.00 Dr
11 Dec, 2008	SCP C11122008 3	Being cash paid to S.Purushotham Reddy towards stipend for the month of Nov08	2,733.00		2,733.00 Dr
26 Dec, 2008	JV 26122008 1	Being amount credited to Purushotam Reddy towards Stifund for the		2,733.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SBP A07012009 4	month of Oct 08 Being cheque issued to S.Purushotham Reddy towards Salary for the month of Dec 08	11,045.00		11,045.00 Dr
10 Jan, 2009	SBP A10012009 41	Being cheque issued to S.Purushotham Reddy towards Difference amount of salary for the month of Dec-08 Salary approved 13000/- paid 10000/- Balance 3000/-paying Now	3,000.00		14,045.00 Dr
22 Jan, 2009	JV 22012009 11	Being amount credited to S. Purshottam Reddy & debited to Stipend towards Stipend for the month of December 2008.		14,045.00	0.00 Dr
05 Feb, 2009	JV 05022009 5	Being amount credited to S.Purushotham Reddy Saraf towards Stipend for the month of Jan 09		14,239.00	14,239.00 Cr
	SBP A05022009 4	Being cheque issued to S.Purushotham Reddy towards salary for the month of Jan 09	14,239.00		0.00 Dr
04 Mar, 2009	JV 04032009 2	Being amount credited to S.Purushotham reddy towards Salary for the month of Feb 09		14,329.00	14,329.00 Cr
05 Mar, 2009	SBP A05032009 1	Being cheque issued to S.Purushotham Reddy towards Stipend for the month of Feb 09	14,329.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	694.00		694.00 Dr
		Total/Closing Balance	46,040.00	45,346.00	694.00 Dr
		Opening Balance			0.00 Dr
13 Dec, 2008	SCP C13122008 2	Being cash paid to A.Murthy towards	1,933.00		1,933.00 Dr

A.Murthy

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2008	JV 26122008 2	stipend for the month of Nov08 Being amount credited to A.Murthy towards Stifund for the month of Oct 08		1,933.00	0.00 Dr
07 Jan, 2009	JV 07012009 7	Being amount credited to A. Murthy & debited to Stipend towards Stipend for the month of December 2008.		7,752.00	7,752.00 Cr
	SBP A07012009 6	Being cheque issued to A.Murthy towards Salary for the month of Dec 08	7,752.00		0.00 Dr
		Total/Closing Balance	9,685.00	9,685.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		4,809.00	4,809.00 Cr
	MBP A05022009 1	Beng cheque issued to B.Anjaiah towards Salary for the month of Jan 09	4,530.00		279.00 Cr
14 Feb, 2009	MBP A14022009 1	Being cheque issued to towards ESI Payment for the month of Jan09	69.00		210.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	210.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to B.Anjaiah towards Salary for the month of Feb 09		4,487.00	4,487.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	4,208.00		279.00 Cr
12 Mar, 2009	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	210.00		69.00 Cr
	MBP A12032009 3	Being cheque issued to ESIC towards ESI PAYment for the month of Feb 09	70.00		1.00 Dr
31 Mar, 2009	JV 31032009 51	Being amount debited to Sundry balances written		1.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		off & Credited to B. Anjaiah towards sundry balance written off. Total/Closing Balance	9,297.00	9,297.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Jan, 2009	JV 07012009 8	Being amount credited to K. Satish & debited to Stipend towards stipend for the month of December 2008.		10,845.00	10,845.00 Cr
08 Jan, 2009	SCP C08012009 38	Being cash Paid to K.Satish towards Stifund For the month of December 2008	10,845.00		0.00 Dr
06 Feb, 2009	JV 06022009 1	Being amount credited to K.Satish towards stipend for the month of Jan-09		12,200.00	12,200.00 Cr
	SCP C06022009 7	Being cash paid to K.Satish towards stipend for the month of Jan-09	12,200.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to K.Satish towards Salary for the month of Feb 09		11,542.00	11,542.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	10,881.00		661.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		561.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	561.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	694.00		694.00 Dr
		Total/Closing Balance	35,281.00	34,587.00	694.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		5,653.00	5,653.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	Beng cheuqe issued to Lavanya.M towards Salary for the month of Jan 09	4,710.00		943.00 Cr
21 Feb, 2009	SBP A21022009 48	Being cheque issued to MEhta & Modi Homes towards Loan REpayment	5,000.00		4,057.00 Dr
		Total/Closing Balance	9,710.00	5,653.00	4,057.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 5	Being amount credited to Prashanth Saraf towards Stipend for the month of Jan 09		5,573.00	5,573.00 Cr
	SBP A05022009 3	Being cheque issued to Prashanth Saraf towards Stipend for the month of Jan 09	5,573.00		0.00 Dr
04 Mar, 2009	JV 04032009 2	Being amount credited to Prashanth Saraf towards Salary for the month of Feb 09		16,321.00	16,321.00 Cr
05 Mar, 2009	SBP A05032009 3	Being cheque issued to Prashant Saraf towards Stipend for the month of Feb 09	16,321.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	628.00		628.00 Dr
		Total/Closing Balance	22,522.00	21,894.00	628.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		13,035.00	13,035.00 Cr
	MBP A05022009 1	Beng cheuqe issued to G.Vijay RAj towards Salary for the month of Jan 09	12,330.00		705.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheqeu issued to Professional Tax payment for the month of Jan09	100.00		605.00 Cr
	MBP A14022009 3	Being cheqeu issued	604.00		1.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	JV 04032009 1	towards PF Payment for the month of jan09 Being amount credited to G.Vijay Raj towards Salary for the month of Feb 09		13,121.00	13,122.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	12,417.00		705.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		605.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	604.00		1.00 Cr
31 Mar, 2009	JV 31032009 51	Being amount debited to G. Vijay Raj & Credited to Sundry balances written off.	1.00		0.00 Dr
		Total/Closing Balance	26,156.00	26,156.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		11,247.00	11,247.00 Cr
	MBP A05022009 1	Being cheque issued to M.Srinivas Rao towards Salary for the month of Jan 09	10,619.00		628.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		528.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	528.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to M.Srinivas Rao towards Salary for the month of Feb 09		10,892.00	10,892.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	10,264.00		628.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb	100.00		528.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 2	09 Being cheque issued towards Professional Tax for the month of Feb 09	528.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	1,075.00		1,075.00 Dr
		Total/Closing Balance	23,214.00	22,139.00	1,075.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 3	Being amount credited towards Salary for the month of Jan 09		10,390.00	10,390.00 Cr
	MBP A05022009 1	Beng cheque issued to M.Naga Laxmi towards Salary for the month of Jan 09	9,809.00		581.00 Cr
14 Feb, 2009	MBP A14022009 2	Being cheque issued to Professional Tax payment for the month of Jan09	100.00		481.00 Cr
	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	481.00		0.00 Dr
04 Mar, 2009	JV 04032009 1	Being amount credited to M.Naga Laxmi towards Salary for the month of Feb 09		10,460.00	10,460.00 Cr
	MBP A04032009 1	Being cheque issued towards Salaries for the month of Feb 09	9,879.00		581.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Professional Tax for the month of Feb 09	100.00		481.00 Cr
	MBP A12032009 2	Being cheque issued towards Professional Tax for the month of Feb 09	481.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General	738.00		738.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Insurance company limited towards Reliance health wise policy Renewal			
		Total/Closing Balance	21,588.00	20,850.00	738.00 Dr
		Opening Balance			0.00 Dr
T.Suryanarayana					
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	485.00		485.00 Dr
		Total/Closing Balance	485.00		485.00 Dr
		Opening Balance			0.00 Dr
Murali material account					
19 Jul, 2008	JV 19072008 11	Being amt credited to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08	5,250.00		5,250.00 Dr
		Total/Closing Balance			16,370.00 Dr
		Opening Balance			0.00 Dr
27 Sep, 2008	JV 27092008 19	Being amt credited to Paint House towards purchase of paints againts bill no: 89, dt, 22/09/08	11,120.00		16,370.00 Dr
		Total/Closing Balance	16,370.00		16,370.00 Dr
		Opening Balance			0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10093					
20 Sep, 2008	SBP A20092008 48	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 28, Lift no: GWE 5, 6 Passengers, 6 stops 7.75*10%	77,500.00		77,500.00 Dr
		Total/Closing Balance			80,000.00 Dr
		Opening Balance			0.00 Dr
22 Sep, 2008	SBP A22092008 8	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10093 towards suggested pirce earlier 7.75 changed to 8.00 lakhs 10% Advance payment on difference amt 25000*10% = 2500 for	2,500.00		80,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 50	the lift no GWE 5, for block C28 , Automatic 6 stops 6 passengers Being chq issued to Otis elevator towards 20% payment for Wo no 10093	1,60,000.00		2,40,000.00 Dr
17 Mar, 2009	JV 17032009 3	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017007&8019730 Dt:-29.10.08 Po.No:-10093		2,40,000.00	0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10094		Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Sep, 2008	SBP A20092008 53	Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 100954 towards 10% Advance Payment for the lift No: GWE 3 for C18, Automatic type , 6 Passengers, 6 stops 7.75 lakhs *10%	77,500.00		77,500.00 Dr
22 Sep, 2008	SBP A22092008 6	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10094 towards suggested pirce earlier 7.75 changed to 8.00 lakhs 10% Advance payment on difference amt 25000*10% = 2500 for the lift no GWE 3, for C 18 , by Automatic 6 stops 6 passengers	2,500.00		80,000.00 Dr
20 Dec, 2008	SBP A20122008 51	Being chq issued to Otis elevator towards 20% payment for W o no 10094	1,60,000.00		2,40,000.00 Dr
17 Mar, 2009	JV 17032009 2	Being amount credited to Otis Elevator Company towards		2,40,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Passangers Lift against bill no:-8017008&801973 Dt:-29.10.08 Po.No:-10094 Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10095					
20 Sep, 2008	SBP A20092008 51	Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 10095 towards 10% Advance Payment for the lift No: GWE 6 for B4 Automatic lift , 6 Passengers, 6 stops 7.75*10%	77,500.00		77,500.00 Dr
22 Sep, 2008	SBP A22092008 2	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10095 towards suggested price earlier 7.75 changed to 8.00 Lakhs 10% advance payment on different amt 25000*10% for lift no: GWE 6 for B4	2,500.00		80,000.00 Dr
27 Dec, 2008	SBP A27122008 15	Being cheque issued to Otis Elevator Co.,Ltd towards 20% of Payment for PO.NO:-B10095	1,60,000.00		2,40,000.00 Dr
17 Mar, 2009	JV 17032009 1	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017009&8019732 Dt:-29.10.08 Po.No:-10095 Total/Closing Balance		2,40,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10096					
20 Sep, 2008	SBP A20092008 46	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the bill	77,500.00		77,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2008	SBP A22092008 1	automatic for Block C 1, Lift no: GWE 1 , 6 Passengers, 6 stops 7.75*10% Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10096 towards suggested price earlier 7.75 changed to 8.00 Lakhs 10% advance payment on different amt 25000*10%	2,500.00		80,000.00 Dr
27 Dec, 2008	SBP A27122008 16	Being cheque issued to Otis Elevator Co.I,Ltd towards 20% of Payment for PO.NO:-B10096	1,60,000.00		2,40,000.00 Dr
17 Mar, 2009	JV 17032009 4	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017006&8019729 Dt:-29.10.08 Po.No:-10096		2,40,000.00	0.00 Dr
31 Mar, 2009	JV 31032009 29	Being amount credited to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250 Dt:-28.02.09		4,73,949.00	4,73,949.00 Cr
		Total/Closing Balance	2,40,000.00	7,13,949.00	4,73,949.00 Cr
		Opening Balance			0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10097					
20 Sep, 2008	SBP A20092008 49	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 22, Lift no: GWE 10, 6 Passengers, 6 stops 5.25*10%	52,500.00		52,500.00 Dr
22 Sep, 2008	SBP A22092008 3	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10097 towards suggested price	1,425.00		53,925.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 39	earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 10 for C 22, 6 passengers 6 stops Being cheque issued to Otis Elevator Co, I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10097	1,07,850.00		1,61,775.00 Dr
17 Mar, 2009	JV 17032009 5	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017000&8019728 Dt:-29.10.08 Po.No:-10097		1,61,775.00	0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10098		Total/Closing Balance	1,61,775.00	1,61,775.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Sep, 2008	SBP A20092008 50	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for C 14, Lift no: GWE 9, 6 Passengers, 6 stops 5.25*10%	52,500.00		52,500.00 Dr
22 Sep, 2008	SBP A22092008 4	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10098 towards suggested price earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 9 for C 14, 6 passengers 6 stops	1,425.00		53,925.00 Dr
03 Jan, 2009	SBP A03012009 40	Being cheque issued to Otis Elevator Co, I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10098	1,07,850.00		1,61,775.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2009	JV	17032009	7	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019727&8017004 Dt:-29.10.08 Po.No:-10098		1,61,775.00	0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10099				Total/Closing Balance	1,61,775.00	1,61,775.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Sep, 2008	SBP	A20092008	52	Being cheque issued to Otis Elevator Co (I) Ltd P.O. NO. B 10099 towards 10% Advance Payment for the lift No: GWE 8 for C6 Lift Manual type , 6 Passengers, 6 stops 5.25 lakhs *10%	52,500.00		52,500.00 Dr
22 Sep, 2008	SBP	A22092008	5	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10099 towards suggested price earlier 5.25 changed to 539250, 10% advance payment on different amt 14250*10% =1425 for lift no GWE 8, for C 6, 6 passengers 6 stops(manual type)	1,425.00		53,925.00 Dr
03 Jan, 2009	SBP	A03012009	41	Being cheque issued to Otis Elevator Co,I Ltd towards 20% OF PAYMENT FOR PO.NO:_B-10099	1,07,850.00		1,61,775.00 Dr
17 Mar, 2009	JV	17032009	8	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019726&8017003 Dt:-29.10.08 Po.No:-10099		1,61,775.00	0.00 Dr
Otis Elevator CO (I) Ltd P.O.NO. B 10100				Total/Closing Balance	1,61,775.00	1,61,775.00	0.00 Dr
				Opening Balance			0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Sep, 2008	SBP A20092008	47	Being cheque issued to Otis Elevator Co (I) Ltd towards 10% Advance Payment for the Lift manual for B2 , Lift no: GWE 11, 6 Passengers, 6 stops 5.25*10%	52,500.00		52,500.00 Dr
22 Sep, 2008	SBP A22092008	7	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10100 towards suggested price earlier 5.25 lakhs changed to 539250lakhs 10% Advance payment on difference amt 14250*10% = 1425 for the lift no GWE11, for B2,Flat no(Mannual) 6 stops 6 passengers	1,425.00		53,925.00 Dr
10 Jan, 2009	SBP A10012009	2	Being cheque issued to Otis Elevator CO (I) Ltd P.O.NO. B 10100 towards 20% of Payment for PO.No:-B-10100	1,07,850.00		1,61,775.00 Dr
17 Mar, 2009	JV 17032009	6	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019725&8017002 Dt:-29.10.08 Po.No:-10100		1,61,775.00	0.00 Dr
			Total/Closing Balance	1,61,775.00	1,61,775.00	0.00 Dr
			Opening Balance			0.00 Dr
19 Dec, 2008	JV 19122008	1	Being amount credited to Ramulu w.o. no. 1080 & debited to Labour charges towards labour charges for fabrication of Aluminium Sliding window for security cabil purpose.Work done my Ramulu from 1.7.08 to 2.7.08		2,280.00	2,280.00 Cr
20 Dec, 2008	JV 20122008	2	Being amount deducted	47.00		2,233.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 44	towards tds @ 2.06% Being chq issued to Ramulu towards on account payment for W o no 1080	2,233.00		0.00 Dr
		Total/Closing Balance	2,280.00	2,280.00	0.00 Dr
		Opening Balance			0.00 Dr
KGN Marbles W.O.NO. B 1141&1142					
30 Jul, 2008	SBP A30072008 1	Being cheque issued to K.G.N. Marbles towards material payment which have been received to the site (granite & marble)	1,00,000.00		1,00,000.00 Dr
09 Aug, 2008	SBP A09082008 41	Being cheque issued to Hussain Peer towards Material cost estimated Rs. 67,926/- 60% of Esstimation to release	40,755.00		1,40,755.00 Dr
15 Jan, 2009	JV 15012009 2	Being amount credited to KGN Marbles towards Supply of Granites against bill no:-018 Dt:-30.07.08		1,13,220.00	27,535.00 Dr
	JV 15012009 2	Being TDS Deducted From KGN Marbles towards Transportation& Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block	1,108.00		28,643.00 Dr
	JV 15012009 2	Being amount credited to KGN Marbles towards Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08		26,888.00	1,755.00 Dr
	JV 15012009 2	Being amount credited to KGN Marbles towards Transportation charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor		26,887.00	25,132.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of C-Block,Work Done From:-15.07.08 to 22.09.08			
17 Jan, 2009	SBP A17012009 9	Being cheque issued to KGN Marbles towards Balance Payment against Wo.No:-1141&1142	25,132.00		0.00 Dr
		Total/Closing Balance	1,66,995.00	1,66,995.00	0.00 Dr
		B.Hanumanthu Material a/c Opening Balance			0.00 Dr
07 Feb, 2009	JV 07022009 25	Being amount credited to paint house towards purchase of paints against bill no 186 dt 04/2/09	22,406.00		22,406.00 Dr
		Total/Closing Balance	22,406.00		22,406.00 Dr
		WO.NO:-B-1164-Karunakar Reddy Opening Balance			0.00 Dr
26 Mar, 2009	SBP A26032009 6	Being cheque issued to Karunakar Reddy towards 60% of Material Payment for Flat NoS:-C1,C2&C3 flats Balcony caps & top elevation	36,502.00		36,502.00 Dr
		Total/Closing Balance	36,502.00		36,502.00 Dr
		A.Purshotham Opening Balance			19,37,500.00 Dr
		Total/Closing Balance			19,37,500.00 Dr
		A.Srinivas Opening Balance			19,37,500.00 Dr
		Total/Closing Balance			19,37,500.00 Dr
		B.Venkatesh Opening Balance			22,12,500.00 Dr
		Total/Closing Balance			22,12,500.00 Dr
		Fixed Deposit - HDFC Opening Balance			1,30,00,000.00 Dr
14 Apr, 2008	SBP A14042008 1	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days	10,00,000.00		1,40,00,000.00 Dr
	SBP A14042008 2	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days	10,00,000.00		1,50,00,000.00 Dr
	SBP A14042008 3	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days	10,00,000.00		1,60,00,000.00 Dr
	SBP A14042008 4	Being cheque issued to yourself for fixed deposit towards Fixed Deposit	10,00,000.00		1,70,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2008	SBP A14042008 5	for 12 months 15 days Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 12 months 15 days	10,00,000.00		1,80,00,000.00 Dr
20 Apr, 2008	MBR A20042008 1	Being amount credited by bank towards FD matured amount with interest t on 20/04//2008 Fd no. 00423500041115		10,00,000.00	1,70,00,000.00 Dr
09 Jun, 2008	SBR A09062008 1	Being fdr cancelled fd no. 04250700122157		10,00,000.00	1,60,00,000.00 Dr
16 Jun, 2008	MBR A16062008 1	Being FDR cancelled & the same credited into the account FD No. 0425070012264		10,00,000.00	1,50,00,000.00 Dr
04 Jul, 2008	SBR A04072008 3	Being FDR Cancelled fixed deposit no. 00425070012439		25,00,000.00	1,25,00,000.00 Dr
07 Jul, 2008	SBR A07072008 4	Being FDR Cancelled fixed deposit no. 00425070012446		25,00,000.00	1,00,00,000.00 Dr
12 Jul, 2008	SBR A12072008 2	Being FDR Cancelled fixed deposit no. 00425070012559		10,00,000.00	90,00,000.00 Dr
	SBR A12072008 3	Being FDR Cancelled fixed deposit no. 00425070012569		10,00,000.00	80,00,000.00 Dr
	SBR A12072008 4	Being FDR Cancelled fixed deposit no. 00425070012576		10,00,000.00	70,00,000.00 Dr
23 Jul, 2008	SBR A23072008 1	Being fdr cancelled fdr no. 00425070012532		10,00,000.00	60,00,000.00 Dr
	SBR A23072008 2	Being fdr cancelled fdr no. 00425070012542		10,00,000.00	50,00,000.00 Dr
25 Oct, 2008	SBP A25102008 54	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month	15,00,000.00		65,00,000.00 Dr
	SBP A25102008 55	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month	15,00,000.00		80,00,000.00 Dr
	SBP A25102008 56	Being cheque issued to Yourselves for Fixed Deposit towards fixed deposit for 1 month	15,00,000.00		95,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 67	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit (DFC) for 41 days	15,00,000.00		1,10,00,000.00 Dr
	SBP A15112008 68	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit (DFC) for 41 days	15,00,000.00		1,25,00,000.00 Dr
	SBP A15112008 69	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit (DFC) for 41 days	15,00,000.00		1,40,00,000.00 Dr
22 Nov, 2008	SBP A22112008 41	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months 15 days	15,00,000.00		1,55,00,000.00 Dr
	SBP A22112008 42	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months 15 days	15,00,000.00		1,70,00,000.00 Dr
	SBP A22112008 43	Being cheque issued to Yourselves for Fixed Deposit towards Fixed deposit 6 months 15 days	15,00,000.00		1,85,00,000.00 Dr
25 Nov, 2008	SBR A25112008 2	Being amount credited by bank towards fdr matured amount (prin+int)		15,00,000.00	1,70,00,000.00 Dr
	SBR A25112008 3	Being amount credited by bank towards fdr matured (prin+int)		15,00,000.00	1,55,00,000.00 Dr
	SBR A25112008 4	Being amount credited by bank towards fdr matured (prin+int)		15,00,000.00	1,40,00,000.00 Dr
26 Nov, 2008	SBP A26112008 4	Being cheque issued to Yourselves for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days	15,00,000.00		1,55,00,000.00 Dr
	SBP A26112008 5	Being cheque issued to	15,00,000.00		1,70,00,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days			
26 Nov, 2008	SBP A26112008 6	Being cheque issued to Yourselves for Fixed Deposit in the name of GWE towards Fixed deposit with HDFC for 93 days	15,00,000.00		1,85,00,000.00 Dr
04 Dec, 2008	SBP A04122008 5	Being fixed deposit made towards Bank gurantee purpose.	5,00,000.00		1,90,00,000.00 Dr
19 Dec, 2008	SBR A19122008 3	Being amount credited by bank towards fdr matured (prin+int)		15,00,000.00	1,75,00,000.00 Dr
20 Dec, 2008	SBR A20122008 3	Being amount credited by bank towards fdr matured (prin+int)		15,00,000.00	1,60,00,000.00 Dr
24 Dec, 2008	SBR A24122008 3	Being amount credited by bank towards fdr matured (prin+int)		15,00,000.00	1,45,00,000.00 Dr
05 Jan, 2009	SBP A05012009 6	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	10,00,000.00		1,55,00,000.00 Dr
	SBP A05012009 7	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	10,00,000.00		1,65,00,000.00 Dr
	SBP A05012009 8	Being cheque issued to yourself for fixed deposit towards Fixed Deposit for 3 months	10,00,000.00		1,75,00,000.00 Dr
29 Jan, 2009	SBR A29012009 2	Being FDR Cancelld FD No:-00425070014053		15,00,000.00	1,60,00,000.00 Dr
	SBR A29012009 3	Being FDR Cancelld FD No:-00425070014070		15,00,000.00	1,45,00,000.00 Dr
	SBR A29012009 4	Being FDR Cancelld FD No:-00425070013958		15,00,000.00	1,30,00,000.00 Dr
	SBR A29012009 5	Being FDR Cancelld FD No:-00425070014060		15,00,000.00	1,15,00,000.00 Dr
	SBR A29012009 6	Being FDR Cancelld FD No:-00425070013931		15,00,000.00	1,00,00,000.00 Dr
07 Feb, 2009	SBP A07022009 47	Being chq issued towards fixed deposite in	10,00,000.00		1,10,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 48	HDFC Being chq issued towards fixed deposit in HDFC	10,00,000.00		1,20,00,000.00 Dr
	SBP A07022009 49	Being chq issued towards fixed deposit in HDFC	10,00,000.00		1,30,00,000.00 Dr
	SBP A07022009 50	Being chq issued towards fixed deposit in HDFC	10,00,000.00		1,40,00,000.00 Dr
	SBP A07022009 51	Being chq issued towards fixed deposit in HDFC	10,00,000.00		1,50,00,000.00 Dr
28 Feb, 2009	SBP A28022009 57	Being cheque issued towards Fixed Deposit in HDFC	10,00,000.00		1,60,00,000.00 Dr
	SBP A28022009 58	Being cheque issued towards Fixed Deposit in HDFC	10,00,000.00		1,70,00,000.00 Dr
	SBP A28022009 59	Being cheque issued towards Fixed Deposit in HDFC	10,00,000.00		1,80,00,000.00 Dr
	SBP A28022009 60	Being cheque issued towards Fixed Deposit in HDFC	10,00,000.00		1,90,00,000.00 Dr
	SBP A28022009 61	Being cheque issued towards Fixed Deposit in HDFC	10,00,000.00		2,00,00,000.00 Dr
26 Mar, 2009	SBR A26032009 1	Being FDR Cancelled No:-423500053628		10,00,000.00	1,90,00,000.00 Dr
	SBR A26032009 2	Being FDR Cancelled No:-423500053638		10,00,000.00	1,80,00,000.00 Dr
	SBR A26032009 3	Being FDR Cancelled No:-423500053645		10,00,000.00	1,70,00,000.00 Dr
	SBR A26032009 4	Being FDR Cancelled No:-423500053655		10,00,000.00	1,60,00,000.00 Dr
	SBR A26032009 5	Being FDR Cancelled No:-423500053672		10,00,000.00	1,50,00,000.00 Dr
		Total/Closing Balance	3,65,00,000.00	3,45,00,000.00	1,50,00,000.00 Dr
		Opening Balance			3,00,000.00 Dr
11 Jun, 2008	SBR D11062008 1	Being FDR Cancellation FDR No: 6205279078 dt 11/06/08		3,00,000.00	0.00 Dr
		Total/Closing Balance		3,00,000.00	0.00 Dr
		Opening Balance			24,87,500.00 Dr
		Total/Closing Balance			24,87,500.00 Dr

K.Bhaskar

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Gopi Nath		Opening Balance			24,87,500.00 Dr
		Total/Closing Balance			24,87,500.00 Dr
K. Bhaskar & Others - Deposit Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
K. Bhaskar & Others - Registration & Other Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hari Mehta Petrol Card Advance.		Opening Balance			5,000.00 Dr
		Total/Closing Balance			5,000.00 Dr
Alpine Estates		Opening Balance			0.00 Dr
29 Jan, 2009	SBP A29012009 3	Being cheque issued to Alpine Estates	1,10,00,000.00		1,10,00,000.00 Dr
09 Feb, 2009	SBR A09022009 1	Being amount received from Alpine Estates		40,00,000.00	70,00,000.00 Dr
28 Feb, 2009	SBR A28022009 1	Being amount received from Alpine estates.		50,00,000.00	20,00,000.00 Dr
04 Mar, 2009	SBP A04032009 4	Being cheque issued to Alpine Estates towards Funds Transfer	10,00,000.00		30,00,000.00 Dr
26 Mar, 2009	SBP A26032009 1	Being cheque Issued to Alpine Estates towards Loan	50,00,000.00		80,00,000.00 Dr
31 Mar, 2009	JV 31032009 44	Being amount recoverable towards TDS @ 10.30%		14,265.00	79,85,735.00 Dr
	JV 31032009 44	Being amount credited to Interest & debited to Alpine Estates towards interest @ 15%	1,38,493.00		81,24,228.00 Dr
		Total/Closing Balance	1,71,38,493.00	90,14,265.00	81,24,228.00 Dr
Modi Ventures		Opening Balance			0.00 Dr
28 Mar, 2009	SBP A28032009 8	Being cheque issued to Modi ventures towards funds transfer	25,00,000.00		25,00,000.00 Dr
	SBP A28032009 9	Being cheque issued to Modiventures towardsa funds transfer.	25,00,000.00		50,00,000.00 Dr
	SBP A28032009 40	Being cheque issued to Modi Ventures	25,00,000.00		75,00,000.00 Dr
	SBP A28032009 41	Being cheque issued to Modi Ventures	25,00,000.00		1,00,00,000.00 Dr
31 Mar, 2009	JV 31032009 45	Being amount debited to Modi Ventures & credited to Interest towards Interest @ 15%	12,328.00		1,00,12,328.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	45	Being amount receivable towards TDS @ 10.30% Total/Closing Balance		1,270.00	1,00,11,058.00 Dr
					1,00,12,328.00	1,270.00	1,00,11,058.00 Dr
				Opening Balance			0.00 Dr
25 Aug, 2008	JV	25082008	13	Being Tds deducted from Abdul Malik on a/c @ 2.06% on Rs. 20,000/-	412.00		412.00 Dr
		SBP A25082008	2	Being cheque issued to Abdul Malik on a/c towards falsceling work in model flats 101 & 102 (living & dining)	19,588.00		20,000.00 Dr
25 Sep, 2008	SBP	A25092008	2	Being cheque issued to Abdul mallik on a/c towards falsceling work on model flats C101,102	4,897.00		24,897.00 Dr
27 Sep, 2008	JV	27092008	9	Being Tds deducted from Abdul Malik on a/c @ 2.06 % on Rs. 5,000/-	103.00		25,000.00 Dr
14 Nov, 2008	JV	14112008	1	Being amount debited to Ansari & credited to Abdul mallik on a/c towards on a/c given earlier transfered to Ansari as the false ceiling work billed for Ansari .		25,000.00	0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Nov, 2008	JV	14112008	1	Being amount debited to Ansari & credited to Abdul mallik on a/c towards on a/c given earlier transfered to Ansari as the false ceiling work billed for Ansari .	25,000.00		25,000.00 Dr
		JV 14112008	2	Being amount credited to Ansari on a/c towards & debited to Labour charges for False Ceiling work to Model flat No.C-102 & C-103 .work done from date 1.9.08 to 1.10.08		10,161.00	14,839.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2008	JV	14112008	2	Being amount debited to J.M.Enterprises & credited to Ansari a/c towards material amount paid by him		22,816.00	7,977.00 Cr
15 Nov, 2008	JV	15112008	1	Being Tds Deducted from Ansari on a/c @2.06% on Rs. 7,977/-	164.00		7,813.00 Cr
		SBP A15112008	63	Being cheque issued to Ansari on a/c towards false ceiling work has done at model flats C 101, C 102, Flats	7,813.00		0.00 Dr
				Total/Closing Balance	32,977.00	32,977.00	0.00 Dr
				Opening Balance			0.00 Dr
B. Pochiah on account							
14 Jun, 2008	JV	14062008	20	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,500/-	31.00		31.00 Dr
		SBP A14062008	15	Being cheque issued to B. Pochiah on a/c towards Laying of Pipe in B block	1,469.00		1,500.00 Dr
05 Jul, 2008	JV	05072008	22	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,110/-	23.00		1,523.00 Dr
		MBP A05072008	3	Being cheque issued to B.Pochiah towards laying of Electrical pipes in B block	1,087.00		2,610.00 Dr
26 Jul, 2008	JV	26072008	20	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 660/-	14.00		2,624.00 Dr
		SBP A26072008	15	Being cheque issued to B. Pochiah on a/c towards Electrical work in Labour quarterse	646.00		3,270.00 Dr
02 Aug, 2008	JV	02082008	31	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 2,190/-	45.00		3,315.00 Dr
		SBP A02082008	3	Being cheque issued to B. Pochiah on a/c towards Fixing of Electrical work in Labour quarterse	2,145.00		5,460.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	5	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs . 2,280/-	47.00		5,507.00 Dr
		SBP A09082008	19	Being cheque issued to B. Pochiah on a/c towards electrical work for labour quarterse in B block	2,233.00		7,740.00 Dr
18 Aug, 2008	JV	18082008	25	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,920/-	40.00		7,780.00 Dr
		SBP A18082008	18	Being cheque issued to B. Pochiah on a/c towards B block Electrical work	1,880.00		9,660.00 Dr
23 Aug, 2008	JV	23082008	34	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/-	21.00		9,681.00 Dr
		SBP A23082008	18	Being cheque issued to B. Pochiah on a/c towards electric wiring for B block	999.00		10,680.00 Dr
30 Aug, 2008	JV	30082008	3	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,360/-	69.00		10,749.00 Dr
		SBP A30082008	17	Being cheque issued to B. Pochiah on a/c towards Laying of pipes in B block slab and electrical work in B block	3,291.00		14,040.00 Dr
06 Sep, 2008	JV	06092008	4	Being Tds Deducted from B. Pochiah on a/c @ 2.06% Rs. 480/-	10.00		14,050.00 Dr
		SBP A06092008	15	Being cheque issued to B. Pochiah on a/c towards electrical works at labour quarters	470.00		14,520.00 Dr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from B. Pochiah on a/c @ 2.06% on Rs. 540/-	11.00		14,531.00 Dr
		SBP A20092008	38	Being cheque issued to B. Pochiah on a/c	529.00		15,060.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	4	towards Electrical work at labour quarters Being Tds deducted from B. Pochiah on a/c @ 2.06 % on Rs. 1,860/-	38.00		15,098.00 Dr
		SBP A27092008	30	Being cheque issued to B. Pochiah on a/c towards All Electrical workds for Labour quarters at B block	1,822.00		16,920.00 Dr
04 Oct, 2008	JV	04102008	40	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,960/-	82.00		17,002.00 Dr
		SBP A04102008	12	Being cheque issued to B. Pochiah on a/c towards electrical work at labour quarters and laying pipes in b block slab flat no 4,5 and 6	3,878.00		20,880.00 Dr
13 Oct, 2008	JV	13102008	3	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 3120/-	64.00		20,944.00 Dr
		MBP A13102008	3	Being cheque issued to B. Pochaiah on a/c towards electrical works at Labour Quarters	3,056.00		24,000.00 Dr
18 Oct, 2008	JV	18102008	2	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 1920/-	39.00		24,039.00 Dr
		SBP A18102008	21	Being cheque issued to B. Pochiah on a/c towards electrical work for labour quarters	1,881.00		25,920.00 Dr
25 Oct, 2008	JV	25102008	5	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1920/-	39.00		25,959.00 Dr
		SBP A25102008	4	Being Cheuque issued to B. Pochiah on a/c towards Electrical work for labour quarters	1,881.00		27,840.00 Dr
01 Nov, 2008	JV	01112008	7	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/-	21.00		27,861.00 Dr
		SBP A01112008	22	Being cheque issued to	999.00		28,860.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	29	B. Pochiah on a/c towards electrical work for labour quarters Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs 2,430/-	50.00		28,910.00 Dr
	JV	15112008	37	Being amt debited to B. Pochaiah towards Room Rent	50.00		28,960.00 Dr
	MBP	A15112008	1	Being cheque issued to B. Pochaiah on a/c towards labour quarters electrical works in B block	2,330.00		31,290.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards TDs @ 2.06%	21.00		31,311.00 Dr
	JV	06122008	10	Being amount deducted towards Room Rent from Pochaiah on account	100.00		31,411.00 Dr
	SBP	A06122008	31	Being amount paid to B.Pochaiah on a/c toard laying of pipes for c block for flats 4 & 10	899.00		32,310.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards tds @ 2.06%	26.00		32,336.00 Dr
	JV	13122008	19	Being amount deducted towards Room Rent from B Pochaiah on account	50.00		32,386.00 Dr
	SBP	A13122008	17	Being cheque issued to B.Pochaiah on a/c payment towards laying of pipes for slab for flats 4,5 & 11.	1,184.00		33,570.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards tds @ 2.06%	27.00		33,597.00 Dr
	SBP	A20122008	21	Being chq issued to Pochaiah towards on account payment	1,293.00		34,890.00 Dr
27 Dec, 2008	JV	27122008	3	Being Tds Deducted from B.Pochaiah towards on account @2.06% from Chq No:-272113 on amount 480/-	10.00		34,900.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 28	Being cheque issued to B.Pochaiah towards on account for Electrical Work in Labour Quarters & Slab Casting Work	470.00		35,370.00 Dr
10 Jan, 2009	JV 10012009 3	Being TDS Deducted From B.Pochaiah towards on account @2.06% on amount 600/-	12.00		35,382.00 Dr
	SBP A10012009 21	Being cheque issued to B.Pochaiah towards on account for Electrical Work in Sunken Slab C1,C2,C3	588.00		35,970.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS Deducted From B.Pochaiah towards on account @2.06% on 420/-	9.00		35,979.00 Dr
	SBP A17012009 14	Being cheque issued to B.Pochaiah towards on account for Sunken slab Piping near C1,C2&C3 Blocks	411.00		36,390.00 Dr
14 Feb, 2009	JV 14022009 2	Being TDS Deducted From P.Pochaiah towards on account-@2.06% on 1560/-	32.00		36,422.00 Dr
	SBP A14022009 19	Being cheque issued to B.Pochaiah on account towards electrical pipes laying in slab	1,528.00		37,950.00 Dr
21 Feb, 2009	JV 21022009 24	Being TDS Deducted From B.Pochaiah towards on account @2.06% on 840/-	17.00		37,967.00 Dr
	SBP A21022009 20	Being cheque issued to B.Pochaiah towards on account for Pipe Laying work	823.00		38,790.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats		3,520.00	35,270.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 6	4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats		1,760.00	33,510.00 Dr
	JV 31032009 6	4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats		3,520.00	29,990.00 Dr
	JV 31032009 9	4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 Being amount credited to B.Pochaih towards allowances fro consumables for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09		5,080.00	24,910.00 Dr
	JV 31032009 9	Being amount credited to B.Pochaih towards Labour charges for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09		10,160.00	14,750.00 Dr
	JV 31032009 9	Being amount credited to B.Pochaih towards allowances fro equipment for Completion of Labour Quarters Rooms Work		10,160.00	4,590.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		DOne From:28.06.08 to 26.03.09			
		Total/Closing Balance	38,790.00	34,200.00	4,590.00 Dr
		Opening Balance			4,585.00 Dr
27 Dec, 2008	JV 27122008 1	Being Tds Deducted from B.Hanumanthu towards on account @2.06% from Chq No:-272102 on amount 1850/-	38.00		4,623.00 Dr
	JV 27122008 1	Being Room Rent Deducted from B.Hanumanthu towards on account	50.00		4,673.00 Dr
	SBP A27122008 19	Being cheque issued to B.HANumanthu towards on account for Painting work for Z angle Grills	1,762.00		6,435.00 Dr
10 Jan, 2009	JV 10012009 3	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on amount 740/-	15.00		6,450.00 Dr
	SBP A10012009 19	Being Cheque issued to B.Hanumanthu towards on account for painting of railing & Z angle grills	725.00		7,175.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 1110/-	23.00		7,198.00 Dr
	SBP A17012009 12	Being Cheque Issued to B.Hanumanthu towads on account for Painting Of Balconys	1,087.00		8,285.00 Dr
14 Feb, 2009	JV 14022009 2	Being Tds Deducted From B.Hanumanthu towards on account @206% on 6545/-	135.00		8,420.00 Dr
	JV 14022009 2	Being Room Rent Deducted From B.Hanumanthu towards on account-	175.00		8,595.00 Dr
	SBP A14022009 17	Being cheque issued to B.Hanumanthu on account towards external painting work	6,235.00		14,830.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Feb, 2009	JV	21022009	23	for C1,C2&C3 Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4860/-	100.00		14,930.00 Dr
	JV	21022009	23	Being Room Rent Deducted From B.Hanumanthu towards on account @2.06% on 4860/-	175.00		15,105.00 Dr
	SBP	A21022009	18	Being Cheque Issued to B.Hanumanthu towards on account for External Painting Work in C1/2&3 Flats	4,585.00		19,690.00 Dr
28 Feb, 2009	JV	28022009	33	Being amount debited to B.Hanumanth on account & credited to tds payable on Rs. 2950/--@2.06%	61.00		19,751.00 Dr
	JV	28022009	33	Being amount debited to B.Hanumanthon a/c &n credited to Misllaneous income towards room rent received	100.00		19,851.00 Dr
	SBP	A28022009	20	Being cheque issued to B.Hanumanth on account towards external painting work in C1,C2,&C3 flats	2,789.00		22,640.00 Dr
07 Mar, 2009	JV	07032009	15	Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 3540/-	73.00		22,713.00 Dr
	JV	07032009	15	Being Room REnt Deducted From B.Hanumanthu towards on account	150.00		22,863.00 Dr
	SBP	A07032009	24	Being cheque issued to B.Hanumanthu towards on account for External Painting work in C1,2&3 Flats	3,317.00		26,180.00 Dr
14 Mar, 2009	JV	14032009	13	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 2950/-	61.00		26,241.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
14 Mar, 2009	JV	14032009	13	Being Room Rent Deducted From B.Hanumanthu towards on account	150.00		26,391.00 Dr
		SBP A14032009	18	Being cheque issued to B.Hanumanthu towards on account for Painting work	2,739.00		29,130.00 Dr
21 Mar, 2009	JV	21032009	34	Being TDS Deducted from B.Hanumanthu towards on account @2.06% on 3760/-	77.00		29,207.00 Dr
	JV	21032009	34	Being Room Rent Deducted from B.Hanumanthu towards on account	150.00		29,357.00 Dr
	JV	21032009	34	Being Previous Room Rent Deducted from B.Hanumanthu towards on account	50.00		29,407.00 Dr
		SBP A21032009	32	Being cheque issued to B.Hanumanthu towards on account for External Painting Works For C1,C2&C3 flats	3,483.00		32,890.00 Dr
28 Mar, 2009	JV	28032009	11	Being TDS Deducted From B.Hanumanth towards on account @2.06% on 2140/-	44.00		32,934.00 Dr
	JV	28032009	11	Being Room rEnt Deducted From B.Hanumanth towards on account	150.00		33,084.00 Dr
	JV	28032009	11	Being Previous Room rEnt Deducted From B.Hanumanth towards on account	100.00		33,184.00 Dr
	JV	28032009	11	Being Loan Deducted From B.Hanumanth towards on account	1,000.00		34,184.00 Dr
		SBP A28032009	23	Being cheque issued to B.Hanumanthu towards on account for External Plastering work	846.00		35,030.00 Dr
				Total/Closing Balance	30,445.00		35,030.00 Dr
				Opening Balance			0.00 Dr
21 Jun, 2008	JV	21062008	15	Being Tds deducted	53.00		53.00 Dr

B.Venkatesh goud on account

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 17	from B.Venkatesh goud on a/c @ 2.06% on Rs.2,560/- Being amount paid to B.Vnekatesh goud on a/c towards Rod Bending work for C Block and Pedestal work in C Block	2,507.00		2,560.00 Dr
23 Jun, 2008	JV 23062008 2	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		4,772.00	2,212.00 Cr
	JV 23062008 2	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		19,090.00	21,302.00 Cr
28 Jun, 2008	JV 28062008 8	Being Tds Deducted from B. Venkatesh Goud on a/c @ 2.06% on Rs. 5,950/-	123.00		21,179.00 Cr
	SBP A28062008 20	Being cheque issued to B.Venkatesh goud on a/c towards Pedestal work in C block & lift pits	5,827.00		15,352.00 Cr
05 Jul, 2008	JV 05072008 22	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 720/-	15.00		15,337.00 Cr
	SBP A05072008 11	Being cheque issued to B.Venkatesh goud on a/c towards Pedistal work in C block	705.00		14,632.00 Cr
20 Sep, 2008	JV 20092008 1	Being P.Chandrasekhar on a/c amount transffered to B.Venkatesh goud on a/c	6,290.00		8,342.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	3	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 8,342/-	172.00		8,170.00 Cr
		SBP A20092008	21	Being cheque issued to B.Venkatesh goud on a/c towards payment released againt bills submitted	8,170.00		0.00 Dr
				Total/Closing Balance	23,862.00	23,862.00	0.00 Dr
				Opening Balance			6,170.00 Dr
				Total/Closing Balance			6,170.00 Dr
				Opening Balance			1,925.00 Dr
				Total/Closing Balance			1,925.00 Dr
				Opening Balance			0.00 Dr
				Bhojang on account			
				Bikshapathi on account			
				C.H. Venkata Narshima Reddy on account			
05 Jul, 2008	JV	05072008	22	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,520/-	31.00		31.00 Dr
		SBP A05072008	13	Being cheque issued to C.H. Venkata Narshima Reddy on a/c towards Electrical chipping work in C block model flats	1,489.00		1,520.00 Dr
19 Jul, 2008	JV	19072008	17	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,560/-	32.00		1,552.00 Dr
		SBP A19072008	34	Being cheque issued to C.H. Venkata Narshima Reddy on a/c towards Chipping for Electrical lines in Model flats and Fix of Module box for 101	1,528.00		3,080.00 Dr
				Total/Closing Balance	3,080.00		3,080.00 Dr
				Opening Balance			1,95,906.00 Cr
05 Apr, 2008	JV	05042008	1	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 2,610/-	54.00		1,95,852.00 Cr
		SBP A05042008	9	Being cheque issued to Chandrakala On a/c towards Back Filling of Soil C block pits	2,556.00		1,93,296.00 Cr
12 Apr, 2008	JV	12042008	1	Being Tds deducted	1,030.00		1,92,266.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from Chandrakala On a/c @ 2.06% on Rs. 50,000/-			
12 Apr, 2008	JV	12042008	2	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 12,265/-	253.00		1,92,013.00 Cr
	SBP	A12042008	2	Being cheque issued to Chandrakala On a/c towards filling of Morrum in raft and sand filling	12,012.00		1,80,001.00 Cr
	SBP	A12042008	31	Being cheque issued to Chandrakala On a/c towards payment release against the bills submitted	48,970.00		1,31,031.00 Cr
19 Apr, 2008	JV	19042008	1	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 9879/-	204.00		1,30,827.00 Cr
	JV	19042008	6	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-	1,030.00		1,29,797.00 Cr
	SBP	A19042008	5	Being cheque issued to Chandrakala On a/c towards Excavation of pits a in C block	9,675.00		1,20,122.00 Cr
	SBP	A19042008	36	Being cheque issued to Chandrakala On a/c towards payment release against the bills submitted	48,970.00		71,152.00 Cr
25 Apr, 2008	JV	25042008	1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 21842/-	450.00		70,702.00 Cr
	JV	25042008	5	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-	1,030.00		69,672.00 Cr
	JV	25042008	5	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 45,000/-	927.00		68,745.00 Cr
	MBP	A25042008	1	Being cheque issued to Chadrakala on a/c	21,392.00		47,353.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 31	towards Excavation of pits in A block Being cheque issued to Chandrakala towards on a/c against the bills submitted.	48,970.00		1,617.00 Dr
	SBP A25042008 32	Being cheque issued to Chandra kala towards on a/c against the bills submitted	44,073.00		45,690.00 Dr
03 May, 2008	JV 03052008 1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,778/-	98.00		45,788.00 Dr
	MBP A03052008 1	Being cheque issued to Chandrakala towards PCC work in C block	4,680.00		50,468.00 Dr
12 May, 2008	JV 12052008 1	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 2,320/-	48.00		50,516.00 Dr
	MBP A12052008 3	Being cheque issued to Chandrakala On a/c towards PCC work in Raft	2,272.00		52,788.00 Dr
17 May, 2008	JV 17052008 5	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,265/-	88.00		52,876.00 Dr
	SBP A17052008 16	Being cheque issued to Chandrakala towards excavation and back filling of soil in C block	4,177.00		57,053.00 Dr
24 May, 2008	JV 24052008 11	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 8,755/-	180.00		57,233.00 Dr
	SBP A24052008 1	Being cheque issued to Chandrakala On a/c towards Back Filling of Soil in C block	8,575.00		65,808.00 Dr
27 May, 2008	JV 27052008 2	Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done		77,128.00	11,320.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008 2	from date: 28/04/2008 to date 03/05/2008 Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done		77,128.00	88,448.00 Cr
	JV 27052008 2	from date: 28/04/2008 to date 03/05/2008 Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done		38,564.00	1,27,012.00 Cr
	JV 27052008 4	from date: 28/04/2008 to date 03/05/2008 Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C. work, Soil Shifting. Work done		45,029.00	1,72,041.00 Cr
	JV 27052008 4	from date 28/04/2008 to 15/05/2008 Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C. work, Soil Shifting. Work done		22,515.00	1,94,556.00 Cr
	JV 27052008 4	from date 28/04/2008 to 15/05/2008 Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C. work, Soil Shifting. Work done		45,029.00	2,39,585.00 Cr
07 Jun, 2008	JV 07062008 23	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 7,510/-	155.00		2,39,430.00 Cr
	SBP A07062008 24	Being cheque issued to	7,355.00		2,32,075.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	JV 23062008 1	Chandrakala On a/c towards Excavation in raft for columns south side & north side Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 1,00,000/-	2,060.00		2,30,015.00 Cr
	MBP A23062008 1	Being cheque issued to Chandrakala on a/c towards payments realeased against bills submitted	50,000.00		1,80,015.00 Cr
	MBP A23062008 1	Being cheque issued to Chandrakala on a/c towards payments realeased against bills submitted	47,940.00		1,32,075.00 Cr
07 Jul, 2008	JV 07072008 3	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000-	1,030.00		1,31,045.00 Cr
	SBP A07072008 3	Being cheque issued to Chandrakala On a/c towards payment realeased against bills sumitted	48,340.00		82,705.00 Cr
28 Jul, 2008	JV 28072008 1	Being Tds deducted from Chandrakala On a/c @2.06% on Rs. 50,000/-	1,030.00		81,675.00 Cr
	SBP A28072008 5	Being cheque issued to Chadrakala on a/c towards payments realsed against the bills submitted	48,970.00		32,705.00 Cr
31 Jul, 2008	JV 31072008 4	Being amount excess credited by bank the same amount debiting to chandrakala on a/c	630.00		32,075.00 Cr
02 Aug, 2008	JV 02082008 31	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 2,605/-	54.00		32,021.00 Cr
	SBP A02082008 4	Being cheque issued to Chandrakala On a/c towards Back Filling in	2,551.00		29,470.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 4	club house and in plinth bheam in C block Being Tds deducted from Chandrakala On a/c@ 2.06% on Rs . 2,185/-	45.00		29,425.00 Cr
	SBP A09082008 20	Being cheque issued to Chandrakala On a/c towards backfilling under plinth bheam in C block	2,140.00		27,285.00 Cr
18 Aug, 2008	JV 18082008 25	Being Tds Deducted from Chandrakala on a/c@ 2.06% on Rs. 975/-	20.00		27,265.00 Cr
	MBP A18082008 4	Being cheque issued to Chandrakala on a/c towards back filling of soil in C block plinth bheam	955.00		26,310.00 Cr
23 Aug, 2008	JV 23082008 34	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 1,950/-	40.00		26,270.00 Cr
	SBP A23082008 19	Being cheque issued to Chandrakala On a/c towards back filling of soil in C block plinth	1,910.00		24,360.00 Cr
30 Aug, 2008	JV 30082008 3	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 1,560/-	32.00		24,328.00 Cr
	SBP A30082008 18	Being cheque issued to Chandrakala On a/c towards PCC work in A block	1,528.00		22,800.00 Cr
06 Sep, 2008	JV 06092008 3	Being Tds Deducted from Chandrakala on a/c @ 2.06% Rs. 375/-	8.00		22,792.00 Cr
	JV 06092008 5	Being Tds Deducted from Chandrakala On a/c @ 2.06% Rs. 20,000/-	412.00		22,380.00 Cr
	SBP A06092008 23	Being cheque issued to Chandrakala On a/c towards excavation work for stair case pits at C block	367.00		22,013.00 Cr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	37	Being cheque issued to Chandrakala On a/c towards payment released against bills submitted	19,588.00		2,425.00 Cr
13 Nov, 2008	JV 13112008	2	Being amount credited to Chandrakala and debited to Allowance for Equipment towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08		24,812.00	27,237.00 Cr
	JV 13112008	2	Being amount credited to Chandrakala and debited to Allowance for consumables towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08		12,407.00	39,644.00 Cr
	JV 13112008	2	Being amount credited to Chandrakala and debited to Labour charges towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08		24,812.00	64,456.00 Cr
	JV 13112008	3	Being amount credited to Chandrakala on a/c & debited to Allowance for Equipment towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08		13,643.00	78,099.00 Cr
	JV 13112008	3	Being amount credited to Chandrakala on a/c & debited to Allowance for Consumables towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from		6,822.00	84,921.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Nov, 2008	JV	13112008	3	date 29.06.08 to 15.09.08 Being amount credited to Chandrakala on a/c & debited to Labour charges towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08		13,643.00	98,564.00 Cr
15 Nov, 2008	JV	15112008	28	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs.50,000/-	1,030.00		97,534.00 Cr
	SBP	A15112008	42	Being cheque issued to Chandrakala On a/c towards payment realised against bills submitted	48,970.00		48,564.00 Cr
22 Jan, 2009	JV	22012009	17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		26,443.00	75,007.00 Cr
	JV	22012009	17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		52,886.00	1,27,893.00 Cr
	JV	22012009	17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		52,887.00	1,80,780.00 Cr
31 Mar, 2009	JV	31032009	3	TDS on contractors	3,724.00		1,77,056.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credit balalces as bill of Payment whichever is earlier on that TDS has to Pay			
		Total/Closing Balance	5,52,598.00	5,33,748.00	1,77,056.00 Cr
		Opening Balance			83.00 Dr
		Total/Closing Balance			83.00 Dr
		Opening Balance			3,749.00 Dr
		Total/Closing Balance			3,749.00 Dr
		Opening Balance			17,307.00 Cr
05 Apr, 2008	JV 05042008 1	Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs. 2,720/-	56.00		17,251.00 Cr
	SBP A05042008 10	Being Cheque issued to G. Srinivas on a/c towards Rod Bending work for A block	2,664.00		14,587.00 Cr
12 Apr, 2008	JV 12042008 2	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,850/-	79.00		14,508.00 Cr
	SBP A12042008 3	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	3,771.00		10,737.00 Cr
18 Apr, 2008	JV 18042008 1	Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008		16,350.00	27,087.00 Cr
	JV 18042008 1	Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008		4,088.00	31,175.00 Cr
19 Apr, 2008	JV 19042008 1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1910/-	39.00		31,136.00 Cr
	SBP A19042008 6	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	1,871.00		29,265.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3560/-	73.00		29,192.00 Cr
		SBP A25042008	6	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for a block	3,487.00		25,705.00 Cr
03 May, 2008	JV	03052008	1	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,810/-	99.00		25,606.00 Cr
		SBP A03052008	1	Being cheque issued to G.Srinivas on a/c towards rod bending work for A block	4,711.00		20,895.00 Cr
12 May, 2008	JV	12052008	1	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 1,910/-	39.00		20,856.00 Cr
		SBP A12052008	1	Being cheque issued to G.Srinivas on a/c towards Rod bending work for A block	1,871.00		18,985.00 Cr
17 May, 2008	JV	17052008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,040/-	42.00		18,943.00 Cr
		SBP A17052008	17	Being cheque issued to G.Srinivas on a/c towards Rod bending work for club house	1,998.00		16,945.00 Cr
22 May, 2008	JV	22052008	3	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 10,000/-	206.00		16,739.00 Cr
		SBP A22052008	2	Being cheque issued to G.Srinivas on a/c towards payments Realsed against bills submitted	9,794.00		6,945.00 Cr
24 May, 2008	JV	24052008	11	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,060/-	63.00		6,882.00 Cr
	JV	24052008	23	Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28.Wor done from date		80,434.00	87,316.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	23	02/05/2008 to 21/05/2008 Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28. Work done from date 02/05/2008 to 21/05/2008		20,108.00	1,07,424.00 Cr
	JV	24052008	24	Being amount debited to G.Srinivas on a/c towards penalty for not using the pin Vibrator.	4,897.00		1,02,527.00 Cr
	JV	24052008	24	Being amount deducted from G.Srinivas on a/ctowards Tds Payable @ 2.06% on Rs. 5000/-	103.00		1,02,424.00 Cr
	SBP	A24052008	2	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for Club House and for A block	2,997.00		99,427.00 Cr
31 May, 2008	JV	31052008	2	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,540/-	94.00		99,333.00 Cr
	SBP	A31052008	12	Being cheque issued to G.Srinivas on a/c towards Rod Bending work in A block	4,446.00		94,887.00 Cr
07 Jun, 2008	JV	07062008	22	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 14,685/-	303.00		94,584.00 Cr
	SBP	A07062008	25	Being cheque issued to G.Srinivas on a/c towards rod bending for A block	14,382.00		80,202.00 Cr
09 Jun, 2008	JV	09062008	2	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34. Work done from date 29.5.08 to 9.6.08		30,261.00	1,10,463.00 Cr
	JV	09062008	2	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34. Work		7,565.00	1,18,028.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				done from date 29.5.08 to 9.6.08			
09 Jun, 2008	JV	09062008	3	Being amount debited to G.Srinivas on a/c towards penalty for not using the pin vibrator	4,897.00		1,13,131.00 Cr
	JV	09062008	3	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 5000/-	103.00		1,13,028.00 Cr
14 Jun, 2008	JV	14062008	20	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6865/-	141.00		1,12,887.00 Cr
	SBP	A14062008	16	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	6,724.00		1,06,163.00 Cr
21 Jun, 2008	JV	21062008	15	Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs.9,340/-	192.00		1,05,971.00 Cr
	JV	21062008	18	Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs.75,000/-	1,545.00		1,04,426.00 Cr
	MBP	A21062008	1	Being cheque issued to G. Srinivas on a/c towards payments realised against bills submitted	23,455.00		80,971.00 Cr
	MBP	A21062008	1	Being cheque issued to G. Srinivas on a/c towards payments realised against bills submitted	50,000.00		30,971.00 Cr
	SBP	A21062008	19	Being amount paid to G.Srinivas on a/c towards Rod Bending work for A Block and centring work for pedistal work	9,148.00		21,823.00 Cr
28 Jun, 2008	JV	28062008	9	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 13,230/-	273.00		21,550.00 Cr
	SBP	A28062008	15	Being cheque issued to G.Srinivas on a/c towards Centring work	12,957.00		8,593.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 22	for Pedistals in A block and rod bending work in club house retaning wall Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 5,770/-	119.00		8,474.00 Cr
	SBP A05072008 12	Being cheque issued to G.Srinivas on a/c towards rod bending work in club house	5,651.00		2,823.00 Cr
12 Jul, 2008	JV 12072008 7	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 9,630/-	198.00		2,625.00 Cr
	SBP A12072008 19	Being cheque issued to G.Srinivas on a/c towards Rod Binding work in A block and in Club House	9,432.00		6,807.00 Dr
19 Jul, 2008	JV 19072008 17	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,645/-	137.00		6,944.00 Dr
	SBP A19072008 35	Being cheque issued to G.Srinivas on a/c towards Casting and Rod Bending of Pedistal and Plinth Bheam in A block	6,508.00		13,452.00 Dr
26 Jul, 2008	JV 26072008 32	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,250/-	129.00		13,581.00 Dr
	SBP A26072008 16	Being cheque issued to G.Srinivas on a/c towards rod bending work for A block plinth bheam	6,121.00		19,702.00 Dr
02 Aug, 2008	JV 02082008 31	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,375/-	131.00		19,833.00 Dr
	SBP A02082008 5	Being cheque issued to G.Srinivas on a/c towards Rod bending work in a Block for plinth bheam work for last six flats	6,244.00		26,077.00 Dr
09 Aug, 2008	JV 09082008 4	Being Tds deducted from G.Srinivas on	120.00		26,197.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP A09082008	21	a/c@ 2.06% on Rs. 5,820/- Being cheque issued to G.Srinivas on a/c towards columns work in A block Last flats	5,700.00		31,897.00 Dr
14 Aug, 2008	JV 14082008	3	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		74,127.00	42,230.00 Cr
	JV 14082008	3	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		18,532.00	60,762.00 Cr
	JV 14082008	4	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08		69,545.00	1,30,307.00 Cr
	JV 14082008	4	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08		17,386.00	1,47,693.00 Cr
	JV 14082008	5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08		46,882.00	1,94,575.00 Cr
	JV 14082008	5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats		11,720.00	2,06,295.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				A30,31,32,33.Work done from date 12.07.08 to 01.08.08			
14 Aug, 2008	JV	14082008	7	Being Tds Deducted from G.Srinivas on a/c @2.06% on Rs. 1,00,000/-	2,060.00		2,04,235.00 Cr
18 Aug, 2008	JV	18082008	25	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,405/-	111.00		2,04,124.00 Cr
	SBP	A18082008	19	Being cheque issued to G.Srinivas on a/c towards rod bending work for A block columns and columns work for it	5,294.00		1,98,830.00 Cr
20 Aug, 2008	MBP	A20082008	1	Being cheque issued to G. Srinivas on a/c towards payment released against the bills submitted	50,000.00		1,48,830.00 Cr
	MBP	A20082008	1	Being cheque issued to G. Srinivas on a/c towards payment released against the bills submitted	47,940.00		1,00,890.00 Cr
23 Aug, 2008	JV	23082008	33	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,670/-	76.00		1,00,814.00 Cr
	SBP	A23082008	20	Being cheque issued to G.Srinivas on a/c columns work for A blocks last flats	3,594.00		97,220.00 Cr
30 Aug, 2008	JV	30082008	3	Being Tds Deducted from from G.Srinivas on a/c@ 2.06% on Rs. 5,050/-	104.00		97,116.00 Cr
	SBP	A30082008	19	Being cheque issued to G.Srinivas on a/c towards columns work in A block	4,946.00		92,170.00 Cr
06 Sep, 2008	JV	06092008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 6,850/-	141.00		92,029.00 Cr
	JV	06092008	5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 45,000/-	927.00		91,102.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	13	Being cheque issued to G. Srinivas on a/c towards slab shuttering work at A block	6,709.00		84,393.00 Cr
	SBP A06092008	38	Being chequ issued to G.Srinivas on a/c towards payment released againt the bills submitted	44,073.00		40,320.00 Cr
13 Sep, 2008	JV 13092008	2	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-	927.00		39,393.00 Cr
	JV 13092008	2	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,835/-	182.00		39,211.00 Cr
	SBP A13092008	21	Being cheque issued to G. Srinivas on a/c towards payment released against bills submitted	44,073.00		4,862.00 Dr
	SBP A13092008	30	Being cheque issued to G.Srinivas on a/c towards Slab shuttering work A block	8,653.00		13,515.00 Dr
20 Sep, 2008	JV 20092008	2	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,160/-	168.00		13,683.00 Dr
	SBP A20092008	39	Being cheque issued to G.Srinivas on a/c towards shuttering & centring of A block	7,992.00		21,675.00 Dr
24 Sep, 2008	JV 24092008	5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08		90,321.00	68,646.00 Cr
	JV 24092008	5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground		22,580.00	91,226.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08			
25 Sep, 2008	MBP A25092008 2	Being cheque issued to G.srinivas on a/c towards payment released against the bills submitted	23,455.00		67,771.00 Cr
	MBP A25092008 2	Being cheque issued to G.srinivas on a/c towards payment released against the bills submitted	50,000.00		17,771.00 Cr
27 Sep, 2008	JV 27092008 4	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs. 7,180/-	148.00		17,623.00 Cr
	JV 27092008 8	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs.75,000/-	1,545.00		16,078.00 Cr
	SBP A27092008 31	Being cheque issued to G.Srinivas on a/c towards slab shuttering work at A block	7,032.00		9,046.00 Cr
04 Oct, 2008	JV 04102008 41	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4,420/-	91.00		8,955.00 Cr
	SBP A04102008 13	Being cheque issued to G.Srinivas on a/c towards slab shuttering work A block of flats 31, 32 and 33	4,229.00		4,726.00 Cr
13 Oct, 2008	JV 13102008 5	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 2,825/-	58.00		4,668.00 Cr
	SBP A13102008 15	Being cheque issued to G.Srinivas on a/c towards slab shuttering work at A block	2,667.00		2,001.00 Cr
18 Oct, 2008	JV 18102008 2	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1060/-	22.00		1,979.00 Cr
	JV 18102008 22	Being amt debited to G.Srinivas on a/c	100.00		1,879.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 22	towards Room Rent Being cheque issued to G.Srinivas on a/c	938.00		941.00 Cr
20 Oct, 2008	JV 20102008 3	towards shuttering work for A block Being amount credited to G.Srinivas on a/c		27,159.00	28,100.00 Cr
	JV 20102008 3	towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08 Being amount credited to G.Srinivas on a/c		1,08,638.00	1,36,738.00 Cr
	JV 20102008 4	towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08 Being amount debited towards tds payable on Rs. 15000/- @ 2.06%	309.00		1,36,429.00 Cr
	JV 20102008 4	Being amount debited to G.Srinivas on a/c towards loan repayment per half slab @Rs.15000/- for the flats A30,31,32	15,000.00		1,21,429.00 Cr
	JV 20102008 7	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1,00,000/-	2,060.00		1,19,369.00 Cr
	MBP A20102008 1	Being cheque issued to G. Srinivas on a/c towards payments released against bills submitted	50,000.00		69,369.00 Cr
	MBP A20102008 1	Being cheque issued to G. Srinivas on a/c towards payments released against bills submitted	47,940.00		21,429.00 Cr
25 Oct, 2008	JV 25102008 5	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2740/-	56.00		21,373.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	6	Being amount debited to G. Srinivas on a/c towards Room Rent	100.00		21,273.00 Cr
		SBP A25102008	5	Being Cheuque issued to G.Srinivas on a/c towards centering work for A block 33,32 & 31 Flats	2,584.00		18,689.00 Cr
31 Oct, 2008	JV	31102008	5	Being amount debited towards short deduction of tds for the month of Oct08	6.00		18,683.00 Cr
01 Nov, 2008	JV	01112008	7	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,780/-	78.00		18,605.00 Cr
	JV	01112008	39	Being amt debited to G. Srinivas on a/c towards Room Rent	100.00		18,505.00 Cr
	SBP	A01112008	21	Being cheque issued to G.Srinivas on a/c towards slab shuttering work for A block	3,602.00		14,903.00 Cr
08 Nov, 2008	JV	08112008	17	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 7,750/-	160.00		14,743.00 Cr
	JV	08112008	25	Being amount debited to G. Srinivas on a/c towards Room Rent	100.00		14,643.00 Cr
	SBP	A08112008	22	Being cheque issued to G.Srinivas on a/c towards slab shuttering work for A block	7,490.00		7,153.00 Cr
15 Nov, 2008	JV	15112008	29	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs 3,100/-	64.00		7,089.00 Cr
	JV	15112008	35	Being amt debited to G.Srinivas on a/c towards Room Rent	200.00		6,889.00 Cr
	SBP	A15112008	30	Being cheque issued to G. Srinivas on a/c towards Slab Shuttering and Rod bending work for A block	2,836.00		4,053.00 Cr
24 Nov, 2008	JV	24112008	3	Being amount credited to G.Srinivas towards Centring,Rodbending		14,443.00	18,496.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	JV 24112008 3	,Casting of Slab"1" in A Block Flats 33,34.Work done from 14.10.08 to 12.11.08 Being amount credited to G.Srinivas towards Centring,Rodbending		57,773.00	76,269.00 Cr
	JV 24112008 4	,Casting of Slab"1" in A Block Flats 33,34.Work done from 14.10.08 to 12.11.08 Being amount debited to on a/c & credited to Tds payable towards tds @2.06% on Rs.15000/-	309.00		75,960.00 Cr
	JV 24112008 4	Being amount debited to on a/c & credited to G.Srinivas loana/c towards loan recovery from the slab "1" bill in A Block Flats 33& 34.	15,000.00		60,960.00 Cr
	JV 24112008 9	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 50,000/-	1,030.00		59,930.00 Cr
	SBP A24112008 3	Being cheque issued to G. Srinivas on a/c towards payment released against bills submitted	48,970.00		10,960.00 Cr
29 Nov, 2008	JV 29112008 3	Being amount debited to G.Srinivas on a/c & credited to Tds payable short deduction of tds for the month of November-08	6.00		10,954.00 Cr
06 Dec, 2008	JV 06122008 8	Being amount debited to G.Srinivas onaccount towards tds payable @2.06%on Rs. 310/-	6.00		10,948.00 Cr
	JV 06122008 8	Being amount debited to G.Srinivas on a/c& credited to Misllaneous income towards room rent collected.	200.00		10,748.00 Cr
	SBP A06122008 9	Being amount paid to G.Srinivas on a/c	104.00		10,644.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards slab shuttering work for club house			
13 Dec, 2008	JV	13122008	19	Being amount deducted towards tds @ 2.06%	29.00		10,615.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from G srinivas on account	200.00		10,415.00 Cr
	SBP	A13122008	18	Being cheque issued to G.Srinivas, on A/c payment towards slab work for club house.	1,161.00		9,254.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards Tds @ 2.06%	31.00		9,223.00 Cr
	JV	20122008	1	Being amount deducted towards Room rent from g srinivas on account	200.00		9,023.00 Cr
	SBP	A20122008	16	Being chq issued to G Srinivas towards on account payment	1,289.00		7,734.00 Cr
10 Jan, 2009	JV	10012009	3	Being TDS Deducted From G.Srinivas towards on account @2.06% on amount 1240/-	26.00		7,708.00 Cr
	JV	10012009	3	Being TDS Deducted From G.Srinivas	600.00		7,108.00 Cr
	SBP	A10012009	22	Being Cheque issued to G.Srinivas towards on account for Slab Shuttering Work in Club House	614.00		6,494.00 Cr
17 Jan, 2009	JV	17012009	7	Being TDS Deducted From G.Srinivas towards on account @2.06% on 520/-	11.00		6,483.00 Cr
	JV	17012009	7	Being Room Rent Deducted From G.Srinivas	200.00		6,283.00 Cr
	SBP	A17012009	15	Being cheque issued to G.Srinivas towards on account for Slab Shuttering Work in Club House	309.00		5,974.00 Cr
22 Jan, 2009	JV	22012009	16	Being amount credited to G.Srinivas on a/c towards		27,175.00	33,149.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 16	Centring,Rodbending,Ca of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 Being amount credited to G.Srinivas on a/c towards		18,117.00	51,266.00 Cr
	JV 22012009 18	Centring,Rodbending,Ca of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 Being amount debited to G.Srinivas on a/c & credited to G.Srinivas loan a/c towards loan recovery from the bill	15,000.00		36,266.00 Cr
	JV 22012009 18	Being amount debited to G.Srinivas on a/c & credited to tds payable towards tds on loan recovery amount	309.00		35,957.00 Cr
28 Jan, 2009	JV 28012009 1	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/-	515.00		35,442.00 Cr
	SBP A28012009 1	Being cheque issued to G.SRinivas towards on account payment	24,485.00		10,957.00 Cr
31 Jan, 2009	JV 31012009 16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	5.00		10,952.00 Cr
07 Feb, 2009	JV 07022009 8	Being amount deducted towards tds @ 2.06%	38.00		10,914.00 Cr
	JV 07022009 8	Being amount deducted towards room rent	200.00		10,714.00 Cr
	MBP A07022009 1	Being chq issued to G Srinivas towards on account & hire charges payment	1,622.00		9,092.00 Cr
14 Feb, 2009	JV 14022009 2	Being Room Rent Deducted From G.Srinivas towards on account	200.00		8,892.00 Cr
	JV 14022009 2	Being TdsDeducted	34.00		8,858.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 21	From G.Srinivas towards on account @2.06% on 1630/- Being cheque issued to G.Srinivas on account towards slab shutteing work in club house.	1,396.00		7,462.00 Cr
16 Feb, 2009	JV 16022009 2	Being amount credited to G.Srinivas towards Centring Rod Bending Casting of lift pits in A Block (3 lifts base and other two with base and walls)work done from 05.07.08 to 01.11.08		9,817.00	17,279.00 Cr
	JV 16022009 2	Being amount credited to G.Srinivas towards Centring Rod Bending Casting of lift pits in A Block (3 lifts base and other two with base and walls)work done from 05.07.08 to 01.11.08		39,266.00	56,545.00 Cr
	JV 16022009 6	Being amount debited to G.Srinivas on account & credited to G.Srinivas loan account towards loan recovery from slab bill	15,000.00		41,545.00 Cr
	JV 16022009 6	Being amount debited to G.Srinivas on a/c & credited to tds payable tds @2.06% on Rs. 15000/-	309.00		41,236.00 Cr
21 Feb, 2009	JV 21022009 23	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/-	515.00		40,721.00 Cr
	SBP A21022009 13	Being Cheque Issued to G.Srinivas towards on account payment	24,485.00		16,236.00 Cr
28 Feb, 2009	JV 28022009 33	Being amount debited to G.Srinivas on account & credited to tds payable on Rs.360/--@2.06%	7.00		16,229.00 Cr
	JV 28022009 33	Being amount debited to G.Srinivas on a/c &n	210.00		16,019.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Misllaneous income towards room rent received			
28 Feb, 2009	JV 28022009 37	Being amount debited to G.Srinivas on account towards Tds short deduction for the month of Feb09	7.00		16,012.00 Cr
	SBP A28022009 23	Being cheque issued to G.Srinvas towards centering work in C Block.	143.00		15,869.00 Cr
07 Mar, 2009	JV 07032009 1	Being amount credited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08		3,237.00	19,106.00 Cr
	JV 07032009 1	Being amount credited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08		809.00	19,915.00 Cr
	JV 07032009 2	Being amount credited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09		49,269.00	69,184.00 Cr
	JV 07032009 2	Being amount credited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09		12,317.00	81,501.00 Cr
	JV 07032009 15	Being TDs Deducted From G.Srinivas towards on account @2.06% on 1010/-	21.00		81,480.00 Cr
	JV 07032009 15	Being Room Rent Deducted From G.Srinivas towards on	210.00		81,270.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP	A07032009 27	account Being Cheque Issued to G.Srinivas towards on account	779.00		80,491.00 Cr
14 Mar, 2009	JV	14032009 12	Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/-	1,030.00		79,461.00 Cr
	JV	14032009 14	Being TDS Deducted From G.Srinivas towards on account @2.06% on 930/-	19.00		79,442.00 Cr
	JV	14032009 14	Being Room Rent Deducted From G.Srinivas towards on account	210.00		79,232.00 Cr
	SBP	A14032009 5	Being cheque issued to G.SRinivas towards Payment REleased against the Bills Submitted	48,970.00		30,262.00 Cr
	SBP	A14032009 21	Being cheque issued to G.Srinivas towards on account for Slab Shuttering work in CLub HUse	701.00		29,561.00 Cr
21 Mar, 2009	JV	21032009 24	BEing Previous Room Rent Deducted From G.SRinivas towards on account	210.00		29,351.00 Cr
	JV	21032009 24	BEing TDS Deducted From G.SRinivas towards on account @2.06% on 2690/-	55.00		29,296.00 Cr
	JV	21032009 24	BEing Room Rent Deducted From G.SRinivas towards on account	1,000.00		28,296.00 Cr
	SBP	A21032009 14	Being cheque issued to G.Srinivas towards on account for Slab Shuttering work in club House	1,425.00		26,871.00 Cr
23 Mar, 2009	JV	23032009 2	Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on	412.00		26,459.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SBP A23032009 6	20000/- Being cheque issued to G.SRinivas towards on account Payment released against the Previous Bills Submitted	19,588.00		6,871.00 Cr
28 Mar, 2009	JV 28032009 10	Being TDS Deducted From G.SRinivas towards on account @2.06% on 4290/-	88.00		6,783.00 Cr
	JV 28032009 10	Being Room Rent Deducted From G.SRinivas towards on account	210.00		6,573.00 Cr
	SBP A28032009 13	Being cheque issued to G.srinivas towards on account for club house curing work	3,992.00		2,581.00 Cr
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	53.00		2,528.00 Cr
		Total/Closing Balance	8,92,698.00	8,77,919.00	2,528.00 Cr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 20	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 16,185/-	333.00		333.00 Dr
	JV 05072008 25	Being amount deducted from J.Shirisha on a/c towards advance given for civil work .weekly deduction Rs.2000/-	2,000.00		2,333.00 Dr
	SBP A05072008 25	Being cheque issued to J. Shirsha on a/c towards Construction of Labour quarters in B block	13,852.00		16,185.00 Dr
12 Jul, 2008	JV 12072008 7	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 16,145/-	333.00		16,518.00 Dr
	MBP A12072008 4	Being cheque issued to J. Shirish towards construction of labour quarterse in B block	15,812.00		32,330.00 Dr
19 Jul, 2008	JV 19072008 13	Being Tds Deducted	797.00		33,127.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from J. Shirisha on a/c @ 2.06% on Rs. 38,695/-			
19 Jul, 2008	JV	19072008	33	Being amount deducted from J. Shirisha on a/c towards loan repayment.	2,000.00		35,127.00 Dr
		SBP A19072008	49	Being cheque issued to J. Shirisha on a/c towards Construction of labour quarterse and flooring of labour quarterse Door Fixing, Lintel making	35,898.00		71,025.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds Deducted from J. Shirisha on a/c @2.06% on Rs. 36,560/-	753.00		71,778.00 Dr
	JV	26072008	31	Being amount deducted from J. Shirisha on a/c towards loan repayment (taken for civil work)	2,000.00		73,778.00 Dr
		SBP A26072008	7	Being cheque issued to J. Shirisha on a/c towards Construction of Labour Quarterse in B block	33,807.00		1,07,585.00 Dr
02 Aug, 2008	JV	02082008	31	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 26,060/-	537.00		1,08,122.00 Dr
	JV	02082008	38	Being amount deducted from J. Shirisha on a/c towards advance given for civil work weekly deduction Rs.2000/-	2,000.00		1,10,122.00 Dr
		MBP A02082008	1	Being cheque issued to J. Shirisha on alc towards construction of labour quarterse in B block	23,523.00		1,33,645.00 Dr
09 Aug, 2008	JV	09082008	4	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 14,240/-	293.00		1,33,938.00 Dr
	JV	09082008	24	Being amount deducted from J. Shirisha on a/c towards loan repayment	2,000.00		1,35,938.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP	A09082008 24	(taken for civil work) Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block	11,947.00		1,47,885.00 Dr
18 Aug, 2008	JV	18082008 25	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.20,200/-	416.00		1,48,301.00 Dr
	JV	18082008 29	Being amount deducted from J. Shirisha on a/c towards loan repayment (taken for civil work)	2,000.00		1,50,301.00 Dr
	SBP	A18082008 21	Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block	17,784.00		1,68,085.00 Dr
23 Aug, 2008	JV	23082008 33	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 31,685/-	653.00		1,68,738.00 Dr
	JV	23082008 36	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	2,000.00		1,70,738.00 Dr
	MBP	A23082008 7	Being cheque issued to J. Shirish towards construction of B block labour quarterse in 1st floor	20,000.00		1,90,738.00 Dr
	MBP	A23082008 7	Being cheque issued to J. Shirish towards construction of B block labour quarterse in 1st floor	9,032.00		1,99,770.00 Dr
30 Aug, 2008	JV	30082008 5	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 19,245/-	396.00		2,00,166.00 Dr
	JV	30082008 22	Being amount deducted from J. Shirisha on a/c towards loan given Rs. 2000/- per week.	2,000.00		2,02,166.00 Dr
	JV	30082008 23	Being amount deducted from J. shirisha on a/c towards Labour quarters	900.00		2,03,066.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP A30082008	6	rent Being cheque issued to J. Shirsha on a/c towards construction of labour quarterse in B block first floor	15,949.00		2,19,015.00 Dr
06 Sep, 2008	JV 06092008	4	Being Tds Deducted from J. Shirsha on a/c @ 2.06% Rs. 23,822/-	491.00		2,19,506.00 Dr
	JV 06092008	22	Being amount debited to J. Shirisha on a/c towards repayment of loan. weekly Rs.2000/- deduction from on a/c against the loan amount.	2,000.00		2,21,506.00 Dr
	JV 06092008	22	Beiing amount debited to J. Shirisha on a/c towards Rent for the labour rooms.	1,050.00		2,22,556.00 Dr
	MBP A06092008	3	Being Cheque issued to J. Shirsh on a/c towards Labours quarters construction work at B block	20,000.00		2,42,556.00 Dr
	MBP A06092008	3	Being Cheque issued to J. Shirsh on a/c towards Labours quarters construction work at B block	281.00		2,42,837.00 Dr
13 Sep, 2008	JV 13092008	1	Being amount debited to J. Shirisha on a/c towards Room Rent for his labour.	1,050.00		2,43,887.00 Dr
	JV 13092008	1	Being amount debited to J. Shirisha on a/c towards loan repayment.	2,000.00		2,45,887.00 Dr
	JV 13092008	6	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 20,607/-	424.00		2,46,311.00 Dr
	SBP A13092008	31	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	17,133.00		2,63,444.00 Dr
20 Sep, 2008	JV 20092008	6	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs.17,395/-	358.00		2,63,802.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	21	Being amount debited to J. Shirisha on a/c towards loan deduction (loan given for civil work)	2,000.00		2,65,802.00 Dr
	JV	20092008	22	Being amount debited to J. shirisha on a/c towards rent for the civil work labour.	1,000.00		2,66,802.00 Dr
	SBP	A20092008	2	Being cheque issued to J. Shirsha on a/c towards civil work of labour quarters	14,037.00		2,80,839.00 Dr
27 Sep, 2008	JV	27092008	4	Being Tds deducted from J. Shirsha on a/c @ 2.06 % on Rs. 29,470/-	607.00		2,81,446.00 Dr
	JV	27092008	12	Being amt Debited to J. Sirisha towards room rent used by his labour	1,000.00		2,82,446.00 Dr
	JV	27092008	13	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	2,000.00		2,84,446.00 Dr
	SBP	A27092008	33	Being cheque issued to J. Shirsha on a/c towards labour quarters construction in B block	25,863.00		3,10,309.00 Dr
04 Oct, 2008	JV	04102008	41	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 14,660/-	302.00		3,10,611.00 Dr
	JV	04102008	50	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	2,000.00		3,12,611.00 Dr
	SBP	A04102008	14	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters in 1st floor	11,508.00		3,24,119.00 Dr
13 Oct, 2008	JV	13102008	1	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 4,660/-	96.00		3,24,215.00 Dr
	JV	13102008	7	Being amount deducted from J. Shirisha on a/c towards loan given Rs. 2000/- per week.	2,000.00		3,26,215.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	7	Being amt debited to J. Shirisha on a/c towards Room Rent	800.00		3,27,015.00 Dr
	JV	13102008	24	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	2,000.00		3,29,015.00 Dr
	SBP	A13102008	16	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	1,764.00		3,30,779.00 Dr
18 Oct, 2008	JV	18102008	2	Being Tds Deducted from J. Shirsha on a/c@2.06% on Rs. 8,665/-	178.00		3,30,957.00 Dr
	JV	18102008	19	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	2,000.00		3,32,957.00 Dr
	JV	18102008	19	Being amount debited to J. Shirsha on a/c towards Penalty	5,000.00		3,37,957.00 Dr
	JV	18102008	22	Being amt debited to J. Shirisha on a/c towards Room Rent	850.00		3,38,807.00 Dr
	SBP	A18102008	24	Being cheque issued to J. Shirsha on a/c towards construction of labour quarters	537.00		3,39,344.00 Dr
25 Oct, 2008	JV	25102008	5	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 11,550/-	238.00		3,39,582.00 Dr
	JV	25102008	6	Being amount debited to J. Shirisha on a/c towards Room Rent	950.00		3,40,532.00 Dr
	SBP	A25102008	6	Being Cheuque issued to J. Shirsha on a/c towards Brick work for labour quarters	10,362.00		3,50,894.00 Dr
01 Nov, 2008	JV	01112008	8	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 3,920/-	81.00		3,50,975.00 Dr
	SBP	A01112008	19	Being cheque issued to J. Shirsha on a/c towards minor works at	1,039.00		3,52,014.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sump behind B block & kerb store work, brick wall			
08 Nov, 2008	JV 08112008 17	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 5,105/-	105.00		3,52,119.00 Dr
	JV 08112008 24	Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week.	2,000.00		3,54,119.00 Dr
	JV 08112008 25	Being amount debited to J. Shirsha on a/c towards Room Rent	650.00		3,54,769.00 Dr
	SBP A08112008 23	Being cheque issued to J. Shirsha on a/c towards compound wall CRS work and minor work at site	2,349.00		3,57,118.00 Dr
15 Nov, 2008	JV 15112008 29	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs 6,910/-	142.00		3,57,260.00 Dr
	JV 15112008 35	Being amt debited to J. Shirsha on a/c towards Room Rent	650.00		3,57,910.00 Dr
	JV 15112008 36	Being amount deducted from J. Shirsha on a/c towards loan given for civil work.	2,000.00		3,59,910.00 Dr
	SBP A15112008 31	Being cheque issued to J. Shirsha on a/c towards Making of Manholes work and CRS work for compund wall near old office	4,118.00		3,64,028.00 Dr
22 Nov, 2008	JV 22112008 20	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 5,000/-	103.00		3,64,131.00 Dr
	JV 22112008 23	Being amt debited to J. Shirsha on a/c towards Room Rent	650.00		3,64,781.00 Dr
	SBP A22112008 32	Being cheque issued to J. Shirsha on a/c towards labour quarters construction for second floor	4,247.00		3,69,028.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	2	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 8055/-	166.00		3,69,194.00 Dr
	JV	28112008	11	Being amt debited to J. Shirisha on a/c towards Room Rent	650.00		3,69,844.00 Dr
	JV	28112008	11	Being amount deducted from J. Shirisha on a/c towards loan given for civil work.	4,000.00		3,73,844.00 Dr
	SBP	A28112008	8	Being cheque issued to J. Shirisha on a/c towards brick work for labour quarters	3,239.00		3,77,083.00 Dr
06 Dec, 2008	JV	06122008	8	Being amount debited to J. Sirisha on account towards tds payable @ 2.06% on Rs. 1920/-	40.00		3,77,123.00 Dr
	JV	06122008	8	Being amount debited to J. Shirisha on a/c & credited to Miscellaneous income towards room rent collected.	650.00		3,77,773.00 Dr
	SBP	A06122008	10	Being amount paid to J. sirisha on a/c towards labour quarters constructions for B Block	1,230.00		3,79,003.00 Dr
31 Mar, 2009	JV	31032009	10	Being amount credited to J. Sirisha towards allowances for consumables for Completion of Labour Quarters & CRS wall work Done From: 28.06.08 to 26.03.09		31,904.00	3,47,099.00 Dr
	JV	31032009	10	Being amount credited to J. Sirisha towards LA charges for Completion of Labour Quarters & CRS wall work Done From: 28.06.08 to 26.03.09		42,538.00	3,04,561.00 Dr
	JV	31032009	10	Being amount credited		31,904.00	2,72,657.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to J.Sirisha towards allowances for equipment for Completion of Labour Quarters & CRS wall work Done From:28.06.08 to 26.03.09 Total/Closing Balance	3,79,003.00	1,06,346.00	2,72,657.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2008	JV 26072008 19	Being Tds Deducted from Ishaq on a/c @2.06% on Rs. 10,000/-	206.00		206.00 Dr
	SBP A26072008 17	Being cheque issued to Ishaq on a/c towards Plumbing work in Model Flats for GI and PVC work for Model Flats C 101, C 102, C 103,	9,794.00		10,000.00 Dr
09 Aug, 2008	JV 09082008 4	Being Tds deducted from Ishaq on a/c@ 2.06% on Rs. 1,020/-	21.00		10,021.00 Dr
	SBP A09082008 22	Being cheque issued to Ishaq on a/c towards plumbing work for model flat	999.00		11,020.00 Dr
18 Aug, 2008	JV 18082008 25	Being Tds Deducted from Ishaq on a/c@ 2.06% on Rs. 400/-	8.00		11,028.00 Dr
	SBP A18082008 20	Being cheque issued to Ishaq on a/c towards plumbing work for Model Flats in C block	392.00		11,420.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds Deducted from Ishaq on a/c@2.06% on Rs. 600/-	12.00		11,432.00 Dr
	SBP A18102008 23	Being cheque issued to Ishaq on a/c towards fitting for model flats	588.00		12,020.00 Dr
07 Mar, 2009	JV 07032009 4	Being amount credited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony		1,400.00	10,620.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 4	Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08 Being amount credited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony		1,400.00	9,220.00 Dr
	JV 07032009 4	Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08 Being amount credited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony		700.00	8,520.00 Dr
09 Mar, 2009	JV 09032009 2	Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08 Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/- .Work done from 12.09.08 to 25.09.08		1,800.00	6,720.00 Dr
	JV 09032009 2	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat		1,800.00	4,920.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 2	bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08 Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat		900.00	4,020.00 Dr
	JV 09032009 3	bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08 Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		1,400.00	2,620.00 Dr
	JV 09032009 3	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		1,400.00	1,220.00 Dr
	JV 09032009 3	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including		700.00	520.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		washing & cleaning.work done from date 12.11.08 to 22.11.08 Total/Closing Balance	12,020.00	11,500.00	520.00 Dr
		Opening Balance			0.00 Dr
12 Jul, 2008	JV 12072008 26	Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 6600/-	136.00		136.00 Dr
	JV 12072008 27	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	1,000.00		1,136.00 Dr
	SCP C12072008 4	Being cash paid to K.Srinivas on a/c towards Rod Bending work in C block Raft Portion	5,464.00		6,600.00 Dr
19 Jul, 2008	JV 19072008 30	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/-	284.00		6,884.00 Dr
	SCP C19072008 7	Being cash paid to K.Srinivas on a/c towards Casting & Rod Bending work in C block (Voucher ID 726 dt: 11/07/08 to 17/07/08)	13,476.00		20,360.00 Dr
21 Jul, 2008	JV 21072008 1	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/-	283.00		20,643.00 Dr
	JV 21072008 2	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	1,000.00		21,643.00 Dr
	SCP C21072008 1	Being cash paid to K. Srinivas on a/c towards casting and Rod Bending work in C block Voucher ID 726 (11.7.08 to 17.7.08)	12,477.00		34,120.00 Dr
26 Jul, 2008	JV 26072008 21	Being amount deducted from K.Srinivas on a/c	1,000.00		35,120.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 22	towards advance given for huts allwoance deduction weekly Rs.1000/- Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 20000/- @2.06%	412.00		35,532.00 Dr
	JV 26072008 22	Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 19605/-@2.06%	404.00		35,936.00 Dr
	SCP C26072008 8	Being cash paid to K,Srinivas on a/c towards rod bending work and casting of plinth beam and rod bending work for columns	18,588.00		54,524.00 Dr
28 Jul, 2008	SCP C28072008 1	Being cash paid to K.Srinivas on a/c towards Rod Bending and casting ofplinth bheam and rod bending work for columns.	19,201.00		73,725.00 Dr
04 Aug, 2008	JV 04082008 9	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 9,230/-	190.00		73,915.00 Dr
	SBP A04082008 11	Being cheque issued to K.Srinivas on a/c towards columns work in C block and Rod bending work	9,040.00		82,955.00 Dr
09 Aug, 2008	JV 09082008 4	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 6,980/-`	144.00		83,099.00 Dr
	JV 09082008 25	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	1,000.00		84,099.00 Dr
	SBP A09082008 25	Being cheque issued to K.Srinivas on a/c	5,836.00		89,935.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	23	towards centring work for C block Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 18,790/-	387.00		90,322.00 Dr
		SBP A18082008	42	Being cheque issued to K.Srinivas on a/c towards centring work for C block first floor	18,403.00		1,08,725.00 Dr
23 Aug, 2008	JV	23082008	32	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 12,915/-	266.00		1,08,991.00 Dr
		SBP A23082008	29	Being cheque issued to K.Srinivas on a/c towards centring work for C block and rod bending work for it	12,649.00		1,21,640.00 Dr
30 Aug, 2008	JV	30082008	5	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 31,025/-	639.00		1,22,279.00 Dr
	JV	30082008	24	Being amount debited to K.Srinivas on a/c towards Rent for the labour quarters.	200.00		1,22,479.00 Dr
	MBP	A30082008	4	Being cheque issued to K. Srinivas towards Rod bending work for C block Frist floor	20,000.00		1,42,479.00 Dr
	MBP	A30082008	4	Being cheque issued to K. Srinivas towards Rod bending work for C block Frist floor	10,186.00		1,52,665.00 Dr
06 Sep, 2008	JV	06092008	7	Being Tds Deducted K.Srinivas on a/c @ 2.06% Rs. 20,135/-	415.00		1,53,080.00 Dr
	JV	06092008	25	Being amount debited to K.Srinivas on a/c towards Room Rent .	250.00		1,53,330.00 Dr
	SBP	A06092008	27	Being cheque issued to K.Srinivas on a/c towards slab shuttering work at C block	19,470.00		1,72,800.00 Dr
13 Sep, 2008	JV	13092008	1	Being amount deducted from K.Srinivas on a/c	250.00		1,73,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 4	towards Room Rent for his labour. Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,550/-	403.00		1,73,453.00 Dr
	SBP A13092008 43	Being cheque issued to K.Srinivas on a/c towards slab shuttering work in C block	18,897.00		1,92,350.00 Dr
20 Sep, 2008	JV 20092008 5	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs.20,290/-	418.00		1,92,768.00 Dr
	JV 20092008 22	Being amount debited to K.Srinivas on a/c towards rent for the rooms used by bhis labour	200.00		1,92,968.00 Dr
	SBP A20092008 8	Being Cheque issued to K.Srinivas on a/c towards shuttering work at C block	19,672.00		2,12,640.00 Dr
22 Sep, 2008	JV 22092008 2	Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of 1st slab(stilt slab) of C6, C7,C8 flats. Work done from date 27.07.08 to 18.08.08		22,886.00	1,89,754.00 Dr
	JV 22092008 2	Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of 1st slab(stilt slab) of C6, C7,C8 flats. Work done from date 27.07.08 to 18.08.08		91,545.00	98,209.00 Dr
	JV 22092008 3	Being amount debited to K.Srinivas on a/c towards tds payable @ 2.06% on Rs. 45000/-	927.00		99,136.00 Dr
	JV 22092008 3	Being amount debited to K.Srinivas on a/c towards loan recovered from the bill Rs.45000/- (3 flats slab bill per flat 15000/- repayment)	45,000.00		1,44,136.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2008	JV	24092008	6	Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and casting of Columns "1" of C6, C7,C8 flats and Plinth beams of c6,c7,c8,c12,c13 flats. Work done from date 06.07.08 to 23.07.08		63,846.00	80,290.00 Dr
	JV	24092008	6	Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and casting of Columns "1" of C6, C7,C8 flats and Plinth beams of c6,c7,c8,c12,c13 flats. Work done from date 06.07.08 to 23.07.08		15,962.00	64,328.00 Dr
27 Sep, 2008	JV	27092008	8	Being Tds deducted from K.Srinivas on a/c @ 2.06 % on Rs.22,035/-	454.00		64,782.00 Dr
	JV	27092008	12	Being amt Debited to K.Srinivas on a/c towards room rent used by his labour	200.00		64,982.00 Dr
	SBP	A27092008	3	Being cheque issued to K.Srinivas on a/c towards slab shuttering work in C Block	21,381.00		86,363.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to K.Srinivas on a/c towards Tds Short Remittance for the month of Sep-08	18.00		86,381.00 Dr
04 Oct, 2008	JV	04102008	40	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 22,425/-	462.00		86,843.00 Dr
	JV	04102008	46	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 30,000/-	618.00		87,461.00 Dr
	MBP	A04102008	5	Being cheque issued to K. Srinivas on a/c towards Slab shuttering	1,463.00		88,924.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP A04102008 5	work for flat nos 7 & 8 in C block Being cheque issued to K. Srinivas on a/c towards Slab shuttering work for flat nos 7 & 8 in C block	20,000.00		1,08,924.00 Dr
	SBP A04102008 51	Being cheque issued to K. Srinivas on a/c towards on a/c	29,382.00		1,38,306.00 Dr
13 Oct, 2008	JV 13102008 2	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs.28,695/-	591.00		1,38,897.00 Dr
	JV 13102008 35	Being amount debited to K. Srinivas on a/c towards Room Rent	600.00		1,39,497.00 Dr
	SBP A13102008 20	Being cheque issued to K.Srinivas on a/c towards Slab Shuttering work at C block	27,504.00		1,67,001.00 Dr
18 Oct, 2008	JV 18102008 3	Being Tds Deducted from K.Srinivas on a/c@2.06% on Rs. 20,675/-	426.00		1,67,427.00 Dr
	JV 18102008 21	Being Room Rent Deducted From K.Srinivas towards on account	700.00		1,68,127.00 Dr
	JV 18102008 22	Being amt debited to K.Srinivas on a/ctowards Room Rent	500.00		1,68,627.00 Dr
	SBP A18102008 20	Being cheque issued to K.Srinivas on a/c shuttering work for C block	19,549.00		1,88,176.00 Dr
20 Oct, 2008	JV 20102008 1	Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.		26,128.00	1,62,048.00 Dr
	JV 20102008 1	Being amount credited to K.srinivas on a/c towards shuttering Rod		1,04,513.00	57,535.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 2	bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08. Being amount credited to K.Srinivas on a/c towards shuttering Rod		6,407.00	51,128.00 Dr
	JV 20102008 2	bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08 Being amount credited to K.Srinivas on a/c towards shuttering Rod		25,630.00	25,498.00 Dr
25 Oct, 2008	JV 25102008 1	bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08 Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 50,000/-	1,030.00		26,528.00 Dr
	JV 25102008 5	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 19,830/-	408.00		26,936.00 Dr
	JV 25102008 6	Being amount debited to K. Srinivas on a/c towards Room Rent	750.00		27,686.00 Dr
	SBP A25102008 3	Being Cheuque issued to K.Srinivas on a/c towards Shuttering work in C block casting of columns & casting of plinth beams in A block	18,672.00		46,358.00 Dr
	SBP A25102008 49	Being cheque issued to K.Srinivas on a/c towards on a/c advance towards casting of columns in C block & casting of plinth beams in A block A22, A27 flats	48,970.00		95,328.00 Dr
01 Nov, 2008	JV 01112008 7	Being Tds Deducted from K.Srinivas on a/c@	402.00		95,730.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	39	2.06% on Rs. 19,525/- Being amt debited to K. Srinivas on a/c towards Room Rent	750.00		96,480.00 Dr
		SBP A01112008	23	Being cheque issued to K.Srinivas on a/c towards slab shuttering for C block flats casting of plinth beams for flats 6,7 & 8	18,373.00		1,14,853.00 Dr
08 Nov, 2008	JV	08112008	17	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 13,655/-	281.00		1,15,134.00 Dr
	JV	08112008	25	Being amount debited to K. Srinivas on a/c towards Room Rent	500.00		1,15,634.00 Dr
	SBP	A08112008	19	Being cheque issued to K. Srinivas on a/c towards slab shuttering work for A block & C block	12,874.00		1,28,508.00 Dr
15 Nov, 2008	JV	15112008	30	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs 10,290/-	212.00		1,28,720.00 Dr
	JV	15112008	37	Being amt debited to K. Srinivas on a/c towards Room Rent	500.00		1,29,220.00 Dr
	SBP	A15112008	28	Being cheque issued to K. Srinivas on a/c towards Slab shuttering and rod bending works for raft portion in C block	9,578.00		1,38,798.00 Dr
24 Nov, 2008	JV	24112008	8	Being Tds Deducted from K.Srinivas on a/c @ 2.06 % on Rs. 8,085/-	166.00		1,38,964.00 Dr
	JV	24112008	10	Being amt debited to K.Srinivas on a/c towards Room Rent	250.00		1,39,214.00 Dr
	SBP	A24112008	2	Being cheque issued to K. Srinivas on a/c towards slab shuttering work for C block	7,669.00		1,46,883.00 Dr
28 Nov, 2008	JV	28112008	2	Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 310/-	6.00		1,46,889.00 Dr
	JV	28112008	7	Being amt debited to	250.00		1,47,139.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 2	K.Srinivas on a/c towards Room Rent Being cheque issued to K.Srinivas on a/c	54.00		1,47,193.00 Dr
06 Dec, 2008	JV 06122008 8	towards slab shuttering work for C block Being amount debited to K.Srinivas on account & credited to Misllaneous income towards room rent collected.	250.00		1,47,443.00 Dr
	JV 06122008 8	Being amount debited to K.Srinivas onaccount towards tds payable @2.06%on Rs. 8490/-	175.00		1,47,618.00 Dr
	SBP A06122008 6	Being amount paid to K.Srinivas on a/c towards slab shuttering work for C Block	8,065.00		1,55,683.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	190.00		1,55,873.00 Dr
	JV 13122008 19	Being amount deducted towards Room Rent from K srinivas on account	250.00		1,56,123.00 Dr
	SBP A13122008 13	Being cheque issued to K.Srinivas towards On A/c payment.	8,770.00		1,64,893.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted towards Tds @ 2.06%	145.00		1,65,038.00 Dr
	JV 20122008 1	Being amount deducted towards room rent from k srinivas on account	250.00		1,65,288.00 Dr
	JV 20122008 1	Being amount deducted towards penalty from k srinivas on account	500.00		1,65,788.00 Dr
	JV 20122008 2	Being amount deducted towards tds @ 2.06%	618.00		1,66,406.00 Dr
	SBP A20122008 18	Being chq issued to K Srinivas towards on account payment	6,165.00		1,72,571.00 Dr
	SBP A20122008 49	Being chq issued to k Srinivas towards on account payment	29,382.00		2,01,953.00 Dr
24 Dec, 2008	JV 24122008 1	Being amount credited to K.Srinivas towards Shuttering Rod Bending		1,19,574.00	82,379.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	JV 24122008 1	and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08 Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08		29,893.00	52,486.00 Dr
	JV 24122008 3	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		34,826.00	17,660.00 Dr
	JV 24122008 3	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		8,707.00	8,953.00 Dr
	JV 24122008 4	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		56,592.00	47,639.00 Cr
	JV 24122008 4	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		14,148.00	61,787.00 Cr
	JV 24122008 5	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne		27,528.00	89,315.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	JV 24122008 5	From 16.10.08 to 25.10.08 Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne		6,882.00	96,197.00 Cr
	JV 24122008 9	From 16.10.08 to 25.10.08 Being amount debited to K.Srinivas on account & credited to K.Sinivas Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 6,7,8.	45,000.00		51,197.00 Cr
	JV 24122008 9	Being amount debited to K.Srinivas on account & credited to Tds payable tds @2.06% on Rs. 45000/-	927.00		50,270.00 Cr
27 Dec, 2008	JV 27122008 1	Being Tds Deducted from K.Srinivas towards on account @2.06% from Chq No:-272101 on amount 5300/-	109.00		50,161.00 Cr
	JV 27122008 1	Being Room Rent Deducted from K.Srinivas towards on account	250.00		49,911.00 Cr
	SBP A27122008 18	Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in C Block C22,23&26 Flats	4,941.00		44,970.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount debited to K.Srinivas on account towards tds short deduction for the month of Dec08	19.00		44,951.00 Cr
03 Jan, 2009	JV 03012009 4	Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan towards loan recovery (Octo8 not deducted from the bill &	45,000.00		49.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	4	the same adjusting now) Being amount debited to K.Srinvas on account & credited to Tds payable towards tds on loan recovery amount Rs.45000/- @2.06%	927.00		976.00 Dr
	JV	03012009	6	Being TDS Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-	107.00		1,083.00 Dr
	JV	03012009	6	Being Room Rent Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-	250.00		1,333.00 Dr
	JV	03012009	9	Being TDS Deducted From K.Srinivas towards on account @2.06% From Chq No:-272178 on amount:25000/-	515.00		1,848.00 Dr
	SBP	A03012009	12	Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in A Block	4,843.00		6,691.00 Dr
05 Jan, 2009	SBP	A05012009	4	Being cheque issued to K.Srinivas towards on account	24,485.00		31,176.00 Dr
10 Jan, 2009	JV	10012009	3	Being TDS Deducted From K.Srinivas towards on account @2.06% on amount 2950/-	61.00		31,237.00 Dr
	JV	10012009	3	Being Room REnt Deducted From K.Srinivas	250.00		31,487.00 Dr
	SBP	A10012009	18	Being Cheque issued to K.Srinivas towards on account Payment fo C Billock Work	2,639.00		34,126.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS Deducted From K.Srinivas towards on account @2.06% on 1930/-	40.00		34,166.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	7	Being Room Rent Deducted From K.Srinivas	250.00		34,416.00 Dr
		SBP A17012009	11	Being Cheque Issued to K.Srinivas towards on account for Centricng Work	1,640.00		36,056.00 Dr
24 Jan, 2009	JV	24012009	1	Being TDS Deducted from K.Srinivas towards on account @2.06 on 2485/-	51.00		36,107.00 Dr
	JV	24012009	1	Being Room Rent Deducted from K.Srinivas towards on account @2.06 on 2485/-	200.00		36,307.00 Dr
		SBP A24012009	14	Being cheque issued to K.Srinivas towards on account for shuttering work	2,234.00		38,541.00 Dr
31 Jan, 2009	JV	31012009	1	Being TDS Deducted From K.Srinivas towards on account @2.06% on 5665/-	117.00		38,658.00 Dr
	JV	31012009	1	Being Room Rent Deducted From K.Srinivas	350.00		39,008.00 Dr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	19.00		39,027.00 Dr
		SBP A31012009	13	Being Cheque Issued to K.Srinivas towards on account for Slab Shuttering Work in C Block	5,198.00		44,225.00 Dr
07 Feb, 2009	JV	07022009	8	Being amount deducted towards room rent	236.00		44,461.00 Dr
	JV	07022009	8	Being amount deducted towards room rent	500.00		44,961.00 Dr
		SBP A07022009	23	Being chq issued to K srinivas towards on account payment	10,744.00		55,705.00 Dr
14 Feb, 2009	JV	14022009	6	Being Room Rent Deducted From K.Srinivas towards on account	400.00		56,105.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	6	Being TDs Deducted From K.Srinivas towards on account @2.06% on 13950/-	287.00		56,392.00 Dr
		SBP A14022009	43	Being chequ issued to K.Srinivas towards on account for Slab Shuttering Work in C Block	13,263.00		69,655.00 Dr
21 Feb, 2009	JV	21022009	23	Being TDS Deducted From K.Srinivas towards on account @2.06% on 12275/-	253.00		69,908.00 Dr
	JV	21022009	23	Being Room Rent Deducted From K.Srinivas towards on account	450.00		70,358.00 Dr
		SBP A21022009	16	Being Cheque Issued to K.Srinivas towards on account for Shuttering work	11,572.00		81,930.00 Dr
28 Feb, 2009	JV	28022009	33	Being amount debited to K.Srinivas on account & credited to tds payable on Rs. 13355/-@2.06%	275.00		82,205.00 Dr
	JV	28022009	33	Being amount debited to K.Srinivas on a/c &n credited to Misllaneous income towards room rent received	475.00		82,680.00 Dr
		SBP A28022009	18	Being amount paid to K.Srinivas on account towards slab shuttering work in C Block	12,605.00		95,285.00 Dr
07 Mar, 2009	JV	07032009	15	Being TDs Deducted From K.Srinivas towards on account @2.06% on 11560/-	238.00		95,523.00 Dr
	JV	07032009	15	Being Room REnt Deducted From K.Srinivas towards on account	425.00		95,948.00 Dr
		SBP A07032009	23	Being cheque issued to K.Srinivas towards on account for Slab Shuttering work in /c6,7&8 Flats	10,897.00		1,06,845.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	13	Being TDS Deducted From K.Srinivas towards on account @2.06% on 9460/-	195.00		1,07,040.00 Dr
	JV	14032009	13	Being Room Rent Deducted From K.Srinivas towards on account	425.00		1,07,465.00 Dr
	SBP	A14032009	17	Being cheque issued to K.SRinivas towards on account for Slab SHuttering Work in C6,C7&C8 Flats	8,840.00		1,16,305.00 Dr
21 Mar, 2009	JV	21032009	22	Being TDS Deducted FRom K.Srinivas towards on account @2.06% on 6980/-	144.00		1,16,449.00 Dr
	JV	21032009	22	Being Room Rent Deducted FRom K.Srinivas towards on account	425.00		1,16,874.00 Dr
	JV	21032009	22	Being Penalty Deducted FRom K.Srinivas towards on account	200.00		1,17,074.00 Dr
	SBP	A21032009	12	Being cheque issued to K.Srinivas towards on account	6,211.00		1,23,285.00 Dr
28 Mar, 2009	JV	28032009	10	Being Room Rent Deducted From K.Srinivas towards on account	275.00		1,23,560.00 Dr
	JV	28032009	10	Being TDS Deducted From K.Srinivas towards on account @2.06% on 6585/-	136.00		1,23,696.00 Dr
	SBP	A28032009	10	Being cheque issued to K.Srinivas towards on account for shuttering work	6,174.00		1,29,870.00 Dr
31 Mar, 2009	JV	31032009	5	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from	15,000.00		1,44,870.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		contractor.1000RFT @Rs. 15/- each total amount 15000/--			
31 Mar, 2009	JV 31032009 5	Being amount debited to K.Srinivas on account & credited to Tds payable on Rs, 15000/-@2.06%	309.00		1,45,179.00 Dr
		Total/Closing Balance	8,00,246.00	6,55,067.00	1,45,179.00 Dr
		K.V.Ramana on account Opening Balance			81,819.00 Dr
		Total/Closing Balance			81,819.00 Dr
		K.Venkateshwarlu on account Opening Balance			6,544.00 Dr
		Total/Closing Balance			6,544.00 Dr
		Komriah on account Opening Balance			88,160.00 Cr
12 Apr, 2008	JV 12042008 1	Being Tds deducted from Komraiah on a/c @ 2.06% on Rs. 25,000/-	515.00		87,645.00 Cr
	SBP A12042008 32	Being cheque issued to Komriah on alc towards payment release against bills submitted	24,485.00		63,160.00 Cr
19 Apr, 2008	JV 19042008 6	Being Tds Deducted from Komriah on alc @ 2.06% on Rs. 25,000/-	515.00		62,645.00 Cr
	SBP A19042008 35	Being cheque issued to Komriah on alc towards payment release against the bills submitted	24,485.00		38,160.00 Cr
23 Apr, 2008	JV 23042008 2	Being Tds Deducted from Komriah on alc@ 2.06% on Rs.38,160/-	786.00		37,374.00 Cr
	SBP A23042008 4	Being cheque issued to Komriah on alc towards full & final payment for the bill for Dismantling of 61 Footings in B block work done from 30/12/08 to 13/02/08	37,374.00		0.00 Dr
		Total/Closing Balance	88,160.00		0.00 Dr
		Lingam on account Opening Balance			5,460.00 Dr
		Total/Closing Balance			5,460.00 Dr
		M. Narsing Rao on account Opening Balance			2,571.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done		88,689.00	86,118.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	JV 01042008 1	from date 20/02/2008 to date 23/03/2008 Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008		22,172.00	1,08,290.00 Cr
05 Apr, 2008	JV 05042008 1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 3,190/-	66.00		1,08,224.00 Cr
	SBP A05042008 11	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work in A block	3,124.00		1,05,100.00 Cr
12 Apr, 2008	JV 12042008 2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 1,420/-	29.00		1,05,071.00 Cr
	SBP A12042008 5	Being cheque issued to M. Narsing Rao on a/c towards rod bending work for A block	1,391.00		1,03,680.00 Cr
23 Apr, 2008	JV 23042008 2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs.75,000/-	1,545.00		1,02,135.00 Cr
	SBP A23042008 7	Being cheque issued to M. Narsing Rao on a/c towards payment release against the bills submitted	73,455.00		28,680.00 Cr
31 May, 2008	JV 31052008 2	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 3,235/-	67.00		28,613.00 Cr
	SBP A31052008 13	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work in A block	3,168.00		25,445.00 Cr
07 Jun, 2008	JV 07062008 22	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.1,715/-	35.00		25,410.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	31	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	1,680.00		23,730.00 Cr
14 Aug, 2008	JV 14082008	2	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		35,211.00	58,941.00 Cr
	JV 14082008	2	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		8,803.00	67,744.00 Cr
	JV 14082008	7	Being Tds Deducted from M. Narsing Rao on a/c @2.06% on Rs. 50,000/-	1,030.00		66,714.00 Cr
	SBP A14082008	8	Being cheque issued to M. Narsing Rao on a/c towards payment released against the bills submitted	48,970.00		17,744.00 Cr
15 Nov, 2008	JV 15112008	28	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.15,000/-	309.00		17,435.00 Cr
	SBP A15112008	44	Being cheque issued to M. Narsing Rao on a/c towards payments realeased against bills submitted	14,691.00		2,744.00 Cr
31 Mar, 2009	JV 31032009	3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	57.00		2,687.00 Cr
			Total/Closing Balance	1,49,617.00	1,54,875.00	2,687.00 Cr
			Opening Balance			0.00 Dr
M. Venkata Narshima Reddy on account						
07 Jun, 2008	JV 07062008	20	Being Tds Deducted from M. Narhima Reddy on a/c@ 2.06% on Rs.	7.00		7.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2008	MBP A16062008 2	360/- Being cheque issued to M. Venkata Narshima Reddy on a/c towards Electrical work for Model Flats	353.00		360.00 Dr
		Total/Closing Balance	360.00		360.00 Dr
		Opening Balance			21,761.00 Cr
05 Apr, 2008	JV 05042008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 725/-	15.00		21,746.00 Cr
	SBP A05042008 12	Being cheque issued to M.Srinivas Rao on a/c towards Small Excavated pit in B block	710.00		21,036.00 Cr
12 Apr, 2008	JV 12042008 2	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 17,745/-	366.00		20,670.00 Cr
	SBP A12042008 8	Being cheque issued to M.Srinivas Rao on a/c towards Back Filling of Soil in B block and Pedistal work in b block	17,379.00		3,291.00 Cr
19 Apr, 2008	JV 19042008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs.9675/-	199.00		3,092.00 Cr
	SBP A19042008 9	Being cheque issued to M.Srinivas Rao on a/c towards excavation of pits in A block	9,476.00		6,384.00 Dr
25 Apr, 2008	JV 25042008 2	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 19,905/-	410.00		6,794.00 Dr
	SBP A25042008 9	Being cheque issued to M. Srinivas rao towards Excavation of pits in A block	19,495.00		26,289.00 Dr
03 May, 2008	JV 03052008 2	Being Tds Deducted from M.Srinivas on a/c @ 2.06% on Rs.12,131/-	250.00		26,539.00 Dr
	SBP A03052008 2	Being cheque issued to M.Srinivas Rao on a/c	11,881.00		38,420.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 1	towards Excavation of pits in A block and construction of CRS Under plinth beam Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs. 20,985/-	432.00		38,852.00 Dr
	MBP A12052008 4	Being cheque issued to M. Srinivas Rao on a/c towards Plinth bheam work in B block and Excavation of Pits in A block	553.00		39,405.00 Dr
	MBP A12052008 4	Being cheque issued to M. Srinivas Rao on a/c towards Plinth bheam work in B block and Excavation of Pits in A block	20,000.00		59,405.00 Dr
20 May, 2008	JV 20052008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 39,735/-	819.00		60,224.00 Dr
	MBP A20052008 1	Being cheque issued to M. Srinivas on a/c towards Excavation of pits in A block and PCC work for IT	38,916.00		99,140.00 Dr
24 May, 2008	JV 24052008 7	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 30,327/-	625.00		99,765.00 Dr
	MBP A24052008 1	Being cheque issued to M. Srinivas Rao towards Excavation of Soil in A block	9,702.00		1,09,467.00 Dr
	MBP A24052008 1	Being cheque issued to M. Srinivas Rao towards Excavation of Soil in A block	20,000.00		1,29,467.00 Dr
06 Jun, 2008	JV 06062008 1	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date		38,598.00	90,869.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Jun, 2008	JV 06062008	1		21/03/2008 to 15/05/2008 Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008		38,598.00	52,271.00 Dr
	JV 06062008	1		Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008		19,299.00	32,972.00 Dr
M.Sudhaker Reddy on account				Total/Closing Balance	1,51,228.00	96,495.00	32,972.00 Dr
				Opening Balance			0.00 Dr
19 Jul, 2008	JV 19072008	17		Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 17,625/-	363.00		363.00 Dr
	SBP A19072008	36		Being cheque issued to M.Sudhaker Reddy on a/c towards Rod Bending and Casting and columns and working for Beam Bottom	17,262.00		17,625.00 Dr
26 Jul, 2008	JV 26072008	19		Being Tds Deducted from M.Sudhaker Reddy on a/c @2.06% on Rs. 13,845/-	285.00		17,910.00 Dr
	SBP A26072008	19		Being cheque issued to M.Sudhaker Reddy on a/c towards Rod Bending work for C block columns and casting of columns	13,560.00		31,470.00 Dr
02 Aug, 2008	JV 02082008	30		Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 8,245/-	170.00		31,640.00 Dr
	SBP A02082008	6		Being cheque issued to M.Sudhaker Reddy on	8,075.00		39,715.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 4	a/c towards Centring work in C block Slab and Rod Bending work Being Tds deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 8,190/-	169.00		39,884.00 Dr
	SBP A09082008 26	Being cheque issued to M.Sudhaker Reddy on a/c towards rod bending and centring work for C block	8,021.00		47,905.00 Dr
18 Aug, 2008	JV 18082008 25	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 5,095/-	105.00		48,010.00 Dr
	SBP A18082008 22	Being cheque issued to M.Sudhaker Reddy on a/c towards centring work in C block and rod bending work	4,990.00		53,000.00 Dr
23 Aug, 2008	JV 23082008 33	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,085/-	105.00		53,105.00 Dr
	JV 23082008 36	Being amount deducted from M.Sudhaker Reddy on a/c towards loan of Rs.500/- paid to him on 22/08/08	500.00		53,605.00 Dr
	SBP A23082008 21	Being cheque issued to M.Sudhaker Reddy on a/c towards colums work for C block 2nd floor	4,480.00		58,085.00 Dr
25 Aug, 2008	JV 25082008 10	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21, C24, C20, C25 flats. Work done from date 20.06.08 & 16.07.08		17,650.00	40,435.00 Dr
	JV 25082008 10	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground		70,598.00	30,163.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	JV 25082008 11	columns of C Block C21, C24, C20, C25 flats. Work done from date 20.06.08 & 16.07.08 Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21, c24 flats, Work done from date 01.07.08 to 16.7.08		5,004.00	35,167.00 Cr
	JV 25082008 11	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21, c24 flats, Work done from date 01.07.08 to 16.7.08		20,017.00	55,184.00 Cr
	JV 25082008 12	Being amount credited to M.Sudhakar Reddy towards Rod Bending and Casting of Plinth Beams and Ground floor Columns of		30,382.00	85,566.00 Cr
	JV 25082008 12	Being amount credited to M.Sudhakar Reddy on a/c towards Shuttering and rod bending of 1st slab & beams of C Block C21, 24, 25 & 20 flats. Work done from date 16.07.08 to 07.08.08		1,21,528.00	2,07,094.00 Cr
	JV 25082008 13	Being Tds deducted from M.Sudhakar Reddy on a/c @ 2.06% on Rs. 2,00,000/-	4,120.00		2,02,974.00 Cr
	MBP A25082008 3	Being cheque issued to M.Sudhakar Reddy on a/c towards payments released against bills submitted	50,000.00		1,52,974.00 Cr
	MBP A25082008 3	Being cheque issued to M.Sudhakar Reddy on a/c towards payments	50,000.00		1,02,974.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	MBP A25082008 3	released against bills submitted Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	50,000.00		52,974.00 Cr
	MBP A25082008 3	Being cheque issued to M.Sudhaker Reddy on a/c towards payments released against bills submitted	45,880.00		7,094.00 Cr
30 Aug, 2008	JV 30082008 2	Being Tds Deducted from from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 14,065/-	290.00		6,804.00 Cr
	SBP A30082008 20	Being cheque issued to M.Sudhaker Reddy on a/c towards columns work in C block and Centring work	13,775.00		6,971.00 Dr
06 Sep, 2008	JV 06092008 7	Being Tds Deducted M.Sudhaker Reddy on a/c@ 2.06% Rs. 19,180/-	395.00		7,366.00 Dr
	SBP A06092008 25	Being cheque issued to M.Sudhaker Reddy on a/c towards rod bending works and slab shuttering works for 14,15,16 and 17 nos flats	18,785.00		26,151.00 Dr
13 Sep, 2008	JV 13092008 6	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 18,030/-	371.00		26,522.00 Dr
	SBP A13092008 32	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering at C Block	17,659.00		44,181.00 Dr
15 Sep, 2008	JV 15092008 3	Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats.		1,31,913.00	87,732.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	JV 15092008 3	Work done from date 27.07.08 to 23.08.08 Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats.		32,979.00	1,20,711.00 Cr
	JV 15092008 4	Work done from date 27.07.08 to 23.08.08 Being amount debited to M.Sudhakar Reddy on a/c towards loan repayment	30,000.00		90,711.00 Cr
	JV 15092008 4	Being amount deducted from M.sudhakar Reddy on a/c towards Tdspayable @2.06% on Rs. 30000/-	618.00		90,093.00 Cr
	JV 15092008 8	Being tds deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 1,00,000/-	2,060.00		88,033.00 Cr
	MBP A15092008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	47,940.00		40,093.00 Cr
	MBP A15092008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	50,000.00		9,907.00 Dr
20 Sep, 2008	JV 20092008 4	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 21,145/-	435.00		10,342.00 Dr
	SBP A20092008 16	Being cheque issued to M.Sudhaker Reddy on a/c towards shuttering work at C block	20,710.00		31,052.00 Dr
24 Sep, 2008	JV 24092008 7	Being amount credited towards Rod Bending and Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24		14,090.00	16,962.00 Dr
		Work done from date			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2008	JV	24092008	7	24.08.08 to 15.09.08 Being amount credited towards Rod Bending and Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24 Work done from date 24.08.08 to 15.09.08		56,360.00	39,398.00 Cr
25 Sep, 2008	JV	25092008	1	Being Tds deducted from M.Sudhakar Reddy on a/c @ 2.06 % on Rs. 35,000/-	721.00		38,677.00 Cr
	SBP	A25092008	1	Being cheque issued to M.Sudhakar Reddy on a/c towards payment released against the bills submitted	34,279.00		4,398.00 Cr
27 Sep, 2008	JV	27092008	4	Being Tds deducted from M.Sudhakar Reddy on a/c @ 2.06 % on Rs. 8,965/-	185.00		4,213.00 Cr
	SBP	A27092008	32	Being cheque issued to M.Sudhakar Reddy on a/c towards slab shuttering at B block	8,780.00		4,567.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to M.Sudhakar Reddy on a/c towards Tds Short Remittance for the month of Sep-08	13.00		4,580.00 Dr
04 Oct, 2008	JV	04102008	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008		1,60,158.00	1,55,578.00 Cr
	JV	04102008	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to		40,039.00	1,95,617.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	11	27/09/2008 Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14,15,16,17 done from date 27.07.08 to 03.10.08		17,094.00	2,12,711.00 Cr
	JV	04102008	11	Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14,15,16,17 done from date 27.07.08 to 03.10.08		4,274.00	2,16,985.00 Cr
	JV	04102008	41	Being Tds Deducted from M.Sudhakar Reddy on a/c @ 2.06% on Rs. 9,430/-	194.00		2,16,791.00 Cr
	JV	04102008	45	Being Tds Deducted from M.Sudhakar Reddy on a/c @ 2.06% on Rs. 30,000/-	618.00		2,16,173.00 Cr
	JV	04102008	46	Being Tds Deducted from M.Sudhakar Reddy on a/c @ 2.06% on Rs. 1,00,000/-	2,060.00		2,14,113.00 Cr
	JV	04102008	48	Being amount debited to M.Sudhakar Reddy on a/c towards Room Rent	200.00		2,13,913.00 Cr
	JV	04102008	53	Being Tds Deducted from M. Sudhakar Reddy on a/c @ 2.06% on Rs. 40,000/-	824.00		2,13,089.00 Cr
	SBP	A04102008	15	Being cheque issued to M.Sudhakar Reddy on a/c towards slab shuttering work at C block of flats in C 14, 15, 16 and 17	9,036.00		2,04,053.00 Cr
	SBP	A04102008	36	Being cheque issued to	29,382.00		1,74,671.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	55	M.Sudhaker Reddy on a/c towards advance labour payment for C block centering and rod bending works (Flats Nos. 14 , 15 and 16) Being cheque issued to M.Sudhaker Reddy on a/c towards payment released against the bills submitted	97,940.00		76,731.00 Cr
13 Oct, 2008	JV 13102008	1	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 13080/-	269.00		76,462.00 Cr
	JV 13102008	32	Being amount debited to M.Sudhaker Reddy on a/c towards Room Rent	200.00		76,262.00 Cr
	JV 13102008	37	Being amount debited to M.Sudhakar Reddy towards tds payable on Rs. 30000/- @ 2.06%	618.00		75,644.00 Cr
	JV 13102008	37	Being amount debited to M.Sudhakar Reddy on a/c towards loan repayment.	30,000.00		45,644.00 Cr
	SBP A13102008	17	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work at C block	12,611.00		33,033.00 Cr
	SBP A13102008	33	Being cheque issued to M.Sudhaker Reddy on a/c towards payment released against the bills submitted	39,176.00		6,143.00 Dr
18 Oct, 2008	JV 18102008	2	Being Tds Deducted from M.Sudhaker Reddy on a/c@2.06% on Rs. 17,300/-	356.00		6,499.00 Dr
	JV 18102008	18	Being amount debited to M.Sudhaker Reddy on a/c towards Room Rent	200.00		6,699.00 Dr
	SBP A18102008	25	Being cheque issued to M.Sudhaker Reddy on a/c towards shuttering work in C block	16,744.00		23,443.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	3	Being amount credited to M.Sudharker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work done from date: 27/09/08 to date 21/10/08)		38,023.00	14,580.00 Cr
	JV	23102008	3	Being amount credited to M. Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work Done from date: 27/09/08 to date : 21/10/08)		1,52,092.00	1,66,672.00 Cr
	JV	23102008	4	Being amount credited to M. Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date : 05/10/08 to date 15/10/08)		9,321.00	1,75,993.00 Cr
	JV	23102008	4	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date: 05/10/08 to date: 15/10/08)		37,283.00	2,13,276.00 Cr
	JV	23102008	6	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable @2.06% on Rs. 30000/-	618.00		2,12,658.00 Cr
	JV	23102008	6	Being amount debited to M.Sudhakar Reddy on a/c towards loan repayment	30,000.00		1,82,658.00 Cr
25 Oct, 2008	JV	25102008	1	Being Tds Deducted from M. Sudhaker Reddy @ 2.06% on Rs. 1,50,000/-	3,090.00		1,79,568.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	4	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,800/-	119.00		1,79,449.00 Cr
	JV	25102008	4	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 29,820/-	614.00		1,78,835.00 Cr
	JV	25102008	6	Being amount debited to M. Sudhaker Reddy on a/c towards Room Rent	200.00		1,78,635.00 Cr
	SBP	A25102008	9	Being Cheuque issued to M.Sudhaker Reddy on a/c towards Slab Shuttering work for C 14, 15,16 & 17 Flats	29,006.00		1,49,629.00 Cr
	SBP	A25102008	10	Being Cheuque issued to M.Sudhaker Reddy on a/c towards Columns casting for flats 14,15,21 & 18	5,681.00		1,43,948.00 Cr
	SBP	A25102008	52	Being cheque issued to M.Sudhaker Reddy on a/c towards payments released againt bills submitted	1,46,910.00		2,962.00 Dr
31 Oct, 2008	JV	31102008	6	Being amount debited towards short deduction of Tds for the month of Oct08	27.00		2,989.00 Dr
01 Nov, 2008	JV	01112008	8	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 11,730/-	242.00		3,231.00 Dr
	JV	01112008	39	Being amt debited to M. Sudhaker Reddy on a/c towards Room Rent	200.00		3,431.00 Dr
	SBP	A01112008	18	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work for C block for flats 20,21, 24 & 25	11,288.00		14,719.00 Dr
08 Nov, 2008	JV	08112008	17	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 23,640/-	487.00		15,206.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	25	Being amount debited to M. Sudhakar Reddy a/c towards Room Rent	200.00		15,406.00 Dr
		MBP A08112008	1	Being cheque issued to M. Sudhakar Reddy on a/c towards slab shuttering work for C block	2,953.00		18,359.00 Dr
		MBP A08112008	1	Being cheque issued to M. Sudhakar Reddy on a/c towards slab shuttering work for C block	20,000.00		38,359.00 Dr
15 Nov, 2008	JV	15112008	29	Being Tds Deducted from M.Sudhakar Reddy on a/c @ 2.06% on Rs 17,850/-	368.00		38,727.00 Dr
	JV	15112008	35	Being amt debited to M. Sudhakar Reddy towards Room Rent	200.00		38,927.00 Dr
	SBP	A15112008	32	Being cheque issued to M.Sudhakar Reddy on a/c towards slab shuttering and rod bending works in at C block for flat no. 20,21 24 & 25	17,282.00		56,209.00 Dr
22 Nov, 2008	JV	22112008	18	Being tds Deducted from M.Sudhakar Reddy on a/c@ 2.06% on Rs . 7,650/-	157.00		56,366.00 Dr
	JV	22112008	21	Being amt debited to M.Sudhakar Reddy on a/c towards Room Rent	250.00		56,616.00 Dr
	SBP	A22112008	25	Being cheque issued to M.Sudhakar Reddy on a/c towards slab shuttering work for C block	7,243.00		63,859.00 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending Centring and Casting of Columns "3" of C Block Flats 14,1516,17. Work done from date 5.11.08 to		8,753.00	55,106.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2008	JV	24112008	1	11.11.08 Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending Centring and Casting of Columns "3" of C Block Flats 14,15,16,17. Work done from date 5.11.08 to 11.11.08		35,011.00	20,095.00 Dr
	JV	24112008	2	Being amount credited to M.Sudhaker Reddy on a/c towards Rod bending,Centring and Casting of Slab "3" of C Block flats 20,21,24,25.Work done from date 6.10.08 to 16.11.08		43,166.00	23,071.00 Cr
	JV	24112008	2	Being amount credited to M.Sudhaker Reddy on a/c towards Rod bending,Centring and Casting of Slab "3" of C Block flats 20,21,24,25.Work done from date 6.10.08 to 16.11.08		1,72,665.00	1,95,736.00 Cr
	JV	24112008	5	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable @2.06% on Rs.30000/-	618.00		1,95,118.00 Cr
	JV	24112008	5	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhaker Reddy loan a/c towards loan recovery from the slab "3" of C Block flats 20,21,24,25.Work done frm date 06.10.08 to 16.11.08	30,000.00		1,65,118.00 Cr
	JV	24112008	8	Being Tds Deducted from M. Sudhaker Reddy on a/c@ 2.06 % on Rs. 2,00,000/-	4,120.00		1,60,998.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	MBP A24112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	50,000.00		1,10,998.00 Cr
	MBP A24112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	45,880.00		65,118.00 Cr
	MBP A24112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	50,000.00		15,118.00 Cr
	MBP A24112008 1	Being cheque issued to M. Sudhaker Reddy on a/c towards payment released against bills submitted	50,000.00		34,882.00 Dr
28 Nov, 2008	JV 28112008 3	Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 12,440/-	256.00		35,138.00 Dr
	JV 28112008 12	Being amt debited to M. Sudhaker Reddy on a/c towards Room Rent	250.00		35,388.00 Dr
	SBP A28112008 9	Being cheque issued to M.Sudhaker Reddy on a/c towards slab shuttering work for C block	11,934.00		47,322.00 Dr
29 Nov, 2008	JV 29112008 3	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08	13.00		47,335.00 Dr
04 Dec, 2008	JV 04122008 1	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25.Work done from date 17.11.08 to 03.12.08		9,964.00	37,371.00 Dr
	JV 04122008 1	Being amount credited		39,854.00	2,483.00 Cr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25. Work done from date 17.11.08 to 03.12.08			
06 Dec, 2008	JV 06122008 8	Being amount debited to M.Sudhaker Reddy on account towards tds payable @2.06% on Rs. 8880/-	183.00		2,300.00 Cr
	JV 06122008 8	Being amount debited to M.Sudhakar Reddy on a/c & credited to Misllaneous income towards room rent collected.	200.00		2,100.00 Cr
	SBP A06122008 11	Being amount paid to M.sudhaker reddy towards slab shuttering work for flats 14,15,16 & 17 C Block.	8,497.00		6,397.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards tds @ 2.06%	324.00		6,721.00 Dr
	JV 13122008 19	Being amount deducted towards Room Rent from Sudhaker reddy on account	400.00		7,121.00 Dr
	SBP A13122008 19	Being cheque issued to M.Sudhaker Reddy, on a/c payment towards slab shuttering work for flats 14,15,16,& 17.	15,006.00		22,127.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted towards tds @ 2.06%	97.00		22,224.00 Dr
	JV 20122008 1	Being amount deducted towards room rent from m sudhaker reddy on account	400.00		22,624.00 Dr
	JV 20122008 1	Being amount deducted towards penalty from m sudhaker reddy on account	1,000.00		23,624.00 Dr
	SBP A20122008 24	Being chq issued to Sudhaker reddy towards on account payment	3,233.00		26,857.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2008	JV	24122008	2	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08		1,63,969.00	1,37,112.00 Cr
	JV	24122008	2	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08		40,992.00	1,78,104.00 Cr
	JV	24122008	6	Being amount debited to M.Sudhakar Reddy on a/c & crdited to M.Sudhakar Reddy Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 14,15,16,17	30,000.00		1,48,104.00 Cr
	JV	24122008	6	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @ 2.06% on Rs. 30000/-	618.00		1,47,486.00 Cr
	JV	24122008	12	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 125000/-	2,575.00		1,44,911.00 Cr
	MBP	A24122008	1	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted	50,000.00		94,911.00 Cr
	MBP	A24122008	1	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment Released against the Bills Submitted	50,000.00		44,911.00 Cr
	MBP	A24122008	1	Being cheque issued to M.Sudhakar Reddy On A/C towards Payment	22,425.00		22,486.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 4	Released against the Bills Submitted Being Tds Deducted from M.Sudhakar Reddy towards on account @2.06% from Chq No:-272117 on amount 7580/-	156.00		22,330.00 Cr
	JV 27122008 4	Being Room Rent Deducted from M.Sudhakar Reddy towards on account	400.00		21,930.00 Cr
	SBP A27122008 32	Being cheque issued to M.Sudhakar Reddy towards on account for Slab shuttering Work in C Block	7,024.00		14,906.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount debited to M.Sudhakar Reddy on account towards tds short deduction for the month of Dec08	13.00		14,893.00 Cr
03 Jan, 2009	JV 03012009 1	Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09		37,426.00	52,319.00 Cr
	JV 03012009 1	Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09		9,357.00	61,676.00 Cr
	JV 03012009 3	Being amount debited to M.Sudhakar Reddy on a/c and credited to M.sudhaka Reddy loan a/c towards loan recovery .(in 1st bill not deudcted and the same adjusting now)	30,000.00		31,676.00 Cr
	JV 03012009 3	Being amount debited to	618.00		31,058.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 7	M.Sudhakar Reddy on a/c towards tds payable on loan recovery amount			
		Being Room Rent Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/-	400.00		30,658.00 Cr
	JV 03012009 7	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/-	173.00		30,485.00 Cr
	JV 03012009 9	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272144 on amount:50000/-	1,030.00		29,455.00 Cr
	SBP A03012009 19	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C20,21,24&25	7,807.00		21,648.00 Cr
05 Jan, 2009	SBP A05012009 1	Being cheque issued to M.Sudhakar Reddy towards on account Payment Released against the Bills Submitted	48,970.00		27,322.00 Dr
10 Jan, 2009	JV 10012009 3	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 21630/-	446.00		27,768.00 Dr
	JV 10012009 3	Being Room Rent Deducted From M.Sudhakar Reddy.	250.00		28,018.00 Dr
	SBP A10012009 13	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C20,21,24&25 Flats	20,934.00		48,952.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted	434.00		49,386.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				From M.Sudhakar Reddy towards on account @2.06% on 21075/-			
17 Jan, 2009	JV	17012009	8	Being Room REnt Deducted From M.Sudhakar Reddy	250.00		49,636.00 Dr
	JV	17012009	8	Being Penalty Deducted From M.Sudhakar Reddy	800.00		50,436.00 Dr
	SBP	A17012009	19	Being Cheque Issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,15,16 & 17 Flats	19,591.00		70,027.00 Dr
22 Jan, 2009	JV	22012009	8	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		1,85,171.00	1,15,144.00 Cr
	JV	22012009	8	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		46,293.00	1,61,437.00 Cr
	JV	22012009	9	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy loan a/c towards recovery of loan amount from slab b4 bill.	30,000.00		1,31,437.00 Cr
	JV	22012009	9	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable @20.6% on Rs. 30000/-	618.00		1,30,819.00 Cr
	JV	22012009	15	Being TDS Deducted From M.Sudhakar Reddy towards on	2,060.00		1,28,759.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	SBP A22012009 1	account @2.06% on 100000/- Being cheque issued to M.Sudhakar Reddy towards on account oayment released Bills Submitted	50,000.00		78,759.00 Cr
	SBP A22012009 2	Being cheque issued to M.Sudhakar Reddy towards on account oayment released Bills Submitted	47,940.00		30,819.00 Cr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-	575.00		30,244.00 Cr
	JV 24012009 2	Being Room REnt Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-	250.00		29,994.00 Cr
	JV 24012009 2	Being Penalty Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-	1,000.00		28,994.00 Cr
	SBP A24012009 39	Being cheque issued to M.Sudhakar Reddy towards on account for slab shuttering worn in C14/15/16/& 18 Flats	26,105.00		2,889.00 Cr
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 18875/-	389.00		2,500.00 Cr
	JV 31012009 2	Being Room Rent Deducted From M.Sudhakar Reddy	250.00		2,250.00 Cr
	JV 31012009 16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	25.00		2,225.00 Cr
	SBP A31012009 17	Being Cheque Issued to M.Sudhakar Reddy	18,236.00		16,011.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 2	towards on account for Slab Shuttering work in C14/15/17/18 Flats Being amount amount credited to M.Sudhakar Reddy towards Rod Bending, Ventring and Casting of Slab"4" of C Block Flats 14,15,16,17.Work done from date 15.12.08 to 02.02.09		43,961.00	27,950.00 Cr
	JV 07022009 2	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Slab "4" of C Block flats 14,15,16,17.Work done from date 15.12.08 to 02.02.09		1,75,846.00	2,03,796.00 Cr
	JV 07022009 4	Being amount debited to M.Sudhakar Reddy on a/c & credited to Loan a/c towards loan recovery from the slab Bill	30,000.00		1,73,796.00 Cr
	JV 07022009 4	Being amount debitd to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs. 30000/-	618.00		1,73,178.00 Cr
	JV 07022009 6	Being amount deducted towards Tds @ 2.06% from Sudhaker reddy	3,090.00		1,70,088.00 Cr
	JV 07022009 8	Being amount deducted towards tds @ 2.06%	497.00		1,69,591.00 Cr
	JV 07022009 8	Being amount deducted towards room rent	450.00		1,69,141.00 Cr
	SBP A07022009 2	Being chq issued to M sudhaker reddy towards on account payment	23,188.00		1,45,953.00 Cr
	MBP A07022009 3	Being chq issued to sudhaker reddy towards on account payment	50,000.00		95,953.00 Cr
	MBP A07022009 3	Being chq issued to sudhaker reddy towards on account payment	50,000.00		45,953.00 Cr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	MBP A07022009	3	Being chq issued to sudhaker reddy towards on account payment	46,910.00		957.00 Dr
14 Feb, 2009	JV 14022009	2	Being TdsDeducted From M.Sudhakar Reddy towards on account @2.06% on 30785/-	634.00		1,591.00 Dr
	JV 14022009	2	Being Room REntDeducted From M.Sudhakar Reddy towards on account	700.00		2,291.00 Dr
	JV 14022009	2	Being Penalty Deducted From M.Sudhakar Reddy towards on account	1,000.00		3,291.00 Dr
	SBP A14022009	22	Being cheque issued to M.Sudhaker Reddy on account toiwards slab shutteing work in C Block	28,451.00		31,742.00 Dr
16 Feb, 2009	JV 16022009	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09		10,606.00	21,136.00 Dr
	JV 16022009	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09		42,426.00	21,290.00 Cr
21 Feb, 2009	JV 21022009	19	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 34465/-	710.00		20,580.00 Cr
	JV 21022009	19	Being Room Rent Deducted From M.Sudhakar Reddy	750.00		19,830.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Feb, 2009	JV	21022009	21	towards on account Being TDS Deducted From M.Sudhakar Reddy towards On account Payment @2.06% on 40000/-	824.00		19,006.00 Cr
		SBP A21022009	1	Being cheque issued to M.Sudhakar Reddy towards on account for Shuttering work For Flat Nos:-C20/21/24&25	33,005.00		13,999.00 Dr
		SBP A21022009	11	Being cheque issued to M.Sudhakar Reddy towards on account @2.06% on 40000/-	39,176.00		53,175.00 Dr
28 Feb, 2009	JV	28022009	1	Being amount credited to M.Sudhakar Reddy towards Centring and Casting of Columns "5" of C Block Flats 14,15,16,17.Work done from date 03.02.09 to 20.02.09		39,841.00	13,334.00 Dr
	JV	28022009	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Coluns "4" of C Block flats 14,15,16,17.Work done from date 03.02.09 to 20.02.09		9,960.00	3,374.00 Dr
	JV	28022009	36	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs. 23670/-	488.00		3,862.00 Dr
	JV	28022009	36	Being amount debited to M.Sudhakar Reddy on a/c & credited to Misllaneous income towards room rents received	885.00		4,747.00 Dr
	JV	28022009	37	Being amount debited to M.Sudhakar Reddy on account towards Tds short deduction for the month of Feb09	13.00		4,760.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Feb, 2009	SBP A28022009	50	Being cheque issued to M.Sudhaker Reddy on account towards slab shuttering work in C14, C15,C16& C17 flats	22,297.00		27,057.00 Dr
02 Mar, 2009	JV 02032009	3	Being TDS Deducted From M.Sudhakar Reddytowards on account @2.06% on 100000/-	2,060.00		29,117.00 Dr
	SBP A02032009	4	Being cheque issued to M.Sudhakar Reddy towards on account Payment against bills Submitted	50,000.00		79,117.00 Dr
	SBP A02032009	5	Being cheque issued to M.Sudhakar Reddy towards on account Payment against bills Submitted	47,940.00		1,27,057.00 Dr
07 Mar, 2009	JV 07032009	14	Being TDS Deducted From M.Sudhakar Reddy towards on account Payment @2.06% on 26715/-	550.00		1,27,607.00 Dr
	JV 07032009	14	Being Room Rent Deducted From M.Sudhakar Reddy towards on account Payment	845.00		1,28,452.00 Dr
	SBP A07032009	3	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C20/21/24&25 Flats	25,320.00		1,53,772.00 Dr
14 Mar, 2009	JV 14032009	1	Being amount credited to M.sudhaker Reddy towards Rod bending,Centring and Casting of Slab "5" of C Block flats 20,21,24,25.Work done from 01.02.09 to 12.03.09		49,420.00	1,04,352.00 Dr
	JV 14032009	1	Being amount credited to M.sudhaker Reddy towards Rod		1,97,678.00	93,326.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	JV 14032009 2	bending, Centring and Casting of Slab "5" of C Block flats 20,21,24,25. Work done from 01.02.09 to 12.03.09 Being amount debited to M.Sudhaker reddy on a/c & credited to M.Sudhaker reddy loan a/c towards loan recovery from the slab 5 bill	30,000.00		63,326.00 Cr
	JV 14032009 2	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable on loan recovery amount 30000/- @2.06%	618.00		62,708.00 Cr
	JV 14032009 12	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 40000/-	824.00		61,884.00 Cr
	JV 14032009 14	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 15895/-	327.00		61,557.00 Cr
	JV 14032009 14	Being Room REnt Deducted From M.Sudhakar Reddy towards on account	845.00		60,712.00 Cr
	JV 14032009 14	Being Penalty` Deducted From M.Sudhakar Reddy towards on account	5,000.00		55,712.00 Cr
	SBP A14032009 9	Being Cheque Issued to M.Sudhakar REddy towards Payment Released against bills submitted	39,176.00		16,536.00 Cr
	SBP A14032009 22	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work in C BLock 14/15/16&17	9,723.00		6,813.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	25	Flats BEing Penalty Rent Deducted From M.Sudhakar Reddy towards on account-	1,200.00		5,613.00 Cr
	JV	21032009	25	BEing TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25075/-	517.00		5,096.00 Cr
	JV	21032009	25	BEing Room Rent Deducted From M.Sudhakar Reddy towards on account-	845.00		4,251.00 Cr
	JV	21032009	35	Being TDS Deducted from M.Sudhakar Reddy towards on account @2.06% on 100000/-	2,060.00		2,191.00 Cr
	MBP	A21032009	1	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,C15,C16&C18 Flats	20,000.00		17,809.00 Dr
	MBP	A21032009	1	Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering Work in C14,C15,C16&C18 Flats	2,513.00		20,322.00 Dr
	MBP	A21032009	3	Being cheque issued to M.Sudhakar Reddy towards on a/c	50,000.00		70,322.00 Dr
	MBP	A21032009	3	Being cheque issued to M.Sudhakar Reddy towards on a/c	47,940.00		1,18,262.00 Dr
28 Mar, 2009	JV	28032009	10	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20485/-	422.00		1,18,684.00 Dr
	JV	28032009	10	Being Room Rent Deducted From M.Sudhakar Reddy towards on account	395.00		1,19,079.00 Dr
	SBP	A28032009	14	Being cheque issued to M.Sudhakar Reddy	19,668.00		1,38,747.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 2	toward son account for slab shuttering work Being Short TDS	13.00		1,38,760.00 Dr
31 Mar, 2009	JV 31032009 5	Deducteion for the month of March 09 Being amount debited to M.Sudhaker Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1500 RFT @Rs. 15/- each total amount 22500/-	22,500.00		1,61,260.00 Dr
	JV 31032009 5	Being amount debited to M.sudhaker Reddy on account & credited to Tds payable on Rs, 22500/-@2.06%	464.00		1,61,724.00 Dr
	JV 31032009 78	Being TDS Deducted From M.Sudhakar REddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges	5,528.00		1,67,252.00 Dr
		Total/Closing Balance	24,88,416.00	23,21,164.00	1,67,252.00 Dr
		Opening Balance			0.00 Dr
28 Apr, 2008	JV 28042008 1	Being amount deducted from Madhava Rao towards tds payable @2.06% on Rs. 2522/-	52.00		52.00 Dr
	SCP C28042008 3	Being cash paid to Madhava Rao on a/c towards hacking for columns slab in stilt C Block	2,470.00		2,522.00 Dr
09 Jun, 2008	JV 09062008 4	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		1,052.00	1,470.00 Dr
	JV 09062008 4	Being amount credited		526.00	944.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08			
09 Jun, 2008	JV 09062008 4	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		1,052.00	108.00 Cr
13 Jun, 2008	JV 13062008 1	Being Tds deducted from Madhava Rao on a/c @ 2.06% on Rs. 2,630/-	54.00		54.00 Cr
	SCP C13062008 1	Being cash paid to Madhava Rao on a/c towards Hacking for columns, secound slab C block	2,576.00		2,522.00 Dr
		Total/Closing Balance	5,152.00	2,630.00	2,522.00 Dr
		Opening Balance			0.00 Dr
07 Jun, 2008	JV 07062008 23	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 30,190/-	622.00		622.00 Dr
	SBP A07062008 20	Being cheque issued to Mannem on a/c towards repairing of road work from Hanuman Temple to GWE	29,568.00		30,190.00 Dr
21 Jun, 2008	JV 21062008 12	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 3,380/-	70.00		30,260.00 Dr
	JV 21062008 12	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 22,985/-	473.00		30,733.00 Dr
	MBP A21062008 3	Being cheque issued to Mannem on a/c towards Cleaning of road work from Hanuman Temple to Site	2,511.00		33,244.00 Dr
	MBP A21062008 3	Being cheque issued to Mannem on a/c towards Cleaning of road work from Hanuman Temple to Site	20,000.00		53,244.00 Dr
	SBP A21062008 35	Being cheque issued to	3,310.00		56,554.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannen on a/c towards Transporation charges from Cherapally to GWE of Labours			
09 Aug, 2008	JV 09082008 1	Being Tds deducted from mannem @ 2.06% on Rs. 5,000/-	103.00		56,657.00 Dr
	SBP A09082008 38	Being cheque issued to Mannem on a/c towards road centring work B.T. Road from hanuman temple to site	4,897.00		61,554.00 Dr
04 Oct, 2008	JV 04102008 45	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 15,000/-	309.00		61,863.00 Dr
	SBP A04102008 33	Being cheque issued to Mannem on a/c towards on a/c	14,691.00		76,554.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount deducted towards tds @ 2.06%	685.00		77,239.00 Dr
	JV 20122008 2	Being amount deducted towards tds @ 2.06%	729.00		77,968.00 Dr
	JV 20122008 2	Being amount deducted towards tds @ 2.06%	120.00		78,088.00 Dr
	SBP A20122008 45	Being chq issued to Manyem towards on account payment	32,560.00		1,10,648.00 Dr
	SBP A20122008 46	Being chq issued to Manyem towards on account payment	34,636.00		1,45,284.00 Dr
	SBP A20122008 53	Being chq issued to Manyem towards on account payment	5,695.00		1,50,979.00 Dr
		Total/Closing Balance	1,50,979.00		1,50,979.00 Dr
		Opening Balance			0.00 Dr
Murali on account					
19 Jul, 2008	JV 19072008 36	Being amount debited to Murali on a/c & credited to Tds payable @2.06% on 10000/-	2,060.00		2,060.00 Dr
	SBP A19072008 30	Being cheque issued to Murali towards on a/c payment for Luppam work for model flats	9,794.00		11,854.00 Dr
08 Aug, 2008	JV 08082008 2	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 15,000/-	309.00		12,163.00 Dr
	SCP C08082008 3	Being cash paid to	14,691.00		26,854.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 22	Murali on a/c towards purchase of painting material for model flats (informed by soham sir over phone)			
		Being Tds deducted from Murali on a/c @ 2.06% on Rs. 10,000/-	206.00		27,060.00 Dr
	SCP C09082008 4	Being cash paid to Murali on a/c towards purchase of painting material for model flats(
		Informed by Soham Sir)			
		Being Tds Deducted from Murali on a/c @2.06% on Rs. 15,000/-	9,794.00		36,854.00 Dr
14 Aug, 2008	JV 14082008 6	Being cheque issued to Murali on a/c towards painting of model flats in C block for C 101, C 102 , C 103			
		Being Tds Deducted from Murali on a/c @2.06% on Rs. 300/-	309.00		37,163.00 Dr
	SBP A14082008 1	Being cash paid to Murali on a/c towards painting of model flats in C block for C 101, C 102 , C 103			
		Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 300/-	14,691.00		51,854.00 Dr
16 Aug, 2008	JV 16082008 1	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 300/-	6.00		51,860.00 Dr
	JV 16082008 2	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 300/-	6.00		51,866.00 Dr
	SCP C16082008 9	Being cash paid to Chander Painter towards Arranging of meals for painters for night work at model flats on 10/08/08	300.00		52,166.00 Dr
	SCP C16082008 24	Being cash paid to Chander painter towards Arranging of meals for painters for night work at model flats on 11/08/08	300.00		52,466.00 Dr
18 Aug, 2008	JV 18082008 24	Being Tds Deducted from Murali on a/c@ 2.06% on Rs.1,470/-	30.00		52,496.00 Dr
	SBP A18082008 30	Being cheque issued to Murali on a/c towards Lappam Finishing work for C block flat no: 102	1,440.00		53,936.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	33	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 440/-	9.00		53,945.00 Dr
	JV	23082008	35	Being amt Debited to Murali on a/c @ 2.06% on Rs. 2400/-	49.00		53,994.00 Dr
	SBP	A23082008	22	Being cheque issued to Murali on a/c towards lappam finishing work in model flats	431.00		54,425.00 Dr
	SCP	C23082008	12	Being cash paid to Murali painter towards painting for model flats (He is not giving bills) for supplying of stools & labour (Deduct amount from his acccount)	2,400.00		56,825.00 Dr
30 Aug, 2008	JV	30082008	1	Being Tds Deducted from from Murali on a/c @ 2.06% on Rs. 1,760/-	36.00		56,861.00 Dr
	SBP	A30082008	28	Being cheque issued to Murali on a/c towards	1,724.00		58,585.00 Dr
06 Sep, 2008	JV	06092008	21	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 5,510/-	114.00		58,699.00 Dr
	SBP	A06092008	17	Being cheque issued to Murali on a/c towards model flats painting works	5,396.00		64,095.00 Dr
13 Sep, 2008	JV	13092008	6	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 2,020/-	42.00		64,137.00 Dr
	SBP	A13092008	33	Being cheque issued to Murali on a/c towards painting works and minor patch works in model flats	1,978.00		66,115.00 Dr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 4,920/-	101.00		66,216.00 Dr
	SBP	A20092008	41	Being cheque issued to Murali on a/c towards painting work at model flats	4,819.00		71,035.00 Dr
27 Sep, 2008	JV	27092008	8	Being Tds deducted from Murali on a/c @ 2.06 % on Rs. 660/-	14.00		71,049.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	SBP A27092008	4		Being cheque issued to Murali on a/c towards Model flats painting works and redoxide coating column boxes.	646.00		71,695.00 Dr
04 Oct, 2008	JV 04102008	41		Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 3,750/-	77.00		71,772.00 Dr
	JV 04102008	45		Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3,000/-	62.00		71,834.00 Dr
	SBP A04102008	16		Being cheque issued to Murali on a/c towards Painting of doors at model flats and grills	3,673.00		75,507.00 Dr
	SBP A04102008	35		Being cheque issued to Murali on a/c towards reoxide painting of A block columns	2,938.00		78,445.00 Dr
13 Oct, 2008	JV 13102008	3		Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3030/-	62.00		78,507.00 Dr
	SBP A13102008	18		Being cheque issued to Murali on a/c towards painting work at model flats	2,968.00		81,475.00 Dr
18 Oct, 2008	JV 18102008	2		Being Tds Deducted from Murali on a/c@2.06% on Rs. 1,330/-	27.00		81,502.00 Dr
	SBP A18102008	26		Being cheque issued to Murali on a/c towards painting work in model flats	1,303.00		82,805.00 Dr
25 Oct, 2008	JV 25102008	5		Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 1540/-	32.00		82,837.00 Dr
	SBP A25102008	7		Being Cheuque issued to Murali on a/c towards Painting of Columns for A block	1,508.00		84,345.00 Dr
12 Nov, 2008	SCP C12112008	25		Being cash paid from petty cash towards purchase of royal emulsion for model flat C101.	2,000.00		86,345.00 Dr
29 Nov, 2008	JV 29112008	1		Being amount debited to		1,854.00	84,491.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 3	Tds payable & credited to Murali on a/c excess tds debited on 19.06.08(SBP 19072008-30) Being amount debited to Murali on a/c towards short deduction in the month of Nov08(cashpaid by hari swaroop from petty cash & not deducted Tds)	41.00		84,532.00 Dr
		Total/Closing Balance	86,386.00	1,854.00	84,532.00 Dr
		Opening Balance			0.00 Dr
21 Jun, 2008	JV 21062008 12	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.5,120/-	105.00		105.00 Dr
	SBP A21062008 30	Being cheque issued to N. Prashant on a/c towards Laying of rain water line at A block	5,015.00		5,120.00 Dr
28 Jun, 2008	JV 28062008 9	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 5,740/-	118.00		5,238.00 Dr
	SBP A28062008 17	Being cheque issued to N. Prashant on a/c towards Laying of rain water line At back of B block	5,622.00		10,860.00 Dr
05 Jul, 2008	JV 05072008 22	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,480/-	72.00		10,932.00 Dr
	SBP A05072008 14	Being cheque issued to N. Prashant on a/c towards laying of rain water line at back of C block	3,408.00		14,340.00 Dr
12 Jul, 2008	JV 12072008 6	Being Tds deducted from N. Prashant on a/c@ 2.06% on Rs. 4,260/-	88.00		14,428.00 Dr
	SBP A12072008 20	Being cheque issued to N. Prashant on a/c towards Laying of rain water line At back of C block	4,172.00		18,600.00 Dr
19 Jul, 2008	JV 19072008 17	Being Tds Deducted	93.00		18,693.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 37	from N. Prashant on a/c @ 2.06% on Rs.4,500/- Being cheque issued to N. Prashant on a/c towards Laying of drain pipes and pipes for ducts in C block north road	4,407.00		23,100.00 Dr
26 Jul, 2008	JV 26072008 18	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3,480/-	72.00		23,172.00 Dr
	SBP A26072008 21	Being cheque issued to N. Prashant on a/c towards Plumbing work for B block labour quarters rooms	3,408.00		26,580.00 Dr
02 Aug, 2008	JV 02082008 30	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/-	34.00		26,614.00 Dr
	SBP A02082008 8	Being cheque issued to N. Prashant on a/c towards plumbing work for labour quarterse	1,606.00		28,220.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted from N.Prashant on a/c@ 2.06% on Rs. 3,680/-	76.00		28,296.00 Dr
	SBP A09082008 28	Being cheque issued to N. Prashant on a/c towards plumbing work in B block labour quarterse	3,604.00		31,900.00 Dr
18 Aug, 2008	JV 18082008 24	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 2520/-	52.00		31,952.00 Dr
	SBP A18082008 32	Being cheque issued to N. Prashant on a/c towards plumbing work in B block	2,468.00		34,420.00 Dr
23 Aug, 2008	JV 23082008 31	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 5,000/-	103.00		34,523.00 Dr
	JV 23082008 32	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs.	29.00		34,552.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP A23082008 24	1,400/- Being cheque issued to N. Prashant on a/c towards plumbing work in B block pipe ling	1,371.00		35,923.00 Dr
	SBP A23082008 31	Being cheque issued to N. Prashant on a/c towards advance for plumbing work in B block	4,897.00		40,820.00 Dr
30 Aug, 2008	JV 30082008 5	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 4,280/-	88.00		40,908.00 Dr
	JV 30082008 24	Being amount debited to N.Prashant on a/c towards Rent for the labour quarters.	50.00		40,958.00 Dr
	SBP A30082008 7	Being cheque issued to N. Prashant on a/c towards GI and plumbing work at labour quarterse	4,142.00		45,100.00 Dr
06 Sep, 2008	JV 06092008 3	Being Tds Deducted from N. Prashant on a/c @ 2.06% Rs. 4,260/-	88.00		45,188.00 Dr
	JV 06092008 23	Being amount debited to N.Prashant on a/c towards the room rent .	50.00		45,238.00 Dr
	SBP A06092008 21	Being cheque issued to N. Prashant on a/c towards model flats plumbing works	4,122.00		49,360.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount deducted from N.Prashant on a/c towards Room Rent for his labour.	50.00		49,410.00 Dr
	JV 13092008 7	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 3,060/-	63.00		49,473.00 Dr
	SBP A13092008 35	Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	2,947.00		52,420.00 Dr
20 Sep, 2008	JV 20092008 6	Being Tds Deducted from N. Prashant on	83.00		52,503.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 22	a/c@ 2.06% on Rs.4,020/- Being amount debited to N.Prashant on a/c towards rent for his labour.	50.00		52,553.00 Dr
	SBP A20092008 4	Being Cheque issued to N. Prashant on a/c towards plumbing work laying of pipe line from B block to Sump and connections at labour quarters	3,887.00		56,440.00 Dr
27 Sep, 2008	JV 27092008 8	Being Tds deducted from N. Prashant on a/c @ 2.06 % on Rs. 1840/-	38.00		56,478.00 Dr
	JV 27092008 12	Being amt Debited to N. Prashant on a/c towards room rent used by his labour	50.00		56,528.00 Dr
	SBP A27092008 6	Being cheque issued to N.Prashant on a/c towards septic tank work for model flats and pipe line work at B Block	1,752.00		58,280.00 Dr
04 Oct, 2008	JV 04102008 41	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,260/-	67.00		58,347.00 Dr
	SBP A04102008 17	Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	3,143.00		61,490.00 Dr
13 Oct, 2008	JV 13102008 5	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 1,640/-	34.00		61,524.00 Dr
	JV 13102008 35	Being amt debited to N. Prahsant on a/c towards Room Rent	50.00		61,574.00 Dr
	SBP A13102008 19	Being cheque issued to N. Prashant on a/c towards plumbing work at labour quarters	1,556.00		63,130.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3780/-	71.00		63,201.00 Dr
	JV 18102008 22	Being amt debited to N.	50.00		63,251.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 27	Prashant towards Room Rent Being cheque issued to N. Prashant on a/c towards painting work in wash areas making of tank connection	3,359.00		66,610.00 Dr
25 Oct, 2008	JV 25102008 4	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,100/-	84.00		66,694.00 Dr
	JV 25102008 6	Being amount debited to N. Prashant on a/c towards Room Rent	50.00		66,744.00 Dr
	SBP A25102008 8	Being Cheuque issued to N. Prashant on a/c towards plumbing work for work labour quarters W/C Fittings	3,966.00		70,710.00 Dr
01 Nov, 2008	JV 01112008 8	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 2,880/-	59.00		70,769.00 Dr
	JV 01112008 39	Being amt debited to N. Prashant on a/c towards Room Rent	50.00		70,819.00 Dr
	SBP A01112008 17	Being cheque issued to N. Prashant on a/c towards laying of drainage line, connection of model flat to septic tank, laying of rain water line	2,771.00		73,590.00 Dr
08 Nov, 2008	JV 08112008 17	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 6,120/-	126.00		73,716.00 Dr
	JV 08112008 23	Being amount debited to N. Prashant on a/c towards Room Rent	50.00		73,766.00 Dr
	SBP A08112008 24	Being cheque issued to N. Prashant on a/c towards rain water pipe line laying beside C block	5,944.00		79,710.00 Dr
15 Nov, 2008	JV 15112008 29	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs 4,390/-	90.00		79,800.00 Dr
	JV 15112008 35	Being amt debited to	50.00		79,850.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 33	N.Prashant on a/c towards Room Rent Being cheque issued to N. Prashant on a/c fixing of rain water pipe and tank shifting work from 2nd floor to 3rd floor at B block for labour	4,250.00		84,100.00 Dr
22 Nov, 2008	JV 22112008 19	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,280/-	88.00		84,188.00 Dr
	JV 22112008 21	Being amt debited to N. Prashant on a/c towards Room Rent	50.00		84,238.00 Dr
	SBP A22112008 27	Being cheque issued to N. Prashant on a/c towards repairing work for labour quarters and shifting of pipe line to 2nd floor	4,142.00		88,380.00 Dr
28 Nov, 2008	JV 28112008 3	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,950/-	40.00		88,420.00 Dr
	JV 28112008 13	Being amt debited to N. Prashant on a/c towards Room Rent	50.00		88,470.00 Dr
	SBP A28112008 10	Being cheque issued to N. Prashant on a/c towards pipe laying beside security room	1,860.00		90,330.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards tds @ 2.06%	46.00		90,376.00 Dr
	JV 13122008 19	Being amount deducted towards Room Rent from prashant on account	50.00		90,426.00 Dr
	SBP A13122008 20	Being cheque issued to N.Prashant, on A/c payment towards plumbing work for labour quarters for second floor.	2,144.00		92,570.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06%	13.00		92,583.00 Dr
	JV 07022009 7	Being amount deducted towards room rent	50.00		92,633.00 Dr
	SBP A07022009 26	Being chq issued to N	557.00		93,190.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	3	Prashant towards on account payment Being TDs Deducted From V.Prashant towards on account @2.06% on 2660/-	55.00		93,245.00 Dr
	JV	14022009	3	Being Room Rent Deducted From V.Prashant towards on account	50.00		93,295.00 Dr
	SBP	A14022009	23	Being amount paid to N. Prashant on account towards plastering work in C1,C2& C3 flats	2,555.00		95,850.00 Dr
21 Feb, 2009	JV	21022009	24	Being TDS Deducted From N.Prashant towards on account @2.06% on 5778/-	122.00		95,972.00 Dr
	JV	21022009	24	Being Room Rent Deducted From N.Prashant towards on account	50.00		96,022.00 Dr
	SBP	A21022009	22	Being Cheque Issued to N.Prashant towards on account Plumbing work	5,728.00		1,01,750.00 Dr
28 Feb, 2009	JV	28022009	33	Being amount debited to N.Prashant on account & credited to tds payable on Rs.4280--@2.06%	88.00		1,01,838.00 Dr
	JV	28022009	33	Being amount debited to N.Prashant on a/c &n credited to Misllaneous income towards room rent received	50.00		1,01,888.00 Dr
	SBP	A28022009	24	Being cheque issued to N.Prashant on a/c towards plumbing work in C1,C2& C3 flats.	4,142.00		1,06,030.00 Dr
07 Mar, 2009	JV	07032009	16	Being TDs Deducted From N.PRashant towards on account @2.06% on 1840/-	38.00		1,06,068.00 Dr
	JV	07032009	16	Being Room Rent Deducted From N.PRashant towards on account	50.00		1,06,118.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP A07032009	28	Being Cheque Issued to N.Prashnat towards on account for Plumbing Work in C1,C2&C3 Flats	1,752.00		1,07,870.00 Dr
14 Mar, 2009	JV 14032009	14	Being TDS Deducted From N.Prashant towards on account @2.06% on 3880/-	80.00		1,07,950.00 Dr
	JV 14032009	14	Being Room Rent Deducted From N.Prashant towards on account	50.00		1,08,000.00 Dr
	SBP A14032009	23	Being cheque issued to N.Prashant towards on account for C1/2&3 flats Plumbing Work	3,750.00		1,11,750.00 Dr
21 Mar, 2009	JV 21032009	5	Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08		3,298.00	1,08,452.00 Dr
	JV 21032009	5	Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08		6,597.00	1,01,855.00 Dr
	JV 21032009	5	Being amount credited to T.Rambabu towards Labour Charges for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08		6,597.00	95,258.00 Dr
	JV 21032009	30	Being Previous Room Rent Deducted from N.Prashanth towards on account	350.00		95,608.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	30	Being TDS Deducted from N.Prashanth towards on account @2.06% on 4680/-	96.00		95,704.00 Dr
	JV	21032009	30	Being Room Rent Deducted from N.Prashanth towards on account	50.00		95,754.00 Dr
	SBP	A21032009	24	Being chequ issued to N.Prashnath towards on account for internal Plumbing work in C1,C2,C3 Flats	4,184.00		99,938.00 Dr
28 Mar, 2009	JV	28032009	10	Being TDS Deducted From N.Prashanth towards on account @2.06% on 4480/-	92.00		1,00,030.00 Dr
	JV	28032009	10	Being Room Rent Deducted From N.Prashanth towards on account	50.00		1,00,080.00 Dr
	SBP	A28032009	15	Being cheuqe issued to N.Prashanth towards on account for Internal Plumbing work in C1,C2&C3 flats	4,338.00		1,04,418.00 Dr
				Total/Closing Balance	1,20,910.00	16,492.00	1,04,418.00 Dr
				Opening Balance			0.00 Dr
26 Jul, 2008	JV	26072008	19	Being Tds Deducted from N. Ravi Varma on a/c @2.06% on Rs. 1,280/-	26.00		26.00 Dr
	SBP	A26072008	20	Being cheque issued to N. Ravi Varma on a/c towards rod bending work for C block columns	1,254.00		1,280.00 Dr
02 Aug, 2008	JV	02082008	30	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5,385/-	111.00		1,391.00 Dr
	SBP	A02082008	7	Being cheque issued to N. Ravi Varma on a/c towards columns work in C block	5,274.00		6,665.00 Dr
09 Aug, 2008	JV	09082008	3	Being Tds deducted from N. Ravi Varma on	62.00		6,727.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 27	a/c@ 2.06% on Rs. 3,000/- Being cheque issued to N. Ravi Varma on a/c towards centring and rod bending work in C block	2,938.00		9,665.00 Dr
18 Aug, 2008	JV 18082008 24	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,570/-	74.00		9,739.00 Dr
	SBP A18082008 31	Being cheque issued to N. Ravi Varma on a/c towards centring work for C block	3,496.00		13,235.00 Dr
23 Aug, 2008	JV 23082008 33	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5890/-	121.00		13,356.00 Dr
	SBP A23082008 23	Being cheque issued to N. Ravi Varma on a/c towards centring work for C block first floor and rod bending work for it	5,769.00		19,125.00 Dr
30 Aug, 2008	JV 30082008 3	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 8,815/-	182.00		19,307.00 Dr
	SBP A30082008 16	Being cheque issued to N. Ravi Varma on a/c towards Rod Bending work and centring work for C block first floor	8,633.00		27,940.00 Dr
06 Sep, 2008	JV 06092008 7	Being Tds Deducted N. Ravi Varma on a/c@ 2.06% Rs. 13,025/-	268.00		28,208.00 Dr
	SBP A06092008 26	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work at C block	12,756.00		40,964.00 Dr
13 Sep, 2008	JV 13092008 6	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 13,690/-	282.00		41,246.00 Dr
	SBP A13092008 34	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering at block	13,408.00		54,654.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	5	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 17,680/-	364.00		55,018.00 Dr
	JV	20092008	22	Being amount debited to N.Ravivarma on a/c towards rent for the rooms used by bhis labour	50.00		55,068.00 Dr
	SBP	A20092008	10	Being cheque issued to N. Ravi Varma on a/c towards shuttering work at C block (Centring & Rod Bending work)	17,266.00		72,334.00 Dr
22 Sep, 2008	JV	22092008	1	Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08		13,251.00	59,083.00 Dr
	JV	22092008	1	Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08		53,002.00	6,081.00 Dr
24 Sep, 2008	JV	24092008	4	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		7,039.00	958.00 Cr
	JV	24092008	4	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		28,155.00	29,113.00 Cr
	JV	24092008	8	Being amount debited to N.Ravivarma on a/c towards loan recovery	15,000.00		14,113.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		per flat ,perslabRs.7500/- deduction for c12&c19c (2 flats)			
24 Sep, 2008	JV 24092008 8	Being amount debited to N.ravivarma on a/c towards tds payable on Rs. 15000/-	309.00		13,804.00 Cr
25 Sep, 2008	SBP A25092008 3	Being cheque issued to N.ravivarma towards on a/c payment released against the bills submitted	13,222.00		582.00 Cr
27 Sep, 2008	JV 27092008 8	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 15,360/-	316.00		266.00 Cr
	JV 27092008 9	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 13,500/-	278.00		12.00 Dr
	JV 27092008 12	Being amt Debited to N. Ravi Varma on a/c towards room rent used by his labour	50.00		62.00 Dr
	SBP A27092008 5	Being cheque issued to N.Ravivarma on a/c towards slab shuttering at C block	14,994.00		15,056.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount debited to N.Ravivarma on a/c towards Tds Short Remittance for the month of Sep-08	7.00		15,063.00 Dr
04 Oct, 2008	JV 04102008 2	Being amount credited to Ravi Varma towards Centering , Rod Bending and casting of Slab "1" for c Block flats C13,C18 flats.Work done from date 04.08.08 to 18.09.08		82,002.00	66,939.00 Cr
	JV 04102008 2	Being amount credited to Ravi Varma towards Centering , Rod Bending and casting of Slab "1" for c Block flats		20,501.00	87,440.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C13,C18 flats.Work done from date 04.08.08 to 18.09.08			
04 Oct, 2008	JV 04102008 41	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,520/-	134.00		87,306.00 Cr
	JV 04102008 45	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs.50,000/-	1,030.00		86,276.00 Cr
	JV 04102008 46	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 1,25,000/-	2,575.00		83,701.00 Cr
	SBP A04102008 18	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work at C block at flats C 12 and C 19	6,336.00		77,365.00 Cr
	SBP A04102008 37	Being cheque issued to N. Ravi Varma on a/c towards advance labour payment for C block centering and rod bending works (Flats nos 12 & 19)	48,970.00		28,395.00 Cr
	SBP A04102008 58	Being cheque issued to N. Ravi Varma on a/c payment released against bills submitted against bills submitted	1,22,425.00		94,030.00 Dr
18 Oct, 2008	JV 18102008 22	Being amt debited to N. Ravi Varma on a/c towards Room Rent	50.00		94,080.00 Dr
08 Nov, 2008	JV 08112008 16	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 7,640/-	157.00		94,237.00 Dr
	JV 08112008 23	Being amount debited to N. Ravi Varma on a/c towards Room Rent (Arrears Rent - 17/10/08 to 23/10/08)	50.00		94,287.00 Dr
	JV 08112008 23	Being amount debited to N. Ravi Varma on a/c towards Room Rent	200.00		94,487.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 25	(Arrears Rent - 31/10/08 to 06/11/08) Being cheque issued to N. Ravi Varma on a/c towards Slab Shuttering work for C block	7,233.00		1,01,720.00 Dr
15 Nov, 2008	JV 15112008 29	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs 7,965/-	164.00		1,01,884.00 Dr
	JV 15112008 35	Being amt debited to N. Ravi Varma on a/c towards Room Rent	200.00		1,02,084.00 Dr
	JV 15112008 42	Beint amt debited to N. Ravi Varma on a/c towards Room Rent	300.00		1,02,384.00 Dr
	SBP A15112008 34	Being cheque issued to N. Ravi Varma on a/c towards C block centering works	7,601.00		1,09,985.00 Dr
22 Nov, 2008	JV 22112008 1	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 1,995/-	41.00		1,10,026.00 Dr
	JV 22112008 19	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 19,205/-	395.00		1,10,421.00 Dr
	JV 22112008 23	Being amt debited to N.Ravi Varma on a/c towards Room Rent	50.00		1,10,471.00 Dr
	SBP A22112008 28	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering work for C block	18,510.00		1,28,981.00 Dr
	SBP A22112008 38	Being cheque issued to N. Ravi Varma on a/c	1,904.00		1,30,885.00 Dr
28 Nov, 2008	JV 28112008 3	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,415/-	132.00		1,31,017.00 Dr
	JV 28112008 13	Being amt debited to N. Ravi Varma on a/c towards Room Rent	300.00		1,31,317.00 Dr
	SBP A28112008 11	Being cheque issued to N. Ravi Varma on a/c towards slab shuttering	5,983.00		1,37,300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2008	JV	24122008	7	work for C block Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08		22,900.00	1,14,400.00 Dr
	JV	24122008	7	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08		91,602.00	22,798.00 Dr
	JV	24122008	8	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08		26,874.00	4,076.00 Cr
	JV	24122008	8	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08		6,718.00	10,794.00 Cr
	JV	24122008	10	Being amount debited to N.Ravivarma on account & credited to N.Ravivarma-Loan account towards loan recovery from the slab "2" bill for C Block Flats c13,c18.	15,000.00		4,206.00 Dr
	JV	24122008	10	Being amount debited to N.Ravivarma on account & credited to Tds payable @2.06% on Rs.15000/-	309.00		4,515.00 Dr
27 Dec, 2008	JV	27122008	3	Being Tds Deducted	41.00		4,556.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 3	from N.Ravi VArma towards on account @2.06% from Chq No:-272115 on amount 1990/- Being Room Rent Deducted from N.Ravi VArma towards on account	250.00		4,806.00 Dr
	SBP A27122008 30	Being cheque issued to Ravi Varma towards on account for Slab Shuttering Work in C block	1,699.00		6,505.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount debited to N.Ravivarma on account towards tds short deduction for the month of Dec08	6.00		6,511.00 Dr
		Total/Closing Balance	3,58,555.00	3,52,044.00	6,511.00 Dr
		Opening Balance			76,620.00 Dr
05 Apr, 2008	JV 05042008 1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,125/-	126.00		76,746.00 Dr
	SBP A05042008 13	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	5,999.00		82,745.00 Dr
12 Apr, 2008	JV 12042008 3	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,840/-	141.00		82,886.00 Dr
	SBP A12042008 9	Being cheque issued to Nagaraju on a/c towards rod bending work in B block	6,699.00		89,585.00 Dr
18 Apr, 2008	JV 18042008 2	Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08		67,433.00	22,152.00 Dr
	JV 18042008 2	Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08		16,858.00	5,294.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2008	JV	18042008	3	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block. Work done from date 16.03.08 to 09.04.08		17,315.00	12,021.00 Cr
	JV	18042008	3	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block. Work done from date 16.03.08 to 09.04.08		4,329.00	16,350.00 Cr
19 Apr, 2008	JV	19042008	3	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 1080/-	22.00		16,328.00 Cr
	SBP	A19042008	12	Being cheque issued to Nagaraju on a/c towards Rod Bendind work for B block	1,058.00		15,270.00 Cr
25 Apr, 2008	JV	25042008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 2,900/-	60.00		15,210.00 Cr
	MBP	A25042008	3	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	2,840.00		12,370.00 Cr
03 May, 2008	JV	03052008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.4,450/-	92.00		12,278.00 Cr
	SBP	A03052008	3	Being cheque issued to Nagaraju on a/c towards Rod Bendings work for B block	4,358.00		7,920.00 Cr
12 May, 2008	JV	12052008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 5,705/-	118.00		7,802.00 Cr
	SBP	A12052008	2	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	5,587.00		2,215.00 Cr
20 May, 2008	JV	20052008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9,450/-	195.00		2,020.00 Cr
	SBP	A20052008	1	Being cheque issued to Nagaraju on a/c towards	9,255.00		7,235.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2008	JV 12062008 1	Rod Bending work for A block Being amount credited to Nagaraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008		34,265.00	27,030.00 Cr
	JV 12062008 1	Being amount credited to Nagaraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008		8,566.00	35,596.00 Cr
	JV 12062008 2	Being amount credited to Nagaraju on a/c towards C Block pits P.C.C. work done from date 16.04.08 to 20.05.08		3,157.00	38,753.00 Cr
	JV 12062008 2	Being amount credited to Nagaraju on a/c towards B Block Earth Excavation for pits .Work done from date 16.05.08 to 20.05.08		3,157.00	41,910.00 Cr
	JV 12062008 2	Being amount credited to Nagaraju on a/c towards B Block earth Excavation for pits. Work done from date 16.05.08 to 20.05.08		1,578.00	43,488.00 Cr
23 Jun, 2008	JV 23062008 1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.25,000/-	515.00		42,973.00 Cr
	SBP A23062008 1	Being cheque issued to Nagaraju on a/c towards payments released against bills submitted	24,485.00		18,488.00 Cr
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	381.00		18,107.00 Cr
		Total/Closing Balance	61,931.00	1,56,658.00	18,107.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
O. Chithari on account				Opening Balance			0.00 Dr
19 Apr, 2008	JV	19042008	3	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4770/-	98.00		98.00 Dr
		SBP A19042008	13	Being cheque issued to O. Chithari on a/c towards Rod Bending work for Raft	4,672.00		4,770.00 Dr
25 Apr, 2008	JV	25042008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 8,290/-	171.00		4,941.00 Dr
		SBP A25042008	10	Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	8,119.00		13,060.00 Dr
03 May, 2008	JV	03052008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 11,490/-	237.00		13,297.00 Dr
		SBP A03052008	4	Being cheque issued to O. Chithari on a/c towards rod bending work C block Raft	11,253.00		24,550.00 Dr
12 May, 2008	JV	12052008	1	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 20,595/-	424.00		24,974.00 Dr
		MBP A12052008	5	Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	20,000.00		44,974.00 Dr
		MBP A12052008	5	Being cheque issued to O. Chithari on a/c towards Rod Bending work for C block Raft	171.00		45,145.00 Dr
15 May, 2008	JV	15052008	1	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 50,000/-	1,030.00		46,175.00 Dr
		SBP A15052008	2	Being cheque issued to O. Chithari on a/c towards Advance payment for Rod Bending and Casting of Raft	48,970.00		95,145.00 Dr
17 May, 2008	JV	17052008	5	Being Tds Deducted	429.00		95,574.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from O. Chithari on a/c @ 2.06% on Rs. 20,835/-			
17 May, 2008	MBP A17052008 1	Being cheque issued to O.Chithari on a/c towards Rod Bending work for C block Raft	406.00		95,980.00 Dr
	MBP A17052008 1	Being cheque issued to O.Chithari on a/c towards Rod Bending work for C block Raft	20,000.00		1,15,980.00 Dr
22 May, 2008	JV 22052008 1	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008		63,537.00	52,443.00 Dr
	JV 22052008 1	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008		2,54,149.00	2,01,706.00 Cr
	JV 22052008 3	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 1,00,000/-	2,060.00		1,99,646.00 Cr
	MBP A22052008 2	Being cheque issued to O.Chithari on a/c towards payment realised against bills submitted	47,940.00		1,51,706.00 Cr
	MBP A22052008 2	Being cheque issued to O.Chithari on a/c towards payment realised against bills submitted	50,000.00		1,01,706.00 Cr
24 May, 2008	JV 24052008 9	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 8,725/-	180.00		1,01,526.00 Cr
	SBP A24052008 3	Being cheque issued to O. Chithari on a/c towards Rod Bending work and columns work in C block	8,545.00		92,981.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2008	JV	28052008	2	Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08		15,434.00	1,08,415.00 Cr
	JV	28052008	2	Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08		61,734.00	1,70,149.00 Cr
31 May, 2008	JV	31052008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4,625/-	95.00		1,70,054.00 Cr
	JV	31052008	9	Being Tds deducted from O.Chithari on a/c @ 2.06% on Rs. 90,000/-	1,854.00		1,68,200.00 Cr
	MBP	A31052008	4	Being cheque issued to O. Chitari on a/c towards payments released against bills submitted	38,146.00		1,30,054.00 Cr
	MBP	A31052008	4	Being cheque issued to O. Chitari on a/c towards payments released against bills submitted	50,000.00		80,054.00 Cr
	SBP	A31052008	14	Being cheque issued to O. Chithari on a/c towards Columns work in C block	4,530.00		75,524.00 Cr
05 Jun, 2008	JV	05062008	2	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 75,000/-	1,545.00		73,979.00 Cr
	MBP	A05062008	1	Being cheque issued to O.Chithari on a/c towards payments release against bills submitted(Note: Loan Deducted in Previous Bill)	23,455.00		50,524.00 Cr
	MBP	A05062008	1	Being cheque issued to	50,000.00		524.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		O.Chithari on a/c towards payments release against bills submitted(Note: Loan Deducted in Previous Bill)			
07 Jun, 2008	JV 07062008 21	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 7515/-	155.00		369.00 Cr
	SBP A07062008 32	Being cheque issued to O. Chithari on a/c towards Rod Bending work for Raft	7,360.00		6,991.00 Dr
14 Jun, 2008	JV 14062008 20	Being Tds Deducted from O.Chithari on a/c @ 2.06% on Rs. 3,720/-	77.00		7,068.00 Dr
	SBP A14062008 17	Being cheque issued to O. Chithari on a/c towards rod bending work in C block	3,643.00		10,711.00 Dr
04 Aug, 2008	JV 04082008 4	Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.		53,519.00	42,808.00 Cr
	JV 04082008 4	Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.		13,380.00	56,188.00 Cr
	JV 04082008 9	Being Tds Deducted from O.Chithari on a/c@ 2.06% on Rs. 50,000/-	1,030.00		55,158.00 Cr
	SBP A04082008 19	Being cheque issued to O. Chithari on a/c towards payment realised against the bills submitted	48,970.00		6,188.00 Cr
18 Aug, 2008	JV 18082008 22	Being Tds Deducted from O. Chithari on a/c	127.00		6,061.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 48	@2.06% on Rs. 6,188/- Being cheque issued to O. Chithari on a/c towards payment released against the bills submitted	6,061.00		0.00 Dr
		Total/Closing Balance	4,61,753.00	4,61,753.00	0.00 Dr
		Opening Balance			17,044.00 Dr
05 Apr, 2008	JV 05042008 1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,500/-	134.00		17,178.00 Dr
	SBP A05042008 14	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	6,366.00		23,544.00 Dr
12 Apr, 2008	JV 12042008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,010/-	41.00		23,585.00 Dr
	JV 12042008 6	Being amount debited to O.Vijayalaxmi on a/c towards deducion of Rs.5000/- for improper casting and footing in C Block flat no. 121 &122	4,897.00		28,482.00 Dr
	JV 12042008 6	Being amount deducted from O.Vijayalaxmi on a/c towards Tds Payable @ 2.06% on Rs. 5000/-	103.00		28,585.00 Dr
	SBP A12042008 10	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	1,969.00		30,554.00 Dr
25 Apr, 2008	JV 25042008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,100/-	64.00		30,618.00 Dr
	MBP A25042008 4	Being cheque issued to O. Vijaya laxmi on a/c towards rod bending work for C block	3,036.00		33,654.00 Dr
03 May, 2008	JV 03052008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,690/-	97.00		33,751.00 Dr
	SBP A03052008 5	Being cheque issued to	4,593.00		38,344.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 2	O. Vijaya Laxmi on a/c towards Rod bending work for C Block Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 5,530/-	114.00		38,458.00 Dr
	SBP A12052008 3	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	5,416.00		43,874.00 Dr
17 May, 2008	JV 17052008 6	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,105/-	64.00		43,938.00 Dr
	JV 17052008 11	Being amount debited to O. Vijayalaxmi towards personal use of petrol 4.5 liters *Rs.51=230	231.00		44,169.00 Dr
	SBP A17052008 18	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	3,041.00		47,210.00 Dr
24 May, 2008	JV 24052008 9	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 12,690/-	261.00		47,471.00 Dr
	SBP A24052008 4	Being cheque issued to O. Vijaya Laxmi on a/c towards Columns work in B block	12,429.00		59,900.00 Dr
28 May, 2008	JV 28052008 3	Being amount credited to O. Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.		6,793.00	53,107.00 Dr
	JV 28052008 3	Being amount credited to O. Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.		27,173.00	25,934.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2008	JV	28052008	4	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.		6,804.00	19,130.00 Dr
	JV	28052008	4	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.		27,216.00	8,086.00 Cr
31 May, 2008	JV	31052008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 13,210/-	272.00		7,814.00 Cr
	SBP	A31052008	15	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod bending work in B Block	12,938.00		5,124.00 Dr
07 Jun, 2008	JV	07062008	21	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8830/-	182.00		5,306.00 Dr
	SBP	A07062008	33	Being cheque issued to O. Vijaya Laxmi on a/c towards rod bending work for B block	8,648.00		13,954.00 Dr
14 Jun, 2008	JV	14062008	19	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,760/-	98.00		14,052.00 Dr
	JV	14062008	22	Being amount debited to O.Vijayalaxmi towards penalty for not wearing helmets on 12.06.08 while working at B Block	500.00		14,552.00 Dr
	SBP	A14062008	27	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for b block and Centring work	4,162.00		18,714.00 Dr
21 Jun, 2008	JV	21062008	17	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.	215.00		18,929.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 10	10,415/- Being amount paid to O.Vijayalaxmi on a/c towards rodbending work and centring work for B Block Slab and Columns work	10,200.00		29,129.00 Dr
28 Jun, 2008	JV 28062008 9	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4,850/-	100.00		29,229.00 Dr
	SBP A28062008 18	Being cheque issued to O. Vijaya Laxmi on a/c towards centring work for B block slab	4,750.00		33,979.00 Dr
05 Jul, 2008	JV 05072008 22	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,140/-	126.00		34,105.00 Dr
	SBP A05072008 15	Being cheque issued to O. Vijaya Laxmi on a/c towards centring and rod bending work for B block	6,014.00		40,119.00 Dr
09 Jul, 2008	JV 09072008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,00,000/-	2,060.00		42,179.00 Dr
	MBP A09072008 2	Being cheque issued to O.Vijaya laxmi on a/c towards B block RCC work	50,000.00		92,179.00 Dr
	MBP A09072008 2	Being cheque issued to O.Vijaya laxmi on a/c towards B block RCC work	47,940.00		1,40,119.00 Dr
12 Jul, 2008	JV 12072008 1	Being amlount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats 101,102,103,104,105,10		33,680.00	1,06,439.00 Dr
	JV 12072008 1	Work done from date 1.5.08 to 10.05.08 Being amlount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats 101,102,103,104,105,10		8,420.00	98,019.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 2	Work done from date 1.5.08 to 10.05.08 Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103.		64,002.00	34,017.00 Dr
	JV 12072008 2	Work done from 15.5.08 to 07.06.08 Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103.		16,000.00	18,017.00 Dr
	JV 12072008 3	Work done from 15.5.08 to 07.06.08 Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08		64,897.00	46,880.00 Cr
	JV 12072008 3	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08		16,224.00	63,104.00 Cr
	JV 12072008 6	Being Tds deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 10,850/-	224.00		62,880.00 Cr
	SBP A12072008 21	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for B block second slab	10,626.00		52,254.00 Cr
14 Jul, 2008	JV 14072008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 50,000/-	1,030.00		51,224.00 Cr
	SBP A14072008 2	Being cheque issued to O. Vijaya Laxmi on a/c towards payment against the bills	48,970.00		2,254.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	14	submitted Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 12,420/-	256.00		1,998.00 Cr
		SBP A19072008	40	Being cheque issued to O. Vijaya Laxmi on a/c towards Centring and rod bending for B block 2nd slab for flats 1,2,7	12,164.00		10,166.00 Dr
26 Jul, 2008	JV	26072008	18	Being Tds Deducted from O. Vijaya Laxmi on a/c @2.06% on Rs. 9,920/-	204.00		10,370.00 Dr
		SBP A26072008	22	Being cheque issued to O. Vijaya Laxmi on a/c towards centring and rod bending work in b block slab	9,716.00		20,086.00 Dr
02 Aug, 2008	JV	02082008	30	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8,600/-	177.00		20,263.00 Dr
		SBP A02082008	9	Being cheque issued to O. Vijaya Laxmi on a/c towards columes work and centring work and rod bending work for B block	8,423.00		28,686.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	JV 04082008 1	block Being amount credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,10 done from date 01.07.08 to 15.7.08		41,866.00	13,180.00 Cr
	JV 04082008 1	block Being amount credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,10 done from date 01.07.08 to 15.7.08		10,466.00	23,646.00 Cr
	JV 04082008 2	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for		1,00,432.00	1,24,078.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	JV 04082008 2	Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08 Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08		25,108.00	1,49,186.00 Cr
	JV 04082008 3	Being amount deducted from O.Vijayalaxmi on a/c towards tds payable on Rs. 60000/-	1,236.00		1,47,950.00 Cr
	JV 04082008 3	Being amount deducted from O.Vijayalaxmi on a/c towards loan repayment	60,000.00		87,950.00 Cr
	JV 04082008 9	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 1,00,000/-	2,060.00		85,890.00 Cr
	SBP A04082008 20	Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against bills submitted	97,940.00		12,050.00 Dr
30 Aug, 2008	JV 30082008 5	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 270/-	6.00		12,056.00 Dr
	JV 30082008 24	Being amount debited to O.Vijayalaxmi on a/c towards Rent for the labour quarters.	150.00		12,206.00 Dr
	SBP A30082008 8	Being cheque issued to O. Vijaya Laxmi on a/c towards centring work for B block	114.00		12,320.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to O.Vijayalaxmi on a/c towards Tds short deduction during the month Aug-08	25.00		12,345.00 Dr
06 Sep, 2008	JV 06092008 1	Being the amount		1,01,460.00	89,115.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 1	credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08 Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08		25,365.00	1,14,480.00 Cr
	JV 06092008 2	Being amount deducted from O.Vijayalaxmi on a/c towards loan repaymnet	60,000.00		54,480.00 Cr
	JV 06092008 2	Being amount deducted from O.Vijayalaxmi on a/c towards Tds payable @2.06% on Rs.60000/-	1,236.00		53,244.00 Cr
	JV 06092008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% Rs. 50,000/-	1,030.00		52,214.00 Cr
	JV 06092008 6	Being Tds Deducted O. Vijaya Laxmi on a/c @ 2.06% Rs. 1,480/-	31.00		52,183.00 Cr
	SBP A06092008 20	Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against the bills submitted	48,970.00		3,213.00 Cr
	SBP A06092008 31	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work at B block	1,449.00		1,764.00 Cr
20 Sep, 2008	JV 20092008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 20,620/-	425.00		1,339.00 Cr
	JV 20092008 4	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 18,000/-	371.00		968.00 Cr
	SBP A20092008 11	Being cheque issued to O. Vijaya Laxmi on a/c	17,629.00		16,661.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 20	towards hire charges for lift and miller for casting of second floor columns in B block Being cheque issued to O. Vijaya Laxmi on a/c towards shuttering work at B block 4,5,6 flats	20,195.00		36,856.00 Dr
27 Sep, 2008	JV 27092008 8	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06 % on Rs. 14,030/-	289.00		37,145.00 Dr
	SBP A27092008 7	Being cheque issued to O.Vijayalaxmi on a/c towards slab shuttering work at B Block	13,741.00		50,886.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount debited to O.Vijayalaxmi on a/c towards Tds Short Remittance for the month of Sep-08	24.00		50,910.00 Dr
04 Oct, 2008	JV 04102008 12	Being amount credited to O. Vijaylaxmi & debited to Labour charges towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.		11,242.00	39,668.00 Dr
	JV 04102008 12	Being amount credited to O. Vijaylaxmi & debited to Allowance for Equipment towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.		44,967.00	5,299.00 Cr
	JV 04102008 41	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,970/-	102.00		5,197.00 Cr
	SBP A04102008 19	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work at B block 4,5,and	4,868.00		329.00 Cr

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Date		Number					
18 Oct, 2008	JV	18102008	3	6 flats Being Tds Deducted from O. Vijaya Laxmi on a/c@2.06% on Rs. 3760/-	77.00		252.00 Cr
		SBP A18102008	15	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	3,683.00		3,431.00 Dr
23 Oct, 2008	JV	23102008	5	Being amount credited to O.Vijaya laxmi on a/c towards Rod Bending and Casting of slab 3 in B block for flats 1,2,3 (work done from date: 30/08/08 to date: 19/10/08)		23,139.00	19,708.00 Cr
	JV	23102008	5	Being amount credited to O.Vijaya Laxmi towards rod bending and casting of Slab 3 in B block for Flats 1,2,3 (Work done from date : 30/08/08 to date : 19/10/08)		92,556.00	1,12,264.00 Cr
	JV	23102008	8	Being amount debited to O.Vijayalaxmi on a/c towards tds payable on loan recovery amount Rs.60000/-	1,236.00		1,11,028.00 Cr
	JV	23102008	8	Being amount debited to O.Vijayalaxmi on a/c towards loan repayment	60,000.00		51,028.00 Cr
25 Oct, 2008	JV	25102008	1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 50,000/-	1,030.00		49,998.00 Cr
	JV	25102008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,710/-	221.00		49,777.00 Cr
	JV	25102008	2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 450/-	9.00		49,768.00 Cr
	SBP	A25102008	33	Being cheque issued to O. Vijaya Laxmi on a/c	441.00		49,327.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges for lift and miller for casting of second floor columns in B block			
25 Oct, 2008	SBP A25102008 34	Being cheque issued to O. Vijaya Laxmi on a/c towards Slab Shuttering work for B block B 5,4 & 6 Flats	10,489.00		38,838.00 Cr
	SBP A25102008 50	Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against bills submitted	48,970.00		10,132.00 Dr
31 Oct, 2008	JV 31102008 6	Being amount debited towards short deduction of Tds for the month of Oct08	26.00		10,158.00 Dr
01 Nov, 2008	JV 01112008 8	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,070/-	22.00		10,180.00 Dr
	SBP A01112008 16	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	1,048.00		11,228.00 Dr
08 Nov, 2008	JV 08112008 16	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 22,610/-	466.00		11,694.00 Dr
	JV 08112008 23	Being amount debited to O. Vijaya Laxmi on a/c towards Room Rent	150.00		11,844.00 Dr
	MBP A08112008 2	Being cheque issued to O. Vijaya Laxmi towards slab shuttering work for B block	1,994.00		13,838.00 Dr
	MBP A08112008 2	Being cheque issued to O. Vijaya Laxmi towards slab shuttering work for B block	20,000.00		33,838.00 Dr
15 Nov, 2008	JV 15112008 28	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs 9,675/-	199.00		34,037.00 Dr
	JV 15112008 35	Being amt debited to O. Vijaya Laxmi towards	150.00		34,187.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 35	Room Rent Being cheque issued to O. Vijaya Laxmi on a/c towards 3rd slab casting works at Block and centering works	9,326.00		43,513.00 Dr
22 Nov, 2008	JV 22112008 19	Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06% on Rs. 11,840/-	244.00		43,757.00 Dr
	JV 22112008 21	Being amt debited to O.Vijaya Laxmi on a/c towards Room Rent	150.00		43,907.00 Dr
	SBP A22112008 26	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	11,446.00		55,353.00 Dr
24 Nov, 2008	JV 24112008 6	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08		27,465.00	27,888.00 Dr
	JV 24112008 6	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08		1,09,859.00	81,971.00 Cr
	JV 24112008 7	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable @2.06% on Rs.60000/-	1,236.00		80,735.00 Cr
	JV 24112008 7	Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a/c towards loan recovery from the Slab "3" in B Block for flats 4,5,6. work done from 22.10.08 to 12.11.08	60,000.00		20,735.00 Cr
26 Nov, 2008	JV 26112008 1	Being Tds Deducted	515.00		20,220.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from O.Vijaya Laxmi on a/c @ 2.06 % on Rs. 25,000/-			
26 Nov, 2008	SBP A26112008 3	Being cheque issued to O. Vijaya Laxmi on a/c towards payment released against bills submitted	24,485.00		4,265.00 Dr
28 Nov, 2008	JV 28112008 1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,070/-	43.00		4,308.00 Dr
	JV 28112008 13	Being amt debited to O. Vijaya Laxmi on a/c towards Room Rent	150.00		4,458.00 Dr
	SBP A28112008 12	Being cheque issued to O. Vijaya Laxmi on a/c towards slab shuttering work for B block	1,877.00		6,335.00 Dr
29 Nov, 2008	JV 29112008 3	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable short deduction of tds for the month of November-08	25.00		6,360.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount debited to O.Vijayalaxmi on account towards tds payable @2.06%on Rs. 4420/-	91.00		6,451.00 Dr
	JV 06122008 8	Being amount debited to O.Vijayalaxmi on a/c& credited to Misllaneous income towards room rent collected.	150.00		6,601.00 Dr
	SBP A06122008 13	Being amount paid to O.vijayalaxmi on a/c towards Rod bending for retaining wall	4,179.00		10,780.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	103.00		10,883.00 Dr
	JV 13122008 19	Being amount deducted towards Room Rent from O vijya laxmi on account	150.00		11,033.00 Dr
	JV 13122008 21	Being amount debited to O.Vijayalaxmi on a/c towards tds 2.06% on	185.00		11,218.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 21	Rs. 8960/- Being cheque issued to O.Vijayalaxmi, on a/c payment towards miller for retaining wall & column in B block for 5 days.	4,747.00		15,965.00 Dr
	SBP A13122008 45	Being cheque issued to O.Vijayalaxmi, on a/c payment towards retaining wall carting.	8,775.00		24,740.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted towards tds @ 2.06%	295.00		25,035.00 Dr
	JV 20122008 1	Being amount deducted towards room rent from o vijayalaxmi on account	350.00		25,385.00 Dr
	JV 20122008 1	Being amount deducted towards Penalty from o vijayalaxmi on account	500.00		25,885.00 Dr
	SBP A20122008 23	Being chq issued to O vijaya laxmi towards on account payment	13,185.00		39,070.00 Dr
27 Dec, 2008	JV 27122008 2	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272106 on amount 9910/-	204.00		39,274.00 Dr
	JV 27122008 2	Being Room Rent Deducted from O.Vijayalaxmi towards on account	350.00		39,624.00 Dr
	JV 27122008 2	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272112 on amount 13000/-	268.00		39,892.00 Dr
	SBP A27122008 22	Being cheque issued to O.Vijayalaxmi towards on account payment for Slab Shuttering work in c Block & retaining wall& Sunken Slab	9,356.00		49,248.00 Dr
	SBP A27122008 27	Being cheque issued to O.Vijayalaxmi towards Arrangement of Lift For	12,732.00		61,980.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 6	Casting of 4th Column in B Block			
		Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/-	167.00		62,147.00 Dr
	JV 03012009 6	Being Room Rent Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/-	350.00		62,497.00 Dr
	JV 03012009 8	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272161 on amount:20000/-	412.00		62,909.00 Dr
	SBP A03012009 16	Being amount credited to O.Vijayalaxmi towards on account for Sunken slab rod bending work & Columns casting for retaining wall	7,573.00		70,482.00 Dr
	SBP A03012009 22	Being cheque issued to O.Vijayalaxmi towards on account for Retaining wall casting of B Block	19,588.00		90,070.00 Dr
10 Jan, 2009	JV 10012009 3	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on amount 8220/-	169.00		90,239.00 Dr
	JV 10012009 3	Being Room REnt Deducted From O.Vijayalaxmi	400.00		90,639.00 Dr
	SBP A10012009 24	Being cheque issued to O.Vijaya Laxmi towards on account for SlabShuttering work for Sunken Slab C1,&C3	7,651.00		98,290.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 9155/-	189.00		98,479.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 740/-	15.00		98,494.00 Dr
	JV	17012009	8	Being Room Rent Deducted From O.Vijayalaxmi	350.00		98,844.00 Dr
	SBP	A17012009	17	Being Cheque Issued to O.Vijayalaxmi towards on account For Slab Shuttering Work in C12&C19 Flats	8,966.00		1,07,810.00 Dr
	SBP	A17012009	18	Being Cheque Issued to O.Vijaya Laxmi towards on account for Casting of Pedestals of Transformer Columns	375.00		1,08,185.00 Dr
24 Jan, 2009	JV	24012009	1	Being Room Rent Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/-	350.00		1,08,535.00 Dr
	JV	24012009	1	Being TDS Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/-	142.00		1,08,677.00 Dr
	SBP	A24012009	17	Being cheque issued to O,Vijayalaxmi towards on account for slab shuttering work for retaining wall	6,540.00		1,15,217.00 Dr
31 Jan, 2009	JV	31012009	2	Being Room Rent Deducted From O.Vijaya Laxmi	350.00		1,15,567.00 Dr
	JV	31012009	2	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 13095/-	270.00		1,15,837.00 Dr
	SBP	A31012009	18	Being Cheque Issued to O.Vijaya Laxmi towards on account for Slab Shuttering work in C BLock	12,475.00		1,28,312.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab		48,018.00	80,294.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 1	near C1,C2,c3 Flats and minor works at site.Work done from date 11.12.08 to 03.02.09 Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site.Work done from date 11.12.08 to 03.02.09		12,005.00	68,289.00 Dr
	JV 07022009 3	Being amount credited to O.Vijayalaxmi on account towards Rod Bending and Casting of Columns "4" in B Block for flats 1,2,3,4,5,6.Work done from Date 01.11.08 to 12.01.09		48,068.00	20,221.00 Dr
	JV 07022009 3	Being amount credited to O.Vijayalaxmi on account towards Rod Bending and Casting of Columns "4" in B Block for flats 1,2,3,4,5,6.Work done from Date 01.11.08 to 12.01.09		12,017.00	8,204.00 Dr
	JV 07022009 5	Being amount debited to O.Vijayalaxmi on a/c & credited O.Vijayalaxmi Loan account towards loan recovery per slab Rs,60000/-	60,000.00		68,204.00 Dr
	JV 07022009 5	Being amount debited to O.Vijayalaxmi on account & credited to Tdspayable @2.06% on Rs. 60000/-	1,236.00		69,440.00 Dr
	JV 07022009 6	Being amount deducted towards Tds @ 2.06% from o vijaya laxmi	824.00		70,264.00 Dr
	JV 07022009 7	Being amount deducted	181.00		70,445.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 7	towards tds @ 2.06% Being amount deducted	350.00		70,795.00 Dr
	SBP A07022009 28	towards room rent Being chq issued to O Vijayalaxmi towards on account payment	8,254.00		79,049.00 Dr
	SBP A07022009 55	Being chq issued to O vijaya laxmi towards on account payment	39,176.00		1,18,225.00 Dr
14 Feb, 2009	JV 14022009 3	Being Room Rent Deducted From O.Vijaya Laxmi towards on account	250.00		1,18,475.00 Dr
	JV 14022009 3	Being TDs Deducted From O.Vijaya Laxmi towards on account @2.06% on 1150/-	24.00		1,18,499.00 Dr
	SBP A14022009 24	Being amount paid to O. Vijaya Laxmi on account towards slab shuttering work in C Block	876.00		1,19,375.00 Dr
21 Feb, 2009	JV 21022009 24	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/-	38.00		1,19,413.00 Dr
	JV 21022009 24	Being Room Rent Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/-	150.00		1,19,563.00 Dr
	SBP A21022009 24	Being Cheque Issued to O.Vijayalaxmi towards on account for Columns work	1,652.00		1,21,215.00 Dr
28 Feb, 2009	JV 28022009 34	Being amount debited to O.Vijayalaxmi on a/c &n credited to Misllaneous income towards room rent received	200.00		1,21,415.00 Dr
	JV 28022009 34	Being amount debited to O.Vijayalami & credited to Tds payable @2.06% on Rs. 1380/-	28.00		1,21,443.00 Dr
	JV 28022009 37	Being amount debited to O.Vijayalaxmi on account towards Tds	25.00		1,21,468.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 25	short deduction for the month of Feb09 Being cheque to O.Vijayalaxmi on a/c towards Slab shuttering work in C12 & C19 flats.	1,152.00		1,22,620.00 Dr
07 Mar, 2009	JV 07032009 16	Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 2760/-	57.00		1,22,677.00 Dr
	JV 07032009 16	Being Room REnt Deducted From O.Vijayalaxmi towards on account	150.00		1,22,827.00 Dr
	SBP A07032009 29	Being cheque issued to O.Vijaya Laxmi towards Slab Shuttering work in C BLock 12,19 Flats	2,553.00		1,25,380.00 Dr
14 Mar, 2009	JV 14032009 14	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 2200/-	45.00		1,25,425.00 Dr
	JV 14032009 14		150.00		1,25,575.00 Dr
	SBP A14032009 24	Being cheque issued to O.Vijayalaxmi towards slb shuttering work for Retaining wall	2,005.00		1,27,580.00 Dr
21 Mar, 2009	JV 21032009 26	BEing penalty Deducted Form O.Vijayalaxmi towards on account	400.00		1,27,980.00 Dr
	JV 21032009 26	BEing TDS Deducted Form O.Vijayalaxmi towards on account @2.06% on 1640/-	34.00		1,28,014.00 Dr
	JV 21032009 26	BEing Room Rent Deducted Form O.Vijayalaxmi towards on account	150.00		1,28,164.00 Dr
	SBP A21032009 16	Being cheque issued to O.Vijayalaxmi towards on account	1,056.00		1,29,220.00 Dr
28 Mar, 2009	JV 28032009 10	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1380/-	28.00		1,29,248.00 Dr
	JV 28032009 10	Being Room REnt Deducted From	275.00		1,29,523.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 16	O.Vijayalaxmi towards on account Being cheque issued to O.Vijayalaxmi towards on account for Slab Shuttering work for relating wall	1,077.00		1,30,600.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to O.Vijayalaxmi on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.600RFT @Rs. 15/- each total amount 9000/--	9,000.00		1,39,600.00 Dr
	JV 31032009 5	Being amount debited to O.Vijayalaxmi on account & credited to Tds payable on Rs, 9000/-@2.06%	185.00		1,39,785.00 Dr
	JV 31032009 78	Being TDS Deducted From O.Vijayalaxmi towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges	2,352.00		1,42,137.00 Dr
		Total/Closing Balance	11,30,335.00	10,05,242.00	1,42,137.00 Dr
		Opening Balance			1,149.00 Dr
		Total/Closing Balance			1,149.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 21	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 7,035/-	145.00		145.00 Dr
	SBP A05072008 16	Being cheque issued to P. Krishna Reddy on a/c towards for Laying of cement bed for plinth bbeam at C block	6,890.00		7,035.00 Dr
12 Jul, 2008	JV 12072008 8	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 22,660/-	467.00		7,502.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jul, 2008	SBP A12072008	28	Being cheque issued to P. Krishna Reddy on a/c towards Rod bending work in C block and plinth bheam work in c block	22,193.00		29,695.00 Dr
19 Jul, 2008	JV 19072008	34	Being amount deducted from P.Krishna reddy on a/c towards Tds @2.06% on Rs. 24930/-	514.00		30,209.00 Dr
	MBP A19072008	4	Being cheque issued to P. Krishan Reddy on a/c towards Casting and Rod Bending for Columns and laying of Beam bottom in C block	4,416.00		34,625.00 Dr
	MBP A19072008	4	Being cheque issued to P. Krishan Reddy on a/c towards Casting and Rod Bending for Columns and laying of Beam bottom in C block	20,000.00		54,625.00 Dr
26 Jul, 2008	JV 26072008	18	Being Tds Deducted from P. Krishna Reddy on a/c @2.06% on Rs. 11,005/-	227.00		54,852.00 Dr
	SBP A26072008	23	Being cheque issued to P. Krishna Reddy on a/c towards centring and rod bending work in C block slab	10,778.00		65,630.00 Dr
02 Aug, 2008	JV 02082008	30	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 14,575/-	300.00		65,930.00 Dr
	SBP A02082008	10	Being cheque issued to P. Krishna Reddy on a/c towards centring work and rod bending work for C block Slab	14,275.00		80,205.00 Dr
04 Aug, 2008	JV 04082008	9	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/-	2,060.00		82,265.00 Dr
	SBP A04082008	22	Being cheque issued to P. Krishna Reddy on a/c towards on a/c for	97,940.00		1,80,205.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	3	centring work in C block Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 19,285/-	397.00		1,80,602.00 Dr
		SBP A09082008	29	Being cheque issued to P. Krishna Reddy on a/c towards Rod bending and centring work C block	18,888.00		1,99,490.00 Dr
18 Aug, 2008	JV	18082008	24	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 8400/-	173.00		1,99,663.00 Dr
	JV	18082008	30	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08		34,890.00	1,64,773.00 Dr
	JV	18082008	30	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08		1,39,563.00	25,210.00 Dr
		SBP A18082008	37	Being cheque issued to P. Krishna Reddy on a/c towards Rod Bending work for C columns work	8,227.00		33,437.00 Dr
21 Aug, 2008	JV	21082008	3	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08		1,01,604.00	68,167.00 Cr
	JV	21082008	3	Being amount credited to P.Krishna Reddy		25,400.00	93,567.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	JV 21082008 5	towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08 Being amount deducted from P.Krishna Reddy on a/c towards loan given for Centring work in C Block and the same to deducted Rs.25000/- per 1/2 slab.	25,000.00		68,567.00 Cr
	JV 21082008 5	Being amount deducted from P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/-	515.00		68,052.00 Cr
23 Aug, 2008	JV 23082008 32	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 11,345/-	234.00		67,818.00 Cr
	JV 23082008 34	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 75,000/-	1,545.00		66,273.00 Cr
	JV 23082008 36	Being amount deducted from P.Krishna Reddy on a/c towards loan of Rs.1000/- paid to him on 22/08/08	1,000.00		65,273.00 Cr
	MBP A23082008 12	Being cheque issued to P.Krishna Reddy towards payments released against bills submitted	50,000.00		15,273.00 Cr
	MBP A23082008 12	Being cheque issued to P.Krishna Reddy towards payments released against bills submitted	23,455.00		8,182.00 Dr
	SBP A23082008 25	Being cheque issued to P. Krishna Reddy on a/c towards columns work in C block second floor	10,111.00		18,293.00 Dr
30 Aug, 2008	JV 30082008 5	Being Tds Deducted from P. Krishna Reddy	801.00		19,094.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 24	on a/c @ 2.06% on Rs. 38,905/- Being amount debited to P.Krishna Reddy on a/c towards Rent for the labour quarters.	250.00		19,344.00 Dr
	MBP A30082008 2	Being cheque issued to P. Krishna Reddy towards centring work and rod bending work for C block last flats	20,000.00		39,344.00 Dr
	MBP A30082008 2	Being cheque issued to P. Krishna Reddy towards centring work and rod bending work for C block last flats	17,854.00		57,198.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to p.Krishna Reddy on a/c towards Tds short deduction during the month Aug-08	11.00		57,209.00 Dr
06 Sep, 2008	JV 06092008 5	Being Tds Deducted P. Krishna Reddy on a/c@ 2.06% Rs. 41,920/-	864.00		58,073.00 Dr
	JV 06092008 25	Being amount debited to P.Krishna Reddy on a/c towards Room Rent .	295.00		58,368.00 Dr
	SBP A06092008 42	Being cheque issued to P. Krishna Reddy on a/c towards lab shuttering work at C block	40,761.00		99,129.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount deducted from P.Krishana Reddy on a/c towards Room Rent for his labour.	295.00		99,424.00 Dr
	JV 13092008 7	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 14,960/-	308.00		99,732.00 Dr
	SBP A13092008 36	Being cheque issued to P. Krishna Reddy on a/c slab shuttering work at C block 26, 28,29 Flats	14,357.00		1,14,089.00 Dr
15 Sep, 2008	JV 15092008 5	Being amount credited to P.Krishna reddy on a/c towards Rod bending and casting of		25,817.00	88,272.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	JV 15092008 5	1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08 Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08		1,03,269.00	14,997.00 Cr
	JV 15092008 6	Being amount debited to P.Krishna reddy on a/c towards loan Repayment	25,000.00		10,003.00 Dr
	JV 15092008 6	Being amount debited to P.Krishna reddy on a/c towards Tds Payable on the loan recovered amount rs. 25000/- @2.06%	515.00		10,518.00 Dr
	JV 15092008 8	Being tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 40,000/-	824.00		11,342.00 Dr
	SBP A15092008 4	Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitted	39,176.00		50,518.00 Dr
20 Sep, 2008	JV 20092008 5	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.20,270/-	417.00		50,935.00 Dr
	JV 20092008 22	Being amount debited to P.Krishan Reddy on a/c towards rent for the rooms used by bhis labour	445.00		51,380.00 Dr
	SBP A20092008 5	Being Cheque issued to P. Krishna Reddy on a/c towards shuttering work at C block C 26, C 21, C 28 Flats	19,408.00		70,788.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	1	Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.		1,12,451.00	41,663.00 Cr
	JV	27092008	1	Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.		28,113.00	69,776.00 Cr
	JV	27092008	2	Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 19.09.08.		27,181.00	96,957.00 Cr
	JV	27092008	2	Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08		6,795.00	1,03,752.00 Cr
	JV	27092008	3	Being amount debited to P.Krishna reddy on a/c towards loan Repayment	25,000.00		78,752.00 Cr
	JV	27092008	3	Being amount debited to P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/-	515.00		78,237.00 Cr
	JV	27092008	4	Being Tds deducted from P. Krishana Reddy on a/c @ 2.06 % on Rs. 1,00,000/-	2,060.00		76,177.00 Cr
	MBP	A27092008	10	Being cheque issued to P.Krishna Reddy on a/c towards payment	50,000.00		26,177.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 10	released against the bills submitted Being cheque issued to P.Krishna Reddy on a/c towards payment	47,940.00		21,763.00 Dr
30 Sep, 2008	JV 30092008 1	released against the bills submitted Being amount debited to P.Krishna Reddy on a/c towards Tds Short Remittance for the month of Sep-08	21.00		21,784.00 Dr
04 Oct, 2008	JV 04102008 3	Being amount credited to P.Krishna Reddy on a/c towards Centering and Rod Bending and Casting of Columns "3" for C Block flats C27,C28,& C29. Work done from 28/09/2008 to 03/10/2008		29,194.00	7,410.00 Cr
	JV 04102008 3	Being amount credited to P.Krishna Reddy on a/c towards Centering and Rod Bending and Casting of Columns "3" for C Block flats C27,C28,& C29. Work done from 18/09/2008 to 03/10/2008		7,299.00	14,709.00 Cr
	JV 04102008 10	Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08		29,522.00	44,231.00 Cr
	JV 04102008 10	Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date		7,380.00	51,611.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	42	15.08.08 to 30.09.08 Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.12,280/-	253.00		51,358.00 Cr
	JV	04102008	46	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-	1,030.00		50,328.00 Cr
	JV	04102008	53	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.8,965/-	185.00		50,143.00 Cr
	SBP	A04102008	20	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work at c block 27, 28 and 29 flats	12,027.00		38,116.00 Cr
	SBP	A04102008	54	Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitted	48,970.00		10,854.00 Dr
13 Oct, 2008	SBP	A13102008	30	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work at C block	8,780.00		19,634.00 Dr
18 Oct, 2008	JV	18102008	3	Being Tds Deducted from P. Krishna Reddy on a/c@2.06% on Rs. 2470/-	51.00		19,685.00 Dr
	SBP	A18102008	16	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work in C block	2,419.00		22,104.00 Dr
25 Oct, 2008	JV	25102008	1	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 29,885/-	615.00		22,719.00 Dr
	SBP	A25102008	48	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work for C block C 21, 28 & 29 Flats	29,270.00		51,989.00 Dr
01 Nov, 2008	JV	01112008	8	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.	407.00		52,396.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP A01112008	15	19,745/- Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work for C blok for flats 27, 28 & 29	19,338.00		71,734.00 Dr
07 Nov, 2008	JV 07112008	1	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		1,21,232.00	49,498.00 Cr
	JV 07112008	1	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		30,308.00	79,806.00 Cr
	JV 07112008	2	Being amount debited to P.Krishan Reddy on a/c & Credited to Tds Payable towards tds payable on Rs.25000/- @ 2.06%	515.00		79,291.00 Cr
	JV 07112008	2	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovered from the C Block Slab "3" bill dt.5.11.08	25,000.00		54,291.00 Cr
08 Nov, 2008	JV 08112008	14	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-	1,030.00		53,261.00 Cr
	JV 08112008	16	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 27,420/-	565.00		52,696.00 Cr
	JV 08112008	23	Being amount debited to P. Krishna Reddy on a/c towards Room Rent	450.00		52,246.00 Cr
	MBP A08112008	3	Being cheque issued to	6,405.00		45,841.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	MBP A08112008 3	P.Krishna Reddy towards slab shuttering work for casting for Falts 27,28 & 29 Being cheque issued to P.Krishna Reddy towards slab shuttering work for casting for Falts 27,28 & 29	20,000.00		25,841.00 Cr
	SBP A08112008 39	Being cheque issued to P. Krishna Reddy on a/c towards payment released against the bills submitt ed	48,970.00		23,129.00 Dr
15 Nov, 2008	JV 15112008 28	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs 18,235/-	376.00		23,505.00 Dr
	JV 15112008 35	Being amt debited to P. Krishna Reddy on a/c towards Room Rent	450.00		23,955.00 Dr
	SBP A15112008 36	Being cheque issued to Slab Shuttering and rod bending works for Flat no. 27,28, & 29 at C block	17,409.00		41,364.00 Dr
	SBP A15112008 71	Being cheque issued to P. Krishna Reddy on a/c towards payment realeased against bills submitted	9,794.00		51,158.00 Dr
17 Nov, 2008	JV 17112008 1	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Labour Charges.		7,147.00	44,011.00 Dr
	JV 17112008 1	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats		28,587.00	15,424.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Allowance for Equipment			
17 Nov, 2008	JV 17112008 2	Being Tds Deducted from P. Krishna Reddy @ 2.06% on Rs. 10,000/-	206.00		15,630.00 Dr
22 Nov, 2008	JV 22112008 2	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06 % on Rs. 23,745/-	489.00		16,119.00 Dr
	JV 22112008 21	Being amt debited to P. Krishna Reddy on a/c towards Room Rent	450.00		16,569.00 Dr
	SBP A22112008 2	Being cheque issued to P. Krishna Reddy on a/c towards Slabs shuttering work for C block	22,806.00		39,375.00 Dr
28 Nov, 2008	JV 28112008 3	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 17,180/-	354.00		39,729.00 Dr
	JV 28112008 6	Being amt debited to P. Krishna Reddy on a/c towards Room Rent	450.00		40,179.00 Dr
	SBP A28112008 1	Being cheque issued to P. Krishna Reddy on a/c towards slab shuttering work for C block	16,376.00		56,555.00 Dr
29 Nov, 2008	JV 29112008 3	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08	10.00		56,565.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount debited to P.Krishna Reddy onaccount towards tds payable @2.06%on Rs. 3810/-	78.00		56,643.00 Dr
	JV 06122008 8	Being amount debited to P.Krishna Reddy on a/c& credited to Misllaneous income towards room rent collected.	450.00		57,093.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	12	Being amount paid to P.Krishna Redddy on a/c towards slab shuterling work for C Block.	3,282.00		60,375.00 Dr
13 Dec, 2008	JV 13122008	1	Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab "2" for C Block flats C22,C23,C26.Work done from 15.11.08 to 06.12.08.		1,19,614.00	59,239.00 Cr
	JV 13122008	1	Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab "2" for C Block flats C22,C23,C26.Work done from 15.11.08 to 06.12.08.		29,903.00	89,142.00 Cr
	JV 13122008	2	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from his slab "2" bill.	25,000.00		64,142.00 Cr
	JV 13122008	2	Being amount debited to P.Krishna reddy on a/c & credited to Tds payable towards tds @2.06% on Rs.25000/-	515.00		63,627.00 Cr
	JV 13122008	19	Being amount deducted towards Tds @ 2.06%	150.00		63,477.00 Cr
	JV 13122008	19	Being amount deducted towards Room Rent from krishna reddy on account	450.00		63,027.00 Cr
	JV 13122008	21	Being amount debited to P.Krishna Reddy on a/c towards tds @2.06% on Rs. 50000/-	1,030.00		61,997.00 Cr
	SBP A13122008	22	Being cheque issued to P.Krishna Reddy, on a/c payment towards slab shuttering work for C block for flats 27,28 &	6,700.00		55,297.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 54	29 flats. Being cheque issued to P.Krishna Reddy, on a/c towards payment released against the bills submitted.	48,970.00		6,327.00 Cr
20 Dec, 2008	JV 20122008 1	Being amount deducted towards tds @ 2.06%	246.00		6,081.00 Cr
	JV 20122008 1	Being amount deducted towards room rent from krishnareddy on account	450.00		5,631.00 Cr
	JV 20122008 1	Being amount deducted towards penalty from krishnareddy on account	1,000.00		4,631.00 Cr
	SBP A20122008 19	Being chq issued to P krishna raddy towards on account payment	10,224.00		5,593.00 Dr
27 Dec, 2008	JV 27122008 2	Being Tds Deducted from Krishna REddy towards on account @2.06% from Chq No:-272111 on amount 8560/-	176.00		5,769.00 Dr
	JV 27122008 2	Being Room Rent Deducted from Krishna REddy towards on account	450.00		6,219.00 Dr
	JV 27122008 2	Being Penalty charges Deducted from Krishna REddy towards on account	2,500.00		8,719.00 Dr
	SBP A27122008 26	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C Block C27,28&29 Flats	5,434.00		14,153.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount debited to P.Krishna Reddy on account towards tds short deduction for the month of Dec08	11.00		14,164.00 Dr
03 Jan, 2009	JV 03012009 7	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on	147.00		14,311.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 7	amount:7160/- Being Room Rent Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/-	450.00		14,761.00 Dr
	SBP A03012009 18	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering Work in C22,23&26 Flats	6,563.00		21,324.00 Dr
08 Jan, 2009	JV 08012009 1	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on amount/-100000/-	2,060.00		23,384.00 Dr
	SBP A08012009 1	Being cheque issued to P.Krishna Reddy towards on account Payment *Note:-Mr.Hari Mehta informed to Release 100000/-	50,000.00		73,384.00 Dr
	SBP A08012009 2	Being cheque issued to P.Krishna Reddy towards on account Payment *Note:-Mr.Hari Mehta informed to Release 100000/-	47,940.00		1,21,324.00 Dr
10 Jan, 2009	JV 10012009 4	Being TDS Deducted From P.Krishna Reddy Reddy towards on account @2.06% on amount 13475/-	278.00		1,21,602.00 Dr
	JV 10012009 4	Being Room Rent Deducted From P.Krishna Reddy Reddy	200.00		1,21,802.00 Dr
	SBP A10012009 25	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering Work	12,997.00		1,34,799.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS Deducted From P.Krishna Reddy towards on account	213.00		1,35,012.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 7	@2.06% on 10330/- Being Room Rent Deducted From P.Krishna Reddy	200.00		1,35,212.00 Dr
	SBP A17012009 16	Being Cheque Issued to P.Krishna Reddy towards on account for Slab Shuttering work in C22,23&26 Flats	9,917.00		1,45,129.00 Dr
22 Jan, 2009	JV 22012009 7	Being amount credited to P.Krishna Reddy on a/c towards Centering,Rod Bending and Casing of Slab"4" for C Block Flats C27, C28,C29. Work done from 15.11.08 to 11.1.09		1,30,014.00	15,115.00 Dr
	JV 22012009 7	Being amount credited to P.Krishna Reddy on a/c towards Centering,Rod Bending and Casing of Slab"4" for C Block Flats C27, C28,C29. Work done from 15.11.08 to 11.1.09		32,503.00	17,388.00 Cr
	JV 22012009 10	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards recovery of loan from slab 4 bill.	25,000.00		7,612.00 Dr
	JV 22012009 10	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable @2.06% on Rs. 25000/-	515.00		8,127.00 Dr
	JV 22012009 15	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/-	1,030.00		9,157.00 Dr
	SBP A22012009 8	Being cheque issued to P.Krishna Reddy towards on account payment to be deduct on Next Slab Bill	48,970.00		58,127.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	1	Being TDS Deducted from P.Krishna Reddy towards on account @2.06 on 13370/-	275.00		58,402.00 Dr
	JV	24012009	1	Being Room Rent Deducted from P.Krishna Reddy towards on account @2.06 on 13370/-	200.00		58,602.00 Dr
	SBP	A24012009	18	Being Cheque Issued to P.Krishna Reddy towards on account for slab shuttering work in C27/28/29 Flats	12,895.00		71,497.00 Dr
31 Jan, 2009	JV	31012009	2	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 9205/-	190.00		71,687.00 Dr
	JV	31012009	2	Being Room Rent Deducted From P.Krishna Reddy	200.00		71,887.00 Dr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	11.00		71,898.00 Dr
	SBP	A31012009	19	Being Cheque Issued to P.Krishna Reddy towards on account for slab shuttering work in C 22/23/26 Flats	8,815.00		80,713.00 Dr
07 Feb, 2009	JV	07022009	7	Being amount deducted towards tds @ 2.06%	136.00		80,849.00 Dr
	JV	07022009	7	Being amount deducted towards room rent	225.00		81,074.00 Dr
	JV	07022009	7	Being amount deducted towards penalty	1,000.00		82,074.00 Dr
	SBP	A07022009	29	Being chq issued to P krishna Reddy towards on account payment	5,249.00		87,323.00 Dr
14 Feb, 2009	JV	14022009	3	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 13785/-	284.00		87,607.00 Dr
	JV	14022009	3	Being Room REnt Deducted From P.Krishna Reddy towards on account	225.00		87,832.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	3	Being Penalty Deducted From P.Krishna Reddy towards on account	500.00		88,332.00 Dr
		SBP A14022009	25	Being amount paid to P. Krishna Reddy on account towards slab shuttering work in C Block	12,776.00		1,01,108.00 Dr
16 Feb, 2009	JV	16022009	3	Being amount credited to P.Krishna Reddy towards Centring,Rod Bending and Casting of Columns "5" for C Block Flats C27,C28& C29. Work done from 01.02.09 to 10.02.09		30,431.00	70,677.00 Dr
	JV	16022009	3	Being amount credited to P.Krishna Reddy towards Centring,Rod Bending and Casting of Columns "5" for C Block Flats C27,C28& C29. Work done from 01.02.09 to 10.02.09		7,608.00	63,069.00 Dr
	JV	16022009	4	Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09		1,28,954.00	65,885.00 Cr
	JV	16022009	4	Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09		32,239.00	98,124.00 Cr
	JV	16022009	5	Being amount debited to P.Krishna Reddy on account & credited to P.Krishna Reddy Loan a/c towards loan	25,000.00		73,124.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2009	JV	16022009	5	recovery from the slab'3" bill Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable towards tds @2.06% on 25000/-	515.00		72,609.00 Cr
21 Feb, 2009	JV	21022009	19	Being Room Rent Deducted From P.Krishna Reddy towards on account	275.00		72,334.00 Cr
	JV	21022009	19	Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 23230/-	479.00		71,855.00 Cr
	JV	21022009	21	Being TDS Deducted From P.Krishna Reddy towards On account Payment @2.06% on 50000/-	1,030.00		70,825.00 Cr
	SBP	A21022009	2	Being cheque issued to P.Krishna Reddy towards on account for Shuttering work for Flat Nos:-C21/28&29	22,476.00		48,349.00 Cr
	SBP	A21022009	12	Being Cheque Issued to P.Krishna Reddy towards on account Payment	48,970.00		621.00 Dr
28 Feb, 2009	JV	28022009	34	Being amount debited to P.Krishna Reddy on a/c & credited to Misllaneous income towards room rent received	275.00		896.00 Dr
	JV	28022009	34	Being amount debited to P.Krishna Reddy on account & credited to Tds payable @2.06% on Rs. 14735/-	304.00		1,200.00 Dr
	JV	28022009	37	Being amount debited to P.Krishna Reddy on account towards Tds short deduction for the month of Feb09	10.00		1,210.00 Dr
	SBP	A28022009	26	Being cheque issued to P. Krishna Reddy on	14,156.00		15,366.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 3	account towards slab shuttering work in C27,C28 & C29 flats. Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/-	1,030.00		16,396.00 Dr
	SBP A02032009 6	Being cheque issued to P.Krishna Reddy towards on account	48,970.00		65,366.00 Dr
07 Mar, 2009	JV 07032009 6	Being amount credited to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09		33,895.00	31,471.00 Dr
	JV 07032009 6	Being amount credited to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09		8,474.00	22,997.00 Dr
	JV 07032009 16	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 2675/-	55.00		23,052.00 Dr
	JV 07032009 16	Being Room Rent Deducted From P.Krishna Reddy towards on account	225.00		23,277.00 Dr
	SBP A07032009 30	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C28/29 Flats	2,395.00		25,672.00 Dr
14 Mar, 2009	JV 14032009 12	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-	824.00		26,496.00 Dr
	JV 14032009 15	Being TDS Deducted	161.00		26,657.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	JV 14032009 15	From P.Krishna Reddy towards on account @2.06% on 7800/- Being TDS Deducted	225.00		26,882.00 Dr
	SBP A14032009 10	From P.Kumar towards Hire charges Equip@2.06% on 1135/- Being Cheque Issued to P.Krishna REddy towards Payment Released against bills submitted	39,176.00		66,058.00 Dr
	SBP A14032009 25	Being cheque issued to P.Krishna Reddy towards on account for Slab shuttering work in C27/28/29 Flats	7,414.00		73,472.00 Dr
21 Mar, 2009	JV 21032009 27	BEing Penalty Deducted Form P.Krishna Reddy towards on account	700.00		74,172.00 Dr
	JV 21032009 27	BEing TDS Deducted Form P.Krishna Reddy towards on account	176.00		74,348.00 Dr
	JV 21032009 27	@2.06% on 8560/- BEing Room Rent Deducted Form P.Krishna Reddy towards on account	225.00		74,573.00 Dr
	SBP A21032009 17	Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work in C27,28&29 flats	7,459.00		82,032.00 Dr
28 Mar, 2009	JV 28032009 1	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09		1,38,795.00	56,763.00 Cr
	JV 28032009 1	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work		34,699.00	91,462.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	10	done from 20.02.09 to 23.03.09 Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 18720/-	386.00		91,076.00 Cr
	JV	28032009	10	Being Room Rent Deducted From P.Krishna Reddy towards on account	275.00		90,801.00 Cr
	SBP	A28032009	17	Being cheque issued to P.Krishna Reddy towards on account for slab shuttering work in C22/23/26 Flats	18,059.00		72,742.00 Cr
30 Mar, 2009	JV	30032009	1	Being amount debited to P.Krishna reddy on a/c & credited to P.Krishna reddy Loan towards loan recovery from Slab "5" bill	25,000.00		47,742.00 Cr
	JV	30032009	1	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable a/c towards tds @ 2.06% on loan recovery amount Rs.25000/-	515.00		47,227.00 Cr
	JV	30032009	2	Being Short TDS Deducteion for the month of March 09	10.00		47,217.00 Cr
	JV	30032009	6	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-	824.00		46,393.00 Cr
	SBP	A30032009	4	Being cheuqen issued to P.Krishna Reddy towards on account payment against the Bills Submitted	39,176.00		7,217.00 Cr
31 Mar, 2009	JV	31032009	3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	149.00		7,068.00 Cr
	JV	31032009	5	Being amount debited to P.Krishna Reddy on	278.00		6,790.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 5	account & credited to Tds payable on Rs, 13500/- @2.06%			
		Being amount debited to P.Krishana Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/-	13,500.00		6,710.00 Dr
	JV 31032009 78	Being TDS Deducted From P.Krishna Reddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges Total/Closing Balance	3,215.00		9,925.00 Dr
		Opening Balance	16,02,806.00	15,92,881.00	9,925.00 Dr
					0.00 Dr
24 May, 2008	JV 24052008 22	Being Tds Deducted from P.Kumar on a/c @ 2.06% on Rs. 860/-	18.00		18.00 Dr
	SCP C24052008 5	Being cash paid to P.Kumar on a/c towards Construction of C block Model Flats	842.00		860.00 Dr
26 May, 2008	JV 26052008 1	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 11,760/-	242.00		1,102.00 Dr
	SCP C26052008 22	Being cash paid to P. Kumar on a/c towards Construction of Model Flats in C block	11,518.00		12,620.00 Dr
31 May, 2008	JV 31052008 9	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 22,670/-	467.00		13,087.00 Dr
	SBP A31052008 38	Being cheque issued to P. Kumar on a/c towards Construction of Model Flats in C block	22,203.00		35,290.00 Dr
07 Jun, 2008	JV 07062008 21	Being Tds Deducted from P. kumar on a/c @	348.00		35,638.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	34	2.06% on Rs. 16,895/- Being cheque issued to P. Kumar on a/c towards Construction of Model Flats in C block and Plastering work for that	16,547.00		52,185.00 Dr
14 Jun, 2008	JV 14062008	20	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 15,825/-	326.00		52,511.00 Dr
	SBP A14062008	18	Being cheque issued to P. Kumar on a/c towards construction of Model Flats and Plastering work for it	15,499.00		68,010.00 Dr
21 Jun, 2008	JV 21062008	17	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 21,275/-	438.00		68,448.00 Dr
	SBP A21062008	12	Being amount paid to P.Kumar on a/c towards plastering work at C Block Model Flats.	20,837.00		89,285.00 Dr
28 Jun, 2008	JV 28062008	6	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs.30,385/-	626.00		89,911.00 Dr
	MBP A28062008	4	Being cheque issued to P.Kumar on a/c towards Plastering work for C block model flats and construction of labour quarters in b block	29,759.00		1,19,670.00 Dr
05 Jul, 2008	JV 05072008	20	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 35,855/-	739.00		1,20,409.00 Dr
	MBP A05072008	4	Being cheque issued to P.Kumar on a/c towards Finishing tuch for Flat nos 103 and brick work for second slab flats	15,116.00		1,35,525.00 Dr
	MBP A05072008	4	Being cheque issued to P.Kumar on a/c towards Finishing tuch for Flat nos 103 and brick work for second slab flats	20,000.00		1,55,525.00 Dr
12 Jul, 2008	JV 12072008	5	Being Tds deducted from P. Kumar on a/c@	642.00		1,56,167.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 5	2.06% on Rs 31,170/- Being cheque issued to P.Kumar on a/c towards plasting of Model Flats bircks work for C 201, C 202. C 203 Flats Klai plastring of club house drop wall for balcony (recasting of Sajjas)	10,528.00		1,66,695.00 Dr
	MBP A12072008 5	Being cheque issued to P.Kumar on a/c towards plasting of Model Flats bircks work for C 201, C 202. C 203 Flats Klai plastring of club house drop wall for balcony (recasting of Sajjas)	20,000.00		1,86,695.00 Dr
19 Jul, 2008	JV 19072008 14	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 70,605/-	1,454.00		1,88,149.00 Dr
	MBP A19072008 5	Being cheque issued to P. Kumar on a/c towards construction of Labour quarters in Flat 6 for 10 nos rooms constructions of Curb stone all round B block plastring of club house retaning wall construction of Balcony for Model Flats and side wall for retani	50,000.00		2,38,149.00 Dr
	MBP A19072008 5	Being cheque issued to P. Kumar on a/c towards construction of Labour quarters in Flat 6 for 10 nos rooms constructions of Curb stone all round B block plastring of club house retaning wall construction of Balcony for Model Flats and side wall for retani	19,151.00		2,57,300.00 Dr
26 Jul, 2008	JV 26072008 14	Being Tds Deducted from P. Kumar on a/c @2.06% on Rs.	1,341.00		2,58,641.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	MBP A26072008 3	65,085/- Being cheque issued to P.Kumar on a/c towards construction of double and triple bed room in second floor and in third floor	50,000.00		3,08,641.00 Dr
	MBP A26072008 3	Being cheque issued to P.Kumar on a/c towards construction of double and triple bed room in second floor and in third floor	13,744.00		3,22,385.00 Dr
02 Aug, 2008	JV 02082008 30	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 50,190/-	1,034.00		3,23,419.00 Dr
	SBP A02082008 11	Being cheque issued to P. Kumar on a/c towards construction of flats in secon floor and third floor	49,156.00		3,72,575.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted P. Kumar on a/c@ 2.06% on Rs. 53,455/-	1,101.00		3,73,676.00 Dr
	MBP A09082008 2	Being cheque issued to P.Kumar on a/c towards Construction of Bricks work in 2nd and 3rd floor in C block and plastering work for seling	50,000.00		4,23,676.00 Dr
	MBP A09082008 2	Being cheque issued to P.Kumar on a/c towards Construction of Bricks work in 2nd and 3rd floor in C block and plastering work for seling	2,354.00		4,26,030.00 Dr
18 Aug, 2008	JV 18082008 24	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 46,550/-	959.00		4,26,989.00 Dr
	SBP A18082008 26	Being cheque issued to P. Kumar on a/c towards plastering work for second floor flats and third floor flats	45,591.00		4,72,580.00 Dr
23 Aug, 2008	JV 23082008 33	Being Tds deducted from P. Kumar on a/c	714.00		4,73,294.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		@ 2.06% on Rs. 34,660/-			
23 Aug, 2008	MBP A23082008 8	Being cheque issued to P.Kumar on a/c towards plastering work in double bed room and triple bed room and sajjas work in C block secound and third floor	20,000.00		4,93,294.00 Dr
	MBP A23082008 8	Being cheque issued to P.Kumar on a/c towards plastering work in double bed room and triple bed room and sajjas work in C block secound and third floor	13,946.00		5,07,240.00 Dr
30 Aug, 2008	JV 30082008 2	Being Tds Deducted from from P. Kumar on a/c @ 2.06% on Rs. 47,135/-	971.00		5,08,211.00 Dr
	JV 30082008 26	Being amount debited to P.Kumar on a/c towards Rent for Labour quarters	650.00		5,08,861.00 Dr
	JV 30082008 26	Being amount deducted from P.Kumar on a/c towards penalty for cleaning slab C-401 to C-403	1,000.00		5,09,861.00 Dr
	SBP A30082008 22	Being cheque issued to P. Kumar on a/c towards construction of flats in C block fourth floor	44,514.00		5,54,375.00 Dr
06 Sep, 2008	JV 06092008 6	Being Tds Deducted P. Kumar on a/c @ 2.06% Rs. 53,160/-	1,095.00		5,55,470.00 Dr
	JV 06092008 25	Being amount debited to P.Kumar on a/c towards Room Rent .	650.00		5,56,120.00 Dr
	MBP A06092008 7	Being cheque issued to P. Kumar on a/c towards Civil Works in flat nos 301, 302, and 303 at C block	50,000.00		6,06,120.00 Dr
	MBP A06092008 7	Being cheque issued to P. Kumar on a/c towards Civil Works in	1,415.00		6,07,535.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 1	flat nos 301, 302, and 303 at C block Being amount debited to p.Kumar on a/c towards Room Rent for his labour.	650.00		6,08,185.00 Dr
	JV 13092008 3	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 30,985/-	638.00		6,08,823.00 Dr
	SBP A13092008 40	Being cheque issued to P. Kumar on a/c towards Brick work at flat nos 401, 402, 403 and 403 in C block	29,697.00		6,38,520.00 Dr
20 Sep, 2008	JV 20092008 4	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 32,205/-	663.00		6,39,183.00 Dr
	JV 20092008 22	Being amount debited to P.Kumar on a/c towards rent for the rooms used by bhis labour	200.00		6,39,383.00 Dr
	SBP A20092008 17	Being cheque issued to P. Kumar on a/c towards civil work at C 401, C 402, C 403 Flats	31,342.00		6,70,725.00 Dr
27 Sep, 2008	JV 27092008 4	Being Tds deducted from P. Kumar on a/c @ 2.06 % on Rs. 23,100/-	476.00		6,71,201.00 Dr
	JV 27092008 12	Being amt Debited to P.Kumar on a/c towards room rent used by his labour	200.00		6,71,401.00 Dr
	MBP A27092008 9	Being Cheque issued to P.Kumar on a/c towards brick work and first coat plastering works in flat nos 401, 402 and 403 at C block	22,424.00		6,93,825.00 Dr
04 Oct, 2008	JV 04102008 46	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 24,815/-	511.00		6,94,336.00 Dr
	SBP A04102008 52	Being cheque issued to P. Kumar on a/c towards external plastering in C block at flats 1,2 and 3	23,604.00		7,17,940.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	5	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 28,727/-	592.00		7,18,532.00 Dr
	JV	13102008	35	Being amount debited to P. Kumar on a/c towards Room Rent	700.00		7,19,232.00 Dr
	MBP	A13102008	4	Being cheque issued to P. Kumar on a/c towards Electrical plastering work at C block for C1, C2, & C 3 Flats	27,435.00		7,46,667.00 Dr
18 Oct, 2008	JV	18102008	3	Being Tds Deducted from P. Kumar on a/c@2.06% on Rs. 27,630/-	569.00		7,47,236.00 Dr
	JV	18102008	20	Being amt debited to P. Kumar on a/c towards Room Rent	700.00		7,47,936.00 Dr
	MBP	A18102008	2	Being cheque issued to P.Kumar on a/c towards external plastering cleaning of 5th floor of C block	6,361.00		7,54,297.00 Dr
	MBP	A18102008	2	Being cheque issued to P.Kumar on a/c towards external plastering cleaning of 5th floor of C block	20,000.00		7,74,297.00 Dr
25 Oct, 2008	JV	25102008	4	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 39,615/-	816.00		7,75,113.00 Dr
	JV	25102008	6	Being amount debited to P. Kumar on a/c towards Room Rent	750.00		7,75,863.00 Dr
	SBP	A25102008	11	Being Cheuque issued to P. Kumar on a/c towards External plastering and construction of Balcony for 1 ,2 & 3 Flats	38,049.00		8,13,912.00 Dr
01 Nov, 2008	JV	01112008	9	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 29,925/-	616.00		8,14,528.00 Dr
	JV	01112008	39	Being amt debited to	750.00		8,15,278.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	MBP A01112008 1	P.Kumar on a/c towards Room Rent Being cheque issued to P.Kumar on a/c towards external plastering work for flats 1,2 & 3	8,559.00		8,23,837.00 Dr
	MBP A01112008 1	Being cheque issued to P.Kumar on a/c towards external plastering work for flats 1,2 & 3	20,000.00		8,43,837.00 Dr
08 Nov, 2008	JV 08112008 16	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,200/-	704.00		8,44,541.00 Dr
	JV 08112008 23	Being amount debited to P. Kumar on a/c towards Room Rent	1,050.00		8,45,591.00 Dr
	MBP A08112008 4	Being cheque issued to P.Kumar on a/c towards external plastering, Balcony C 102 flat parapit wall construction	12,446.00		8,58,037.00 Dr
	MBP A08112008 4	Being cheque issued to P.Kumar on a/c towards external plastering, Balcony C 102 flat parapit wall construction	20,000.00		8,78,037.00 Dr
15 Nov, 2008	JV 15112008 28	Being Tds Deducted from P.Kumar On a/c @ 2.06% on Rs 40,775/-	840.00		8,78,877.00 Dr
	JV 15112008 34	Being amt debited to P. Kumar on a/c towards Room Rent	1,050.00		8,79,927.00 Dr
	SBP A15112008 40	Being cheque issued to P. Kumar on a/c towards external plastering works in C block for flat no. 401, 402 & 403	38,885.00		9,18,812.00 Dr
22 Nov, 2008	JV 22112008 1	Being Tds Deducted from P. Kumar on a/c @ 2.06 % on Rs. 34,492/-	710.00		9,19,522.00 Dr
	JV 22112008 21	Being amt debited to P. Kumar on a/c towards Room Rent	950.00		9,20,472.00 Dr
	SBP A22112008 3	Being cheque issued to	32,832.00		9,53,304.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				P. Kumar on a/c towards Plastering work for General flats 1, 2 & 3			
28 Nov, 2008	JV	28112008	8	Being Tds Deducted from P. Kumar on a/c @ 2.06 % on Rs. 29,305/-	604.00		9,53,908.00 Dr
	JV	28112008	8	Being amt debited to P. Kumar on a/c towards Room Rent	950.00		9,54,858.00 Dr
	SBP	A28112008	3	Being cheque issued to P.Kumar on a/c towards external plastering balcony drops & balcony	27,751.00		9,82,609.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06%	630.00		9,83,239.00 Dr
	JV	06122008	10	Being amount deducted towards Room Rent from P. kumar on account	950.00		9,84,189.00 Dr
	SBP	A06122008	33	Being amount paid to P.KUmar towards civil works external plastering works in c1,c2&c3 flats.	29,030.00		10,13,219.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Tds @ 2.06%	860.00		10,14,079.00 Dr
	JV	13122008	19	Being amount deducted towards Room Rent from P kumar on account	950.00		10,15,029.00 Dr
	SBP	A13122008	23	Being cheque issued to P.Kumar, on a/c payment towards external plastering work in c1,c2,c3 flats.	20,000.00		10,35,029.00 Dr
	SBP	A13122008	24	Being cheque issued to P.Kumar, on A/c payment towards external plastering work in c1,c2,c3 flats.	19,940.00		10,54,969.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards tds @ 2.06%	103.00		10,55,072.00 Dr
	JV	20122008	1	Being amount deducted towards room rent from p kumar on account	1,000.00		10,56,072.00 Dr
	JV	20122008	2	Being amount deducted towards tds @ 2.06%	876.00		10,56,948.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 25	Being chq issued to P kumar towards on account payment	3,897.00		10,60,845.00 Dr
	SBP A20122008 29	Being chq issued to P kumar towards on account payment	41,639.00		11,02,484.00 Dr
27 Dec, 2008	JV 27122008 1	Being Tds Deducted from P.Kumar towards on account @2.06% from Chq No:-271999 on amount 43420/-	894.00		11,03,378.00 Dr
	JV 27122008 1	Being Room Rent Deducted from P.Kumar towards on account	1,000.00		11,04,378.00 Dr
	SBP A27122008 2	Being cheque issued to P.Kumar towards on account for 2nd Coat Plastering for C1,C2,&C3 Flats	41,526.00		11,45,904.00 Dr
03 Jan, 2009	JV 03012009 5	Being TDs Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-	945.00		11,46,849.00 Dr
	JV 03012009 5	Being Room Rent Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-	1,000.00		11,47,849.00 Dr
	SBP A03012009 3	Being cheque issued to P.Kumartowards on account for External Plastering work in C BLock C1,C2,&C3 blocks	43,930.00		11,91,779.00 Dr
10 Jan, 2009	JV 10012009 3	Being Room Rent Deducted From P.Kumar	1,000.00		11,92,779.00 Dr
	JV 10012009 3	Being Penalty Deducted From P.Kumar towards on account	1,000.00		11,93,779.00 Dr
	JV 10012009 3	Being TDS Deducted From P.Kumar towards on account @2.06% on amount 43330/-	893.00		11,94,672.00 Dr
	SBP A10012009 14	Being cheque issued to	40,437.00		12,35,109.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 10	P.Kumar towards on account for External Plastering in C Block & Lift Plastering Being TDs Deducted From P.Kumar towards on account @2.06% on 29750/-	613.00		12,35,722.00 Dr
	JV 17012009 10	Being Room Rent Deducted From P.Kumar towards on account	1,040.00		12,36,762.00 Dr
	SBP A17012009 5	Being cheque issued to P.Kumar towards on account [payment for Second Coat Plastering in 5th floor	28,097.00		12,64,859.00 Dr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from P.Kumar towards on account @2.06 on 40405/-	832.00		12,65,691.00 Dr
	JV 24012009 2	Being Room REnt Deducted from P.Kumar towards on account @2.06 on 40405/-	1,105.00		12,66,796.00 Dr
	SBP A24012009 40	Being Cheque Issued to P.Kumar towards on account for Second Coat Plastering work in C1/2/3 flats	39,468.00		13,06,264.00 Dr
31 Jan, 2009	JV 31012009 4	Being TDS Deducted From P. Kumar towards on account @2.06% on 29400/-	606.00		13,06,870.00 Dr
	JV 31012009 4	Being Room Rent Deducted From P. Kumar	1,120.00		13,07,990.00 Dr
	JV 31012009 16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	20.00		13,08,010.00 Dr
	SBP A31012009 39	Being Cheque Issued to P.Kumar towards on account for Second coat plastering & Brick Work in C22/23/26 Flats	27,674.00		13,35,684.00 Dr
07 Feb, 2009	JV 07022009 8	Being amount deducted	786.00		13,36,470.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Feb, 2009	JV	07022009	8	towards tds @ 2.06%			
				Being amount deducted	1,120.00		13,37,590.00 Dr
				towards room rent			
	JV	07022009	8	Being amount deducted	1,000.00		13,38,590.00 Dr
				towards penalty			
	JV	07022009	8	Being amount deducted	1,000.00		13,39,590.00 Dr
				towards penalty			
	SBP	A07022009	3	Being chq issued to P	34,274.00		13,73,864.00 Dr
				kumar towards on			
				account payment			
14 Feb, 2009	JV	14022009	3	Being TDs Deducted	538.00		13,74,402.00 Dr
				From P.Kumar towards			
				on account Payment			
				@2.06% on 26125/-			
	JV	14022009	3	Being Room REnt	1,175.00		13,75,577.00 Dr
				Deducted From			
				P.Kumar towards on			
				account Payment			
	JV	14022009	3	Being Penalty Deducted	1,000.00		13,76,577.00 Dr
				From P.Kumar towards			
				on account Payment			
	SBP	A14022009	27	Being amount paid to	23,412.00		13,99,989.00 Dr
				P.Kumar on a/c towards			
				Brick work in			
				C22,C23&C26			
21 Feb, 2009	JV	21022009	19	Being Tds Deducted	409.00		14,00,398.00 Dr
				From P.Kumar towards			
				on account @2.06% on			
				19835/-			
	JV	21022009	19	Being Room Rent	1,175.00		14,01,573.00 Dr
				Deducted From			
				P.Kumar towards on			
				account			
	MBP	A21022009	2	Being cheque issued to	18,251.00		14,19,824.00 Dr
				P.Kumar towards on			
				account &Hire Charges			
				Equipment			
28 Feb, 2009	JV	28022009	34	Being amount debited to	256.00		14,20,080.00 Dr
				P.Kumar on a/c &			
				credited to Tds payable			
				@2.06% on Rs. 12445			
	JV	28022009	35	Being amount debited to	1,175.00		14,21,255.00 Dr
				P.Kumar on a/c &			
				credited to Misllaneous			
				income towards Room			
				rent received			
	SBP	A28022009	28	Being cheque issued to	11,024.00		14,32,279.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 16	P. Kumar on account towards Brick work in C20,23&26 flats			
		Being TDs Deducted From P.Kumar towards on account @2.06% on 16115	332.00		14,32,611.00 Dr
	JV 07032009 16	Being Room Rent Deducted From P.Kumar towards on account	1,175.00		14,33,786.00 Dr
	SBP A07032009 31	Being Cheque Issued to P.Kumar towards on account for Plastering work in stair case in C1,C2&C3 Flats	14,608.00		14,48,394.00 Dr
09 Mar, 2009	JV 09032009 4	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09		1,66,500.00	12,81,894.00 Dr
	JV 09032009 4	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09		1,24,875.00	11,57,019.00 Dr
	JV 09032009 4	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09		1,24,875.00	10,32,144.00 Dr
	JV 09032009 5	Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering		1,23,000.00	9,09,144.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 5	,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering		92,250.00	8,16,894.00 Dr
	JV 09032009 5	,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering		92,250.00	7,24,644.00 Dr
	JV 09032009 6	,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500.		1,23,000.00	6,01,644.00 Dr
	JV 09032009 6	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/upto 100sft.Elevation		92,250.00	5,09,394.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 6	ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/upto 100sft.Elevation		92,250.00	4,17,144.00 Dr
14 Mar, 2009	JV 14032009 12	ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. Being TDS Deducted From P.Kumar towards on account @2.06% on 23455/-	483.00		4,17,627.00 Dr
	JV 14032009 12	Being Room Rent Deducted From P.Kumar towards on account	1,175.00		4,18,802.00 Dr
	SBP A14032009 2	Being Cheque Issued to P.Kumar towards on account for C1,C2,C3 flats finishing work	21,797.00		4,40,599.00 Dr
21 Mar, 2009	JV 21032009 31	Being Penalty Deducted from P.KumR towards on account	300.00		4,40,899.00 Dr
	JV 21032009 31	Being tds Deducted from P.KumR towards on account @2.06% on 25550/-	526.00		4,41,425.00 Dr
	JV 21032009 31	Being Room Rent Deducted from P.KumR towards on account	1,175.00		4,42,600.00 Dr
	MBP A21032009 2	Being cheque issued to P.Kumar towards on a/c	20,000.00		4,62,600.00 Dr
	MBP A21032009 2	Being cheque issued to P.Kumar towards on a/c	3,549.00		4,66,149.00 Dr
28 Mar, 2009	JV 28032009 5	Being amount credited to P.Kumar on a/c towards completion of		8,640.00	4,57,509.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 5	brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09 Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		6,480.00	4,51,029.00 Dr
	JV 28032009 5	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		6,480.00	4,44,549.00 Dr
	JV 28032009 6	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09		11,988.00	4,32,561.00 Dr
	JV 28032009 6	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09		8,991.00	4,23,570.00 Dr
	JV 28032009 6	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09		8,991.00	4,14,579.00 Dr
	JV 28032009 7	Being amount credited to P.Kumar on account		11,988.00	4,02,591.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 7	towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09		8,991.00	3,93,600.00 Dr
	JV 28032009 7	towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09		8,991.00	3,84,609.00 Dr
	JV 28032009 8	towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309		21,279.00	3,63,330.00 Dr
	JV 28032009 8	towards completion of misllaneous works at site from date 28.06.08 to 26.0309 Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309		15,959.00	3,47,371.00 Dr
	JV 28032009 8	towards completion of misllaneous works at site from date 28.06.08 to 26.0309 Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309		15,959.00	3,31,412.00 Dr
	JV 28032009 9	towards completion of misllaneous works at site from date 28.06.08 to 26.0309 Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09		9,682.00	3,21,730.00 Dr
	JV 28032009 11	Being Room Rent Deducted From P.Kumar towards on	1,325.00		3,23,055.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	11	account Being TDS Deducted From P.Kumar towards on account @2.06% on 14475/-	298.00		3,23,353.00 Dr
		SBP A28032009	19	Being cheuqe issued to P.Kumar towards on account for Brick Work in C22/23&26 Flats	12,852.00		3,36,205.00 Dr
31 Mar, 2009	JV	31032009	78	Being TDS Deducted From P.Kumar towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges Total/Closing Balance	3,407.00		3,39,612.00 Dr
				Opening Balance	15,15,281.00	11,75,669.00	3,39,612.00 Dr
				P. Praveen Kumar on account			4,870.00 Dr
07 Jun, 2008	JV	07062008	21	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 330/-	7.00		4,877.00 Dr
		SBP A07062008	36	Being cheque issued to P. Praveen Kumar on a/c towards Sajja Molding work for Model Flats	323.00		5,200.00 Dr
14 Jun, 2008	JV	14062008	20	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 990/-	20.00		5,220.00 Dr
		SBP A14062008	19	Being cheque issued to P. Praveen Kumar on a/c towards Sajja Molding work for Model flats	970.00		6,190.00 Dr
21 Jun, 2008	JV	21062008	17	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,280/-	68.00		6,258.00 Dr
		SBP A21062008	11	Being amount paid to P.Praveen kumar on a/c towards sajja Molding work for Model flats	3,212.00		9,470.00 Dr
28 Jun, 2008	JV	28062008	10	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs.	57.00		9,527.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	MBP A28062008 3	2,750/- Being cheque issued to P.Praveen kumar on a/c towards Sajja Molding work Model Flats	2,693.00		12,220.00 Dr
05 Jul, 2008	JV 05072008 15	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-	31.00		12,251.00 Dr
	JV 05072008 19	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		12,282.00 Dr
	JV 05072008 19	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		12,313.00 Dr
	JV 05072008 20	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,180/-	45.00		12,358.00 Dr
	MBP A05072008 5	Being cheque issued to P.Praveen Kumar on a/c towards purchasing of Welding Rods	1,469.00		13,827.00 Dr
	MBP A05072008 5	Being cheque issued to P.Praveen Kumar on a/c towards purchasing of Welding Rods	1,469.00		15,296.00 Dr
	MBP A05072008 5	Being cheque issued to P.Praveen Kumar on a/c towards Making of Marketing Boards	2,135.00		17,431.00 Dr
	SBP A05072008 30	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of Blades and Welding Rods	1,469.00		18,900.00 Dr
12 Jul, 2008	JV 12072008 5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1610/-	33.00		18,933.00 Dr
	JV 12072008 5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		18,964.00 Dr
	MBP A12072008 7	Being cheque issued to	1,469.00		20,433.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 7	P.Praveen Kumar on a/c towards Purchase of blades and welding rods Being cheque issued to P.Praveen Kumar on a/c	1,577.00		22,010.00 Dr
02 Aug, 2008	JV 02082008 26	towards making of marketing boards Being tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-	31.00		22,041.00 Dr
	JV 02082008 30	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,400/-	49.00		22,090.00 Dr
	SBP A02082008 12	Being cheque issued to P. Praveen Kumar on a/c towards making of grills and hording, stand for coolars in office	2,351.00		24,441.00 Dr
	SBP A02082008 49	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades	1,469.00		25,910.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted P. Praveen Kumar on a/c@ 2.06% on Rs. 2,210/-	46.00		25,956.00 Dr
	SBP A09082008 31	Being cheque issued to P. Praveen Kumar on a/c towards welding work of Grills for model flats	2,164.00		28,120.00 Dr
18 Aug, 2008	JV 18082008 23	Being Tds Deducted from P.Praveen Kumar @ 2.06% on Rs. 1,500/-	31.00		28,151.00 Dr
	JV 18082008 24	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,400/-	49.00		28,200.00 Dr
	SBP A18082008 38	Being cheque issued to P. Praveen Kumar on a/c towards welding of grils	2,351.00		30,551.00 Dr
	SBP A18082008 45	Being cheque issued to P. Praveen Kumar on a/c towards purchasing	1,469.00		32,020.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	31	of blades Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-	31.00		32,051.00 Dr
	JV	23082008	32	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,700/-	56.00		32,107.00 Dr
	SBP	A23082008	27	Being cheque issued to P. Praveen Kumar on a/c towards making of Balcony realing and corridor realing	2,644.00		34,751.00 Dr
	SBP	A23082008	30	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades	1,469.00		36,220.00 Dr
30 Aug, 2008	JV	30082008	1	Being Tds Deducted from from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-	31.00		36,251.00 Dr
	JV	30082008	3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,995/-	82.00		36,333.00 Dr
	SBP	A30082008	15	Being cheque issued to P. Praveen Kumar on a/c towards welding work for hoarding	3,913.00		40,246.00 Dr
	SBP	A30082008	25	Being cheque issued to P. Praveen Kumar on a/c towards purchasing on Blades	1,469.00		41,715.00 Dr
06 Sep, 2008	JV	06092008	8	Being Tds Deducted P. Praveen Kumar on a/c @ 2.06% Rs. 2,210/-	46.00		41,761.00 Dr
	MBP	A06092008	6	Being cheque issued to P. Praveen Kumar on a/c towards welding works for making of Hoarding and Man holes covers	2,164.00		43,925.00 Dr
13 Sep, 2008	JV	13092008	4	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,810/-	58.00		43,983.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		44,014.00 Dr
	JV	13092008	6	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		44,045.00 Dr
	MBP	A13092008	3	Being cheque issued to P. Praveen Kumar on a/c towards making of hoardings, stair case reailing	2,752.00		46,797.00 Dr
	MBP	A13092008	3	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and blades	1,469.00		48,266.00 Dr
	MBP	A13092008	3	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and blades	1,469.00		49,735.00 Dr
20 Sep, 2008	JV	20092008	5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		49,766.00 Dr
	JV	20092008	5	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,680/-	55.00		49,821.00 Dr
	MBP	A20092008	2	Being Cheque issued to P. Praveen Kumar towards Purchase of welding rod and cutting blades	1,469.00		51,290.00 Dr
	MBP	A20092008	2	Being Cheque issued to P. Praveen Kumar towards Welding work for making of tripod stands for electrical works & stair case rating	2,625.00		53,915.00 Dr
27 Sep, 2008	JV	27092008	5	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs.1500/-	31.00		53,946.00 Dr
	JV	27092008	7	Being Tds deducted	57.00		54,003.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from P. Praveen Kumar on a/c @ 2.06 % on Rs. 2,750/-			
27 Sep, 2008	SBP A27092008 8	Being cheque issued to P.Praveenkumar on a/c towards welding works.	2,693.00		56,696.00 Dr
	SBP A27092008 11	Being Cheque issued to P.Praveen Kumar on a/c towards purchasing of welding rods and cutting blades	1,469.00		58,165.00 Dr
04 Oct, 2008	JV 04102008 42	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs.3,300/-	68.00		58,233.00 Dr
	JV 04102008 45	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-	31.00		58,264.00 Dr
	SBP A04102008 21	Being cheque issued to P. Praveen Kumar on a/c towards making of model flat grills and stair case railing	3,232.00		61,496.00 Dr
	SBP A04102008 34	Being cheque issued to P. Praveen Kumar on a/c towards purchase of welding rods and blades	1,469.00		62,965.00 Dr
13 Oct, 2008	JV 13102008 2	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2500/-	51.00		63,016.00 Dr
	JV 13102008 35	Being amount debited to P.Praveen Kumar towards Room Rent	50.00		63,066.00 Dr
	SBP A13102008 22	Being cheque issued to P. Praveen Kumar on a/c towards making of grill and balcony railing works	2,399.00		65,465.00 Dr
18 Oct, 2008	JV 18102008 3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3000/-	62.00		65,527.00 Dr
	JV 18102008 4	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs.	31.00		65,558.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 8	1500/- Being cheque issued to P. Praveen Kumar on a/c towards purchasing of rod cutting blades and welding rods	1,469.00		67,027.00 Dr
	SBP A18102008 17	Being cheque issued to P. Praveen Kumar on a/c towards making of holes on slab welding of rods fixing of man holes	2,938.00		69,965.00 Dr
25 Oct, 2008	JV 25102008 3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,150/-	65.00		70,030.00 Dr
	JV 25102008 3	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-	31.00		70,061.00 Dr
	JV 25102008 7	Being amount debited to P. Praveen Kumar on a/c towards Room Rent	50.00		70,111.00 Dr
	SBP A25102008 25	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of rod cutting blades and welding rods	1,469.00		71,580.00 Dr
	SBP A25102008 26	Being cheque issued to P. Praveen Kumar on a/c towards making of balony Railing making of stools	3,035.00		74,615.00 Dr
01 Nov, 2008	JV 01112008 9	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,030/-	62.00		74,677.00 Dr
	JV 01112008 10	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-	31.00		74,708.00 Dr
	JV 01112008 39	Being amt debited to P. Praveen Kumar on a/c towards Room Rent	50.00		74,758.00 Dr
	SBP A01112008 5	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of blades welding rods	1,469.00		76,227.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP A01112008	10	Being cheque issued to P. Praveen Kumar on a/c towards making of retaining wall boxes & Channels	2,918.00		79,145.00 Dr
08 Nov, 2008	JV 08112008	14	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		79,176.00 Dr
	JV 08112008	16	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,860/-	79.00		79,255.00 Dr
	JV 08112008	23	Being amount debited to P. Praveen Kumar on a/c towards Room Rent	50.00		79,305.00 Dr
	SBP A08112008	26	Being cheque issued to P. Praveen Kumar on a/c towards making of balcony railings retaining wall boxes	3,731.00		83,036.00 Dr
	SBP A08112008	41	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of Blades welding rods	1,469.00		84,505.00 Dr
15 Nov, 2008	JV 15112008	1	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-	31.00		84,536.00 Dr
	JV 15112008	27	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,300/-	68.00		84,604.00 Dr
	JV 15112008	42	Beint amt debited to P.Praveen Kumar on a/c towards Room Rent	50.00		84,654.00 Dr
	SBP A15112008	45	Being cheque issued to P. Praveen Kumar on a/c towards making of templates, Balcony railings and stair case railing works for C block	3,182.00		87,836.00 Dr
	SBP A15112008	59	Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and	1,469.00		89,305.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	20	blades Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,060/-	63.00		89,368.00 Dr
	JV	22112008	20	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/-	31.00		89,399.00 Dr
	SBP	A22112008	30	Being cheque issued to P. Praveen Kumar on a/c towards making of templates for flats 27, 28 & 29	2,947.00		92,346.00 Dr
	SBP	A22112008	31	Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and blades	1,469.00		93,815.00 Dr
28 Nov, 2008	JV	28112008	4	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-	31.00		93,846.00 Dr
	JV	28112008	5	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2750/-	57.00		93,903.00 Dr
	JV	28112008	13	Being amt debited to P.Praveen Kumar on a/c towards Room Rent	50.00		93,953.00 Dr
	SBP	A28112008	13	Being cheque issued to P. Praveen Kumar on a/c towards making of stair case railing & balcony railing	2,643.00		96,596.00 Dr
	SBP	A28112008	16	Being cheque issued to P. Praveen Kumar on a/c towards advance payment for purchasing of welding rods and blades.	1,469.00		98,065.00 Dr
06 Dec, 2008	JV	06122008	9	Being amount debited to P.Praveen kumar on a/ctowards tds @2.06% on Rs. 3030/-	62.00		98,127.00 Dr
	JV	06122008	9	Being amount debited to	50.00		98,177.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Praveen kumar on account & credited to Misllaneous income towards room rent collected.			
06 Dec, 2008	JV 06122008 10	Being amount deducted towards Tds @ 2.06 %	31.00		98,208.00 Dr
	SBP A06122008 17	Being amount paid to P.Praveen kumar on a/c towards making of 3rd floor balcony railing & stair case railing	2,918.00		1,01,126.00 Dr
	SBP A06122008 22	Being amount paid to P.Praveen kumar on a/c towards advance payment for purchasing of welding rods and blades.	1,469.00		1,02,595.00 Dr
13 Dec, 2008	JV 13122008 20	Being amount deducted towards Tds @ 2.06%	62.00		1,02,657.00 Dr
	JV 13122008 20	Being amount deducted towards Room Rent from Praveen kumar on account	50.00		1,02,707.00 Dr
	JV 13122008 21	Being amount debited to P.Praveen kumar on a/c towards tds @2.06% on Rs. 1500/-	31.00		1,02,738.00 Dr
	SBP A13122008 30	Being cheque issued to P.Praveen Kumar, on a/c payment towards 3rd floor balcony railing for flats 1,2, & 3.	2,918.00		1,05,656.00 Dr
	SBP A13122008 47	Being cheque issued to P.Praveen Kumar, on a/c payment towards advance payment for purchasing of welding rods and blades.	1,469.00		1,07,125.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted towards tds @ 2.06%	31.00		1,07,156.00 Dr
	JV 20122008 2	Being amount deducted towards tds @ 2.06%	49.00		1,07,205.00 Dr
	SBP A20122008 22	Being chq issued to Praveen kumar towards on account payment	1,469.00		1,08,674.00 Dr
	SBP A20122008 28	Being chq issued to	2,341.00		1,11,015.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 2	Praveen kumar towards on account payment Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272109 on amount 1500/-	31.00		1,11,046.00 Dr
	JV 27122008 2	Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272110 on amount 3540	73.00		1,11,119.00 Dr
	SBP A27122008 24	Being cheque issued to P.Praveen kumar towards on account for Purchasing of Welding rods & blades	1,469.00		1,12,588.00 Dr
	SBP A27122008 25	Being cheque issued to P.Praveen Kumar towards on account for making of Balcony railing and Z angle making	3,467.00		1,16,055.00 Dr
03 Jan, 2009	JV 03012009 8	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272163 on amount:1960/-	40.00		1,16,095.00 Dr
	JV 03012009 8	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272159 on amount:1500/-	31.00		1,16,126.00 Dr
	SBP A03012009 21	Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods	1,469.00		1,17,595.00 Dr
	SBP A03012009 24	Being cheque issued to P.Praveen Kumar towards on account for Balcony railing & making of Water Channels	1,920.00		1,19,515.00 Dr
10 Jan, 2009	JV 10012009 5	Being Tds Deducted	54.00		1,19,569.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 6	From Praveen Kumar towards on account @2.06% on amount 2620/- Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,19,600.00 Dr
	SBP A10012009 27	Being cheque issued to P.Praveen Kumar towards on account Payment for Making of Z angle and retailing Wall Boxes	2,566.00		1,22,166.00 Dr
	SBP A10012009 38	Being cheque issued to P.Praveen Kumar towards on account for Purchasing of Welding Rods & Blades	1,469.00		1,23,635.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/-	31.00		1,23,666.00 Dr
	JV 17012009 8	Being TDS Deducted From P.Praveen towards on account @2.06% on 3830/-	79.00		1,23,745.00 Dr
	SBP A17012009 23	Being Cheque Issued to P.Praveen Kumar toward son account for Purcahsing of Welding Rods & Blades	1,469.00		1,25,214.00 Dr
	SBP A17012009 24	Being Cheque Issued to P.Praveen towards on account for Welding work	3,751.00		1,28,965.00 Dr
24 Jan, 2009	JV 24012009 1	Being TDS Deducted from P.Pravee Kumar towards on account @2.06% on 3010/-	62.00		1,29,027.00 Dr
	JV 24012009 2	Being TDS Deducted from P.Praveen Kumartowards on account @2.06 on 1500/-	31.00		1,29,058.00 Dr
	SBP A24012009 20	Being cheque issued to P.Praveen towards on	2,948.00		1,32,006.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 34	account for Making of watertank MS Plates Being cheque issued to P.Praveen kumar towards on account for purchase of Welding rods & Blades	1,469.00		1,33,475.00 Dr
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3560/-	73.00		1,33,548.00 Dr
	JV 31012009 4	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,33,579.00 Dr
	SBP A31012009 21	Being Cheque Issued to P.Praveen Kumar towards Making of Retailing Wall Boxes	3,487.00		1,37,066.00 Dr
	SBP A31012009 35	Being Cheque Issued to P.Praveen Kumar towards on account for Purchasing of Welding rods and blades	1,469.00		1,38,535.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06% from praveen kumar	31.00		1,38,566.00 Dr
	JV 07022009 7	Being amount deducted towards tds @ 2.06%	85.00		1,38,651.00 Dr
	SBP A07022009 30	Being chq issued to Praveen kumar towards on account payment	4,040.00		1,42,691.00 Dr
	SBP A07022009 39	Being chq issued to Praveen kumar towards on account payment	1,469.00		1,44,160.00 Dr
14 Feb, 2009	JV 14022009 4	Being TDs Deducted From Praveen Kumar towards on account Payment @2.06% on 3780/-	78.00		1,44,238.00 Dr
	JV 14022009 6	Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,44,269.00 Dr
	SBP A14022009 28	Being amount paid to P. Praveen Kumar on account towards	3,702.00		1,47,971.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 41	Balcony caps work. Being amount paid to P. Praveen Kumar on account towards advance pament for purcha sing of welding rods and blades.	1,469.00		1,49,440.00 Dr
21 Feb, 2009	JV 21022009 25	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,49,471.00 Dr
	JV 21022009 25	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2850/-	59.00		1,49,530.00 Dr
	MBP A21022009 5	Being cheque issued to P.Praveen kumar towards Hire charges Equipment&on account payment	1,469.00		1,50,999.00 Dr
	MBP A21022009 5	Being cheque issued to P.Praveen kumar towards Hire charges Equipment&on account payment	2,791.00		1,53,790.00 Dr
28 Feb, 2009	JV 28022009 35	Being amiount debited to P.Praveen kumar on a/c & credited to Tds payable @2.06% on Rs. 1700/-	35.00		1,53,825.00 Dr
	JV 28022009 36	Being amount debited to P.Praveenkumar on a/c & credited to Tds payable @2.06% on Rs. 1500/-	31.00		1,53,856.00 Dr
	SBP A28022009 29	Being cheque issued to P. Praveen Kumar on account towards Balcony railing & z angle railing at site.	1,665.00		1,55,521.00 Dr
	SBP A28022009 38	Being cheque issued to P. Praveen Kumar on account towards advance payment for purchasing of welding rods and blades.	1,469.00		1,56,990.00 Dr
07 Mar, 2009	JV 07032009 17	Being TDs Deducted	62.00		1,57,052.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP A07032009 35	From P.Praveen Kumar towards on account @2.06% on 3000/- Being cheque issued to P.Praveen Kumar towards on account for Making of Balcony Railing	2,938.00		1,59,990.00 Dr
14 Mar, 2009	JV 14032009 15	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3120/-	64.00		1,60,054.00 Dr
	JV 14032009 16	Being TDS Deducted Fromuts P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,60,085.00 Dr
	SBP A14032009 28	Being cheque issued to P.Praveen Kumar towards on account for Making of Balcony Railing	3,056.00		1,63,141.00 Dr
	SBP A14032009 39	Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods	1,469.00		1,64,610.00 Dr
21 Mar, 2009	JV 21032009 28	BEing TDS Deducted Form P.Praveen Kumar towards on account @2.06% on 2740	56.00		1,64,666.00 Dr
	JV 21032009 35	Being TDS Deducted from P.Praveen Kumar towards on account @2.06% on 1500/-	31.00		1,64,697.00 Dr
	SBP A21032009 20	Being Cheque Issued to P.Praveen Kumar towards on account	2,684.00		1,67,381.00 Dr
	SBP A21032009 34	Being cheque issued to P.Praveen Kumar towards on account for Purchase of Welding Rods	1,469.00		1,68,850.00 Dr
28 Mar, 2009	JV 28032009 9	Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z		19,365.00	1,49,485.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 9	angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09 Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09		19,365.00	1,30,120.00 Dr
	JV 28032009 11	Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 2560/-	53.00		1,30,173.00 Dr
	JV 28032009 12	Being TDs Deducted from P.Praveen Kumar towards on accunt @2.06% on 1500/-	31.00		1,30,204.00 Dr
	SBP A28032009 20	Being cheuqe issued to P.Praveen Kumar towards on account for Making of Z angle for C20/21/24&25 Flats	2,507.00		1,32,711.00 Dr
	SBP A28032009 32	Being cheuqe issued to P.PraveenKumar towars on account payment for Purchasing of Welding Rods	1,469.00		1,34,180.00 Dr
		Total/Closing Balance	1,68,040.00	38,730.00	1,34,180.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2008	JV 15112008 1	Being Tds Deducted from P. Satish Kumar on a/c @2.06% on Rs. 5000/-	103.00		103.00 Dr
	SBP A15112008 60	Being cheque issued to P. Satish Kumar on a/c towards making of holes in concrete for beam joints in C block with anchor chemical fitting	4,897.00		5,000.00 Dr
13 Dec, 2008	JV 13122008 21	Being amount debited to p.Satishkumar on a/c	62.00		5,062.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 46	towards tds @2.06%on Rs. 3000/- Being cheque issued to P.Satish Kumar, on a/c payment towards for making 30 holes in RCC beams.	2,938.00		8,000.00 Dr
07 Mar, 2009	JV 07032009 5	Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09		16,000.00	8,000.00 Cr
	JV 07032009 5	Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09		16,000.00	24,000.00 Cr
	JV 07032009 5	Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09		8,000.00	32,000.00 Cr
14 Mar, 2009	JV 14032009 12	Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 15000/-	309.00		31,691.00 Cr
	SBP A14032009 8	Being Cheque Issued to P.Satish Kumar towards Payment Released against bills submitted	14,691.00		17,000.00 Cr
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is	350.00		16,650.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		earlier on that TDS has to Pay			
		Total/Closing Balance	23,350.00	40,000.00	16,650.00 Cr
		Opening Balance			0.00 Dr
14 Jun, 2008	JV 14062008 20	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 1,080/-	22.00		22.00 Dr
	SBP A14062008 20	Being cheque issued to P. Veeresh on a/c towards electrical work in C block	1,058.00		1,080.00 Dr
05 Jul, 2008	JV 05072008 20	Flat no C - 102 Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 720/-	15.00		1,095.00 Dr
	SBP A05072008 26	Being cheque issued to P. Veeresh on a/c towards laying of electrical pipe in C block Slab	705.00		1,800.00 Dr
19 Jul, 2008	JV 19072008 14	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,120/-	64.00		1,864.00 Dr
	SBP A19072008 41	Being cheque issued to P. Veeresh on a/c towards Chipping for Electrical Line and fixing of Moduler Boxes in C 102,C 103	3,056.00		4,920.00 Dr
02 Aug, 2008	JV 02082008 40	Being amount deducted from P.Veeresh on a/c towards tds payable @2.06% on Rs. 2160/-	44.00		4,964.00 Dr
	SBP A02082008 13	Being cheque issued to P. Veeresh on a/c towards electrical work in C 102, C 103 ,C 101	2,116.00		7,080.00 Dr
09 Aug, 2008	JV 09082008 2	Being Tds deducted P. Veeresh on a/c @ 2.06% on Rs. 3,780/-	78.00		7,158.00 Dr
	SBP A09082008 33	Being cheque issued to P. Veeresh on a/c towards laying of pipes in C block 4th Floor and electrical work for model	3,702.00		10,860.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	JV	18082008	23	flats Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 2,420/-	50.00		10,910.00 Dr
		SBP A18082008	39	Being cheque issued to P. Veeresh on a/c towards Electrical work for 102 Flats and 101 Flat in C block	2,370.00		13,280.00 Dr
30 Aug, 2008	JV	30082008	2	Being Tds Deducted from from P. Veeresh on a/c @ 2.06% on Rs. 12,500/-	257.00		13,537.00 Dr
		SBP A30082008	23	Being Cheque issued to P. Veeresh on a/c towards purchase of bosch drill machine	12,243.00		25,780.00 Dr
06 Sep, 2008	JV	06092008	7	Being Tds Deducted P. Veeresh on a/c@ 2.06% Rs. 2,980/-	62.00		25,842.00 Dr
		SBP A06092008	24	Being cheque issued to P. Veeresh on a/c Laying of Electrical pipes on C block slab	2,918.00		28,760.00 Dr
13 Sep, 2008	JV	13092008	4	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.5,760/-	118.00		28,878.00 Dr
		SBP A13092008	41	Being cheque issued to P. Veeresh on a/c towards Laying of electrical pipe in flat nos 201, 202, and 203 at C block	5,642.00		34,520.00 Dr
20 Sep, 2008	JV	20092008	6	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.4,560/-	94.00		34,614.00 Dr
		SBP A20092008	1	Being cheque issued to P. Veersh on a/c towards Pipe laying on slabs C 501, C 502, C 503 flats (Electrical work in C block)	4,466.00		39,080.00 Dr
27 Sep, 2008	JV	27092008	7	Being Tds deducted from P. Veeresh on	125.00		39,205.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 9	a/c@ 2.06 % on Rs. 6,060/- Being cheque issued to P.Veeresh on a/c towards pipe laying in slabs C13,C18 pipe laying in walls.	5,935.00		45,140.00 Dr
04 Oct, 2008	JV 04102008 42	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,120/-	126.00		45,266.00 Dr
	SBP A04102008 22	Being cheque issued to P. Veeresh on a/c towards laying of electrical pipes at C block slab for flat no. 14,17,12,4 and 11	5,994.00		51,260.00 Dr
13 Oct, 2008	JV 13102008 5	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,180/-	65.00		51,325.00 Dr
	SBP A13102008 23	Being cheque issued to P. Veeresh on a/c towards Electrical work at model flats and pipe line laying in walls at C 401, C 402 & C 403 Flats	3,115.00		54,440.00 Dr
18 Oct, 2008	JV 18102008 3	Being Tds Deducted from P. Veeresh on a/c@2.06% on Rs. 2640/-	54.00		54,494.00 Dr
	SBP A18102008 18	Being cheque issued to P. Veeresh on a/c towards fitting of false ceiling hights in model flats	2,586.00		57,080.00 Dr
25 Oct, 2008	JV 25102008 2	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,360/-	131.00		57,211.00 Dr
	SBP A25102008 35	Being cheque issued to P. Veeresh on a/c towards pipe laying of slabs C 21, 20, 24, & 25	6,229.00		63,440.00 Dr
01 Nov, 2008	JV 01112008 9	Flats decorative light Being Tds Deducted from P. Veeresh on	63.00		63,503.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c@ 2.06% on Rs. 3,060/-			
01 Nov, 2008	SBP A01112008 9	Being cheque issued to P. Veeresh on a/c towards electrical work for flats 401, 402 & 403	2,997.00		66,500.00 Dr
08 Nov, 2008	JV 08112008 16	Being Tds deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,780/-	78.00		66,578.00 Dr
	SBP A08112008 27	Being cheque issued to P. Veeresh on a/c towards light fixing in C 101 flat & Pipes laying in C 401, C 402 , C 403 flats	3,702.00		70,280.00 Dr
15 Nov, 2008	JV 15112008 27	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,740/-	77.00		70,357.00 Dr
	SBP A15112008 46	Being cheque issued to P. Veeresh on a/c towards electrical works for flat no. 401, 402, & 403 in C block	3,663.00		74,020.00 Dr
22 Nov, 2008	JV 22112008 2	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 5,240/-	108.00		74,128.00 Dr
	SBP A22112008 35	Being cheque issued to P. Veeresh on a/c towards chipping of walls for 4 th floor for fixing electrical pipes & laying of pipes in slab	5,132.00		79,260.00 Dr
28 Nov, 2008	JV 28112008 14	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 4,160/-	86.00		79,346.00 Dr
	SBP A28112008 15	Being cheque issued to P. Veeresh on a/c towards electrical pipe laying for slab C flats	4,074.00		83,420.00 Dr
06 Dec, 2008	JV 06122008 10	Being amount deducted towards Tds @ 2.06 %	69.00		83,489.00 Dr
	SBP A06122008 23	Being amount paidto Veeresh on a/c towards pipe laying work for c	3,271.00		86,760.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Dec, 2008	JV	13122008	19	block flats c20,c21 Being amount deducted towards Tds @ 2.06%	79.00		86,839.00 Dr
	SBP	A13122008	25	Being cheque issued to P.Veeresh, on a/c payment towards electrical work for flats 1,2 & 3 laying of pipes in slabs for flats 14,15,16 & 17.	3,741.00		90,580.00 Dr
20 Dec, 2008	JV	20122008	2	Being amount deducted towards tds @ 2.06%	48.00		90,628.00 Dr
	SBP	A20122008	27	Being chq issued to P veeresh towards on account payment	2,292.00		92,920.00 Dr
27 Dec, 2008	JV	27122008	2	Being Tds Deducted from Veeresh towards on account @2.06% from Chq No:-272108 on amount 4960/	102.00		93,022.00 Dr
	SBP	A27122008	23	Being cheque issued to Veeresh towards on account for Electrical Work pipe laying in Walls in C27/28&29 Flats	4,858.00		97,880.00 Dr
03 Jan, 2009	JV	03012009	6	Being TDS Deducted From P.Veeresh towards on account @2.06% From Chq No:-272154 on amount:4170/-	86.00		97,966.00 Dr
	SBP	A03012009	15	Being cheque issued to P.Veerash towards on account for pipe laying work in C27,28&29 Flats Brick Walls	4,084.00		1,02,050.00 Dr
10 Jan, 2009	JV	10012009	5	Being Tds Deducted From Veeresh towards on account @2.06% on amount 4140/-	85.00		1,02,135.00 Dr
	SBP	A10012009	28	Being cheque issued to P.Veeresh towards on account for Electrical Work in C27,C28&C29 Flats	4,055.00		1,06,190.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS Deducted	110.00		1,06,300.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 35	From P.Praveen towards on account @2.06% on 5340/- Being Cheque Issued to P.Veeresh toward son account for Laying of Pipes in 4th Slab C21,24,25,27,28&29 Flats	5,230.00		1,11,530.00 Dr
24 Jan, 2009	JV 24012009 1	Being TDS Deducted from P.Veeresh towards on account @2.06% on 5220/-	108.00		1,11,638.00 Dr
	SBP A24012009 21	Being Cheque Issued to P.Veeresh towards on account for Electrical work in C20/21/24/25 Flats	5,112.00		1,16,750.00 Dr
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From P.Veeresh towards on account @2.06% on 4020/-	83.00		1,16,833.00 Dr
	SBP A31012009 22	Being Cheque Issued to P.Veeresh towards on account for Laying of Pipes in slabs C14/17/18 flats	3,937.00		1,20,770.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06%	84.00		1,20,854.00 Dr
	SBP A07022009 31	Being chq issued to P Veeresh towards on account payment	3,996.00		1,24,850.00 Dr
14 Feb, 2009	JV 14022009 4	Being TDs Deducted From P.Veeresh towards on account Payment @2.06% on 4320/-	89.00		1,24,939.00 Dr
	SBP A14022009 29	Being amount paid to P. Veeresh on account towards electrical work in C block	4,231.00		1,29,170.00 Dr
21 Feb, 2009	JV 21022009 25	Being TDS Deducted From P.Veeresh towards on account @2.06% on 2880/-	59.00		1,29,229.00 Dr
	MBP A21022009 6	Being cheque issued to P.Veeresh towards on	2,821.00		1,32,050.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 35	account & Hire charges Equipment Being amount debited to P.Veeresh on a/c & credited to Tds payable @2.06% on Rs. 2490/-	51.00		1,32,101.00 Dr
	SBP A28022009 30	Being cheque issued to P. Veeresh on account towards electrical work & laying of pipe in walls.	2,439.00		1,34,540.00 Dr
07 Mar, 2009	JV 07032009 9	Being amount credited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08		2,800.00	1,31,740.00 Dr
	JV 07032009 9	Being amount credited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08		2,800.00	1,28,940.00 Dr
	JV 07032009 9	Being amount credited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08		1,400.00	1,27,540.00 Dr
	JV 07032009 10	Being amount Credited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total		2,400.00	1,25,140.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 10	amount=6000/- work Done From:-26.10.08 to 10.11.08 Being amount Credited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08		2,400.00	1,22,740.00 Dr
	JV 07032009 10	Being amount Credited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08		1,200.00	1,21,540.00 Dr
	JV 07032009 11	Being amount Credited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08		2,400.00	1,19,140.00 Dr
	JV 07032009 11	Being amount Credited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08		2,400.00	1,16,740.00 Dr
	JV 07032009 11	Being amount Credited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08		1,200.00	1,15,540.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		putting wiring, switches, sockets and tube light etc. Total amount=6000/- work Done From:-26.10.08 to 10.11.08			
07 Mar, 2009	JV 07032009 17	Being TDs Deducted From P.Veeresh towards on account @2.06% on 1800/-	37.00		1,15,577.00 Dr
	SBP A07032009 36	Being cheque issued to P.Veeresh towards on account for Laying of Pipes in Slab C20,21,24&25 Flats	1,763.00		1,17,340.00 Dr
14 Mar, 2009	JV 14032009 15	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1600/-	33.00		1,17,373.00 Dr
	SBP A14032009 29	Being cheque issued to P.Veeresh towards on account for Electrical Work in pipe laying in slab C20/21/24&25 Flats	1,567.00		1,18,940.00 Dr
21 Mar, 2009	JV 21032009 8	Being amount Credited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works, Chiseling, laying pipes, fixing metal boxes, etc. in walls. For one floor slab , work Done From:-26.10.08		6,400.00	1,12,540.00 Dr
	JV 21032009 8	Being amount Credited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works, Chiseling, laying pipes, fixing metal boxes, etc. in walls. For one floor slab , work Done From:-26.10.08		6,400.00	1,06,140.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	8	Being amount Credited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works,Chiseling,laying pipes,fixing metal boxes,etc. in walls. For one floor slab , work Done From:-26.10.08		3,200.00	1,02,940.00 Dr
	JV	21032009	9	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc Work Done From 26.10.08 to 10.11.08		2,720.00	1,00,220.00 Dr
	JV	21032009	9	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc Work Done From 26.10.08 to 10.11.08		2,720.00	97,500.00 Dr
	JV	21032009	9	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc Work Done From 26.10.08 to 10.11.08		1,360.00	96,140.00 Dr
	JV	21032009	10	Being amount credited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC Work Done From 26.10.08 to 10.11.08		400.00	95,740.00 Dr
	JV	21032009	10	Being amount credited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during		400.00	95,340.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 10	RCC WORk Done From 26.10.08 to 10.11.08 Being amount credited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08		200.00	95,140.00 Dr
	JV 21032009 11	Being amount credited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08		400.00	94,740.00 Dr
	JV 21032009 11	Being amount credited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08		400.00	94,340.00 Dr
	JV 21032009 11	Being amount credited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08		200.00	94,140.00 Dr
	JV 21032009 12	Being amount credited to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to 10.11.08		320.00	93,820.00 Dr
	JV 21032009 12	Being amount credited to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to		320.00	93,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	12	10.11.08 Being amount credited to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to 10.11.08		160.00	93,340.00 Dr
	JV	21032009	28	BEing TDS Deducted Form P.Veeresh towards on account @2.06% on 2400/-	49.00		93,389.00 Dr
	SBP	A21032009	19	Being cheque issued to P.Veeresh towards Electrical Pipe Laying in Slab C27/28&29 Flats	2,351.00		95,740.00 Dr
28 Mar, 2009	JV	28032009	11	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1960/-	40.00		95,780.00 Dr
	SBP	A28032009	21	Being cheque issued to P.Veeresh towards on account for External Pipe laying in C22/28/29 Flats	1,920.00		97,700.00 Dr
31 Mar, 2009	JV	31032009	7	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09		6,400.00	91,300.00 Dr
	JV	31032009	7	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09		6,400.00	84,900.00 Dr
	JV	31032009	7	Being amount credited		3,200.00	81,700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 8	to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09 Being amount credited to P.Veeresh on a/c		2,720.00	78,980.00 Dr
	JV 31032009 8	towards completion of work double bedroom flats D putting pipes in slabs and laying pipes in walls for 4 floors fro to m C203 to C50=*3.Work done from 20.03.09 Being amount credited to P.Veeresh on a/c		5,440.00	73,540.00 Dr
	JV 31032009 8	towards completion of work double bedroom flats D putting pipes in slabs and laying pipes in walls for 4 floors fro to m C203 to C50=*3.Work done from 20.03.09 Being amount credited to P.Veeresh on a/c		5,440.00	68,100.00 Dr
	JV 31032009 13	towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09 Being amount credited to P.Veeresh on a/c		5,440.00	62,660.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	13	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		5,440.00	57,220.00 Dr
	JV	31032009	13	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		2,720.00	54,500.00 Dr
P.Chandra Shaker on account				Total/Closing Balance	1,42,300.00	87,800.00	54,500.00 Dr
				Opening Balance			0.00 Dr
09 Jun, 2008	JV	09062008	5	Being Tds Deducted from P. Chandra Shaker on a/c @2.06% on Rs. 2,900/-	60.00		60.00 Dr
	SCP	C09062008	2	Being cash paid to P.Chandra Shaker on a/c towards Rod Bending work for C block	2,840.00		2,900.00 Dr
22 Jun, 2008	JV	22062008	1	Being amount deducted from P.Chandrashekar on a/c towards tds payable @2.06% on Rs. 3390/-	70.00		2,970.00 Dr
	SCP	C22062008	17	being cash paid to P.Chandrashekar on a/c towards rodbending work in C Block	3,320.00		6,290.00 Dr
20 Sep, 2008	JV	20092008	1	Being P.Chandrashakar on a/c amount transferred to B.Venkatesh goud on		6,290.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c			
		Total/Closing Balance	6,290.00	6,290.00	0.00 Dr
		Opening Balance			6,096.00 Dr
		Total/Closing Balance			6,096.00 Dr
		Opening Balance			56,605.00 Cr
04 Apr, 2008	JV 04042008 1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-	515.00		56,090.00 Cr
	SBP A04042008 1	Being cheque issued to Pullaiah on a/c towards against bills submitted	24,485.00		31,605.00 Cr
21 Apr, 2008	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Wor done from 15.02.08 to 08.04.08		8,854.00	40,459.00 Cr
	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Wor done from 15.02.08 to 08.04.08		8,854.00	49,313.00 Cr
	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Wor done from 15.02.08 to 08.04.08		4,428.00	53,741.00 Cr
23 Apr, 2008	JV 23042008 2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.25,000/-	515.00		53,226.00 Cr
	SBP A23042008 5	Being cheque issued to Pullaiah on a/c towards payment release against the bills submitted	24,485.00		28,741.00 Cr
25 Apr, 2008	JV 25042008 3	Being Tds Deducted from Pullaiah on a/c @2.06% on Rs. 4620/-	95.00		28,646.00 Cr
	SBP A25042008 13	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	4,525.00		24,121.00 Cr
03 May, 2008	JV 03052008 3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 7,595/-	156.00		23,965.00 Cr
	MBP A03052008 3	Being cheque issued to	7,439.00		16,526.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pullaiah on alc towards excavation of pits in A block			
12 May, 2008	JV 12052008 2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,985/-	226.00		16,300.00 Cr
	SBP A12052008 4	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	10,759.00		5,541.00 Cr
17 May, 2008	JV 17052008 6	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13,705/-	282.00		5,259.00 Cr
	MBP A17052008 2	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block	13,423.00		8,164.00 Dr
24 May, 2008	JV 24052008 8	Being Tds Deducted from pullaiah on a/c@ 2.06% on Rs. 13,592/-	280.00		8,444.00 Dr
	MBP A24052008 2	Being cheque issued to Pullaiah on a/c towards Excavation of lift pit in A block and Excavation of soil in C block	13,312.00		21,756.00 Dr
27 May, 2008	JV 27052008 5	Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008		41,868.00	20,112.00 Cr
	JV 27052008 5	Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008		41,868.00	61,980.00 Cr
	JV 27052008 5	Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done		20,935.00	82,915.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 7	from date 28/04/2008 to 15/05/2008 Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,727/-	77.00		82,838.00 Cr
	MBP A31052008 2	Being cheque issued to Pullaiah on a/c towards Excavation in C block	3,650.00		79,188.00 Cr
23 Jun, 2008	JV 23062008 1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.25,000/-	515.00		78,673.00 Cr
	SBP A23062008 2	Being cheque issued to Pullaiah on a/c towards payments realeased against bills submitted	24,485.00		54,188.00 Cr
19 Jul, 2008	JV 19072008 14	Being Tds Deducted from Pullaiah @ 2.06% on Rs. 515/-	11.00		54,177.00 Cr
	MBP A19072008 6	Being cheque issued to Pullaiah on a/c towards Back Filling in A block	504.00		53,673.00 Cr
26 Jul, 2008	JV 26072008 18	Being Tds Deducted from Pullaiah on a/c@2.06% on Rs. 3,880/-	80.00		53,593.00 Cr
	MBP A26072008 5	Being cheque issued to Pullaiah on a/c towards Back filling of Soil in A block	3,800.00		49,793.00 Cr
28 Jul, 2008	JV 28072008 1	Being Tds deducted from Pullaiah on a/c @2.06% on Rs. 30,000/-	618.00		49,175.00 Cr
	SBP A28072008 6	Being cheque issued to Pullaiah on a/c towards payments realead against the bills submitted	29,382.00		19,793.00 Cr
02 Aug, 2008	JV 02082008 29	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 1,075/-	22.00		19,771.00 Cr
	MBP A02082008 2	Being cheque issued to pullaiah on a/c towards backfilling in A block	1,053.00		18,718.00 Cr
09 Aug, 2008	JV 09082008 2	Being Tds deducted Pullaiah on a/c @ 2.06% on Rs. 1,060/-	22.00		18,696.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	MBP A09082008 4	Being cheque issued to pullaiah on a/c towards back filling of soil in A block	1,038.00		17,658.00 Cr
23 Aug, 2008	JV 23082008 32	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 4,625/-	95.00		17,563.00 Cr
	MBP A23082008 9	Being cheque issued to Pullaiah on a/c towards back filling of soil in A block plinth bheam	4,530.00		13,033.00 Cr
30 Aug, 2008	JV 30082008 3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 8,455/-	174.00		12,859.00 Cr
	SBP A30082008 14	Being cheque issued to Pullaiah on a/c towards Back filling of soil in A block plinth bheam	8,281.00		4,578.00 Cr
06 Sep, 2008	JV 06092008 6	Being Tds Deducted Pullaiah on a/c @ 2.06% Rs. 7,305/-	151.00		4,427.00 Cr
	MBP A06092008 8	Being Cheque issued to Pullaiah on a/c towards PCC work for A Block	7,154.00		2,727.00 Dr
13 Sep, 2008	JV 13092008 4	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs. 11,765/-	242.00		2,969.00 Dr
	MBP A13092008 4	Being Cheque issued to Pullaiah on a/c towards backfilling work in A block	11,523.00		14,492.00 Dr
20 Sep, 2008	JV 20092008 6	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.3,010/-	62.00		14,554.00 Dr
	MBP A20092008 1	Being Cheque issued to Pullaiah on a/c towards PCC work in A block	2,948.00		17,502.00 Dr
27 Sep, 2008	JV 27092008 7	Being Tds deducted from Pullaiah on a/c@ 2.06 % on Rs. 1575/-	32.00		17,534.00 Dr
	MBP A27092008 2	Being Cheque issued to Pullaiah towards work at A block	1,543.00		19,077.00 Dr
04 Oct, 2008	JV 04102008 43	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,040/-	63.00		19,140.00 Dr
	MBP A04102008 6	Being cheque issued to	2,527.00		21,667.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 4	Pullaiah on a/c towards P.C.C work and A block filling work			
		Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 2,310/-	48.00		21,715.00 Dr
15 Oct, 2008	JV 15102008 2	Being amt debited to Pullaiah on a/c towards Room Rent	450.00		22,165.00 Dr
	MBP A15102008 4	Being cheque issued to Pullaiah on a/c towards PCC Below lift pit work	1,812.00		23,977.00 Dr
18 Oct, 2008	JV 18102008 22	Being amt debited to Pullaiah on a/c towards Room Rent	450.00		24,427.00 Dr
13 Nov, 2008	JV 13112008 4	Being amount credited to Pullaiah on a/c and debited to Allowance for Equipment towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34. Work done from date 29.06.08 to 15.10.08		31,467.00	7,040.00 Cr
	JV 13112008 4	Being amount credited to Pullaiah on a/c and debited to Allowance for Consumables towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34. Work done from date 29.06.08 to 15.10.08		15,735.00	22,775.00 Cr
	JV 13112008 4	Being amount credited to Pullaiah on a/c and debited to Labour charges towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34. Work done from date 29.06.08 to 15.10.08		31,467.00	54,242.00 Cr
15 Nov, 2008	JV 15112008 28	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-	515.00		53,727.00 Cr
	SBP A15112008 43	Being cheque issued to Pullaiah on a/c towards	24,485.00		29,242.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment realised against bills submitted			
20 Dec, 2008	JV 20122008 2	Being amount deducted towards tds @ 2.06%	515.00		28,727.00 Cr
	SBP A20122008 47	Being chq issued to Pullaiah towards on account payment	24,485.00		4,242.00 Cr
23 Mar, 2009	JV 23032009 2	Being TDS Deducted From Pulliah towards on account Payment @2.06% on 4200/-	87.00		4,155.00 Cr
	JV 23032009 2	Being Previous Room Rent Deducted From Pulliah towards on account Payment	100.00		4,055.00 Cr
	SBP A23032009 8	Being cheque issued to Pullaiah towards on account Payment Released against the bills Submitted	4,013.00		42.00 Cr
		Total/Closing Balance	2,62,039.00	2,05,476.00	42.00 Cr
		Opening Balance			2,580.00 Dr
Ramulu on account					2,588.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from A. Ramulu on a/c @ 2.06% on Rs. 380/-	8.00		
	SBP A26072008 13	Being cheque issued to Ramulu on a/c towards Fixing of Model flats doors	372.00		2,960.00 Dr
02 Aug, 2008	JV 02082008 31	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs. 760/-	16.00		2,976.00 Dr
	SBP A02082008 1	Being cheque issued to Ramulu towards Fixing of Doors in Model Flats	744.00		3,720.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs . 1200/-	25.00		3,745.00 Dr
	SBP A09082008 17	Being cheque issued to Ramulu on a/c towards making of desk boards for office rooms	1,175.00		4,920.00 Dr
18 Aug, 2008	JV 18082008 26	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 3,160/-	65.00		4,985.00 Dr
	SBP A18082008 16	Being cheque issued to Ramulu on a/c towards	3,095.00		8,080.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 34	carpenter work for Office Furnitures			
		Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 3,510/-	72.00		8,152.00 Dr
	SBP A23082008 16	Being cheque issued to Ramulu on a/c towards carpenter work and fixing door locks for flat no: C 101 and making of Office Tables	3,438.00		11,590.00 Dr
06 Sep, 2008	JV 06092008 20	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 790/-	16.00		11,606.00 Dr
	SBP A06092008 9	Being cheque issued to Ramulu on a/c towards office furniture & Hoarding Carpentry works	774.00		12,380.00 Dr
13 Sep, 2008	JV 13092008 3	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 1,140/-	23.00		12,403.00 Dr
	SBP A13092008 45	Being cheque issued to Ramulu on a/c towards making of Door frames and Office furniture	1,117.00		13,520.00 Dr
08 Nov, 2008	JV 08112008 17	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 190/-	4.00		13,524.00 Dr
	SBP A08112008 20	Being cheque issued to Ramulu on a/c towards Carpenter work	186.00		13,710.00 Dr
15 Nov, 2008	JV 15112008 30	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs 1,150/-	24.00		13,734.00 Dr
	SBP A15112008 29	Being cheque issued to Ramulu on a/c towards making of conference table for office	1,126.00		14,860.00 Dr
22 Nov, 2008	JV 22112008 1	Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 4,795/-	99.00		14,959.00 Dr
	SBP A22112008 37	Being cheque issued to Ramulu on a/c towards making of door frames for flats 27, 28 & 29	4,696.00		19,655.00 Dr
28 Nov, 2008	JV 28112008 10	Being Tds Deducted	56.00		19,711.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 7	from Ramulu on a/c @ 2.06 % on Rs. 2700/- Being cheque issued to Ramulu on a/c towards making of door frames for flats 27, 28 & 29	2,644.00		22,355.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount debited to Ramulu on account towards tds payable @2.06%on Rs. 1590/-	33.00		22,388.00 Dr
	SBP A06122008 7	Being amount paid towards making of door frames for flats 26,27 & 28	1,557.00		23,945.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	5.00		23,950.00 Dr
	SBP A13122008 14	Being cheque issued to A.Ramulu towards On A/c payment.	255.00		24,205.00 Dr
09 Mar, 2009	JV 09032009 1	Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		53,578.00	29,373.00 Cr
	JV 09032009 1	Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		53,578.00	82,951.00 Cr
	JV 09032009 1	Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		26,789.00	1,09,740.00 Cr
14 Mar, 2009	JV 14032009 12	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-	515.00		1,09,225.00 Cr
	SBP A14032009 6	Being Cheque Issued to Ramulu towards Payment Released	24,485.00		84,740.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	JV 23032009 2	against bills submitted Being TDS Deducted From A.Ramulu towards on account Payment @2.06% on 25000/-	515.00		84,225.00 Cr
	SBP A23032009 9	Being cheque issued to RAmulu towards on account payment released against the bills Submitted	24,485.00		59,740.00 Cr
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	1,231.00		58,509.00 Cr
		Total/Closing Balance	72,856.00	1,33,945.00	58,509.00 Cr
		Opening Balance			6,426.00 Cr
22 Dec, 2008	JV 22122008 1	Being TDS Deducted From Ramulu towards on account @2.06% From Chq No:-272030	132.00		6,294.00 Cr
	SBP A22122008 2	Being cheque issued to Ramulu towards Balance Payment Release after the bills submitted	6,294.00		0.00 Dr
		Total/Closing Balance	6,426.00		0.00 Dr
		Opening Balance			0.00 Dr
21 Jun, 2008	JV 21062008 12	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.8,540-	176.00		176.00 Dr
	SBP A21062008 29	Being cheque issued to S. Srinath Yadav on a/c towards centring and rod bending work for C block plinth bheam and retaning wall columns	8,364.00		8,540.00 Dr
28 Jun, 2008	JV 28062008 7	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,110/-	394.00		8,934.00 Dr
	SBP A28062008 22	Being cheque issued to S. Srinath Yadav on a/c towards Centering work for C Block slab and	18,716.00		27,650.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 20	Plinth bheam work in C block Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,365/-	399.00		28,049.00 Dr
	SBP A05072008 27	Being cheque issued to S. Srinath Yadav on a/c towards Rod Benidng work for C block Slab and centring work, plinth bheam work in C block	18,966.00		47,015.00 Dr
12 Jul, 2008	JV 12072008 5	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 16,255/-	335.00		47,350.00 Dr
	SBR A12072008 1	Being cheque cancelled		15,920.00	31,430.00 Dr
	SBP A12072008 22	Being cheque issued to S. Srinath Yadav on a/c towards plinth bheam work in C block Rod Bending work for C Fourth floor	15,920.00		47,350.00 Dr
16 Jul, 2008	SBP A16072008 2	Being cheque issued to S. Srinath Yadav on a/c towards Plinth Bheam work in C block Rod Bending work for C block fourth floor	15,920.00		63,270.00 Dr
19 Jul, 2008	JV 19072008 18	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.23,580/-	486.00		63,756.00 Dr
	SBP A19072008 27	Being cheque issued to S. Srinath Yadav on a/c towards Centring and rod bending for 5th Slab in C block and plinth bheam for flats 4 and 11 in C block	23,094.00		86,850.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong		57,504.00	29,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 1	footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0 Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0		14,376.00	14,970.00 Dr
	JV 26072008 8	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08		20,310.00	5,340.00 Cr
	JV 26072008 8	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08		5,077.00	10,417.00 Cr
	JV 26072008 10	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08		95,941.00	1,06,358.00 Cr
	JV 26072008 10	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08		23,985.00	1,30,343.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	12	Being amount deducted from Srinath on a/c towards loan of T.Shivram which transferred to S.Srinath Yadav-Loan a/c	25,000.00		1,05,343.00 Cr
	JV	26072008	12	Being amount deducted from S.Srinath on a/c towards tds payable @2.06% on Rs.25000/-	515.00		1,04,828.00 Cr
	JV	26072008	17	Being Tds Deducted from S. Srinath Yadav on a/c @2.06% on Rs. 9,610/-	198.00		1,04,630.00 Cr
	JV	26072008	33	Being amount deducted from s.Srinath on a/c towards penalty for helmts using for applying black oil	1,000.00		1,03,630.00 Cr
	SBP	A26072008	35	Being cheque issued to S. Srinath Yadav on a/c towards Centring and rod bending for 5th Slab in C block	8,412.00		95,218.00 Cr
28 Jul, 2008	JV	28072008	1	Being Tds deducted from S.Srinath Yadav on a/c @2.06% on Rs. 1,00,000/-	2,060.00		93,158.00 Cr
	MBP	A28072008	1	Being cheque issued to S.Srinath Yadav on a/c towards payments released against bills submitted	50,000.00		43,158.00 Cr
	MBP	A28072008	1	Being cheque issued to S.Srinath Yadav on a/c towards payments released against bills submitted	47,940.00		4,782.00 Dr
02 Aug, 2008	JV	02082008	41	Being amount deducted from S.Srinath yadav on a/c towards tds payable @2.06% on Rs.14860/-	306.00		5,088.00 Dr
	SBP	A02082008	14	Being cheque issued to S. Srinath Yadav on a/c towards cetring work in C block 5th Floor and ground floor	14,554.00		19,642.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	2	Being Tds deducted S. Srinath Yadav on a/c @ 2.06% on Rs. 13,435/-	277.00		19,919.00 Dr
		SBP A09082008	34	Being cheque issued to S. Srinath Yadav on a/c towards rod bending work and centring work for C block	13,158.00		33,077.00 Dr
18 Aug, 2008	JV	18082008	23	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 17,415/-	359.00		33,436.00 Dr
		SBP A18082008	41	Being cheque issued to S. Srinath Yadav on a/c towards centring work for C Block first floor	17,056.00		50,492.00 Dr
21 Aug, 2008	JV	21082008	1	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		25,851.00	24,641.00 Dr
	JV	21082008	1	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		6,463.00	18,178.00 Dr
	JV	21082008	2	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th slab of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08		1,23,780.00	1,05,602.00 Cr
	JV	21082008	2	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th slab of C401,C402,C403 flats. Work done from date 06.07.08 to		30,945.00	1,36,547.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	4	13.08.08 Being amount deducted from S.Srinath on a/c towards loan given for slab materials purchase and the same deduct Rs.25000/- per 1/2 slab	25,000.00		1,11,547.00 Cr
	JV	21082008	4	Being amount deducted from S.Srinath Yadav on a/c towards tds payable @ 2.06% on Rs.25000/-	515.00		1,11,032.00 Cr
23 Aug, 2008	JV	23082008	30	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs.1,00,000/-	2,060.00		1,08,972.00 Cr
	JV	23082008	32	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 19,040/-	392.00		1,08,580.00 Cr
	MBP	A23082008	11	Being cheque issued to S. Srinath yadav on a/c towards payment released against bills submitted	47,940.00		60,640.00 Cr
	MBP	A23082008	11	Being cheque issued to S. Srinath yadav on a/c towards payment released against bills submitted	50,000.00		10,640.00 Cr
	SBP	A23082008	28	Being cheque issued to S. Srinath Yadav on a/c towards columns work for C block fifth floor	18,648.00		8,008.00 Dr
25 Aug, 2008	JV	25082008	13	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 75,000/-	1,545.00		9,553.00 Dr
	MBP	A25082008	2	Being cheque issued to S.Srinath yadav on a/c towards advance for column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the shop)	50,000.00		59,553.00 Dr
	MBP	A25082008	2	Being cheque issued to S.Srinath yadav on a/c towards advance for	23,455.00		83,008.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		column box (9*2*6) (9*2 6 *6) for flats 4,5,11 (Material has checked at the shop)			
30 Aug, 2008	JV 30082008 5	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 26,920/-	555.00		83,563.00 Dr
	JV 30082008 24	Being amount debited to S.Srinath Yadav on a/c towards Rent for the labour quarters.	550.00		84,113.00 Dr
	JV 30082008 25	Being amount debited to S.Srinath yadav on a/c towards penalty for not making boundries on slab	2,500.00		86,613.00 Dr
	MBP A30082008 3	Being cheque issued to S. Srinath Yadav on a/c towards columns work and centring work for Fifth floor	20,000.00		1,06,613.00 Dr
	MBP A30082008 3	Being cheque issued to S. Srinath Yadav on a/c towards columns work and centring work for Fifth floor	3,315.00		1,09,928.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to S.Srinath Yadav on a/c towards Tds short deduction during the month Aug-08	10.00		1,09,938.00 Dr
06 Sep, 2008	JV 06092008 3	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% Rs. 19,210/-	396.00		1,10,334.00 Dr
	JV 06092008 24	Being amount deducted from S.srinath on a/c towards Room rent for his labours.	620.00		1,10,954.00 Dr
	SBP A06092008 22	Being cheque issued to S. Srinath Yadav on a/c towards shuttering work at C block	18,194.00		1,29,148.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount debited to S.Srinath on a/c towards Room Rent for his	620.00		1,29,768.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	JV	13092008	3	labour. Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 23,215/-	478.00		1,30,246.00 Dr
		SBP A13092008	42	Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work for 501, 502, and 503 flats at C block	22,117.00		1,52,363.00 Dr
15 Sep, 2008	JV	15092008	1	Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08		1,26,951.00	25,412.00 Dr
	JV	15092008	1	Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08		31,738.00	6,326.00 Cr
	JV	15092008	2	Being amount debited to S.Srinath on a/c towards loan deduction .	25,000.00		18,674.00 Dr
	JV	15092008	2	Being amount debited to S.Srinath on a/c towards Tds payable on Rs 25000/- @ 2.06%	515.00		19,189.00 Dr
	JV	15092008	8	Being tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 50,000/-	1,030.00		20,219.00 Dr
		SBP A15092008	3	Being cheque issued to S. Srinath Yadav on a/c towards payment released against bills submitted	48,970.00		69,189.00 Dr
20 Sep, 2008	JV	20092008	4	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.	611.00		69,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	22	29,665/- Being amount debited to S.Srinath yadav on a/c towards rent for the rooms used by his labour	720.00		70,520.00 Dr
		SBP A20092008	19	Being cheque issued to S. Srinath Yadav on a/c towards shuttering work at C block	28,334.00		98,854.00 Dr
24 Sep, 2008	JV	24092008	1	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08		1,33,431.00	34,577.00 Cr
	JV	24092008	1	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08		33,358.00	67,935.00 Cr
	JV	24092008	2	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		29,030.00	96,965.00 Cr
	JV	24092008	2	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		7,258.00	1,04,223.00 Cr
	JV	24092008	3	Being amount debited to S.Srinath on a/c towards loan recovery from the bill amount	25,000.00		79,223.00 Cr
	JV	24092008	3	Being amount debited to S.Srinath on a/c towards Tds payable on Rs.	515.00		78,708.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2008	JV	25092008	1	25000/- Being Tds deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 75,000/-	1,545.00		77,163.00 Cr
		MBP A25092008	1	Being cheque issued to S.Srinath yadav towards payment released against the bills submitted	23,455.00		53,708.00 Cr
		MBP A25092008	1	Being cheque issued to S.Srinath yadav towards payment released against the bills submitted	50,000.00		3,708.00 Cr
27 Sep, 2008	JV	27092008	7	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 17,535/-	361.00		3,347.00 Cr
	JV	27092008	12	Being amt Debited to S. Srinath Yadav on a/ctowards room rent used by his labour	720.00		2,627.00 Cr
		SBP A27092008	10	Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering work at C block	16,454.00		13,827.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to S.Srinath yadav on a/c towards Tds Short Remittance for the month of Sep-08	21.00		13,848.00 Dr
04 Oct, 2008	JV	04102008	4	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates.		4,009.00	9,839.00 Dr
	JV	04102008	4	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates.		1,002.00	8,837.00 Dr
	JV	04102008	5	Being amount credited to S.Srinath on a/c towards Rod Bending		3,728.00	5,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 5	and casting of C Block Columns "3" for flats 1,2,3 for Revised rates. Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates.		938.00	4,171.00 Dr
	JV 04102008 6	Being amount credited to S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.		3,456.00	715.00 Dr
	JV 04102008 6	Being amount credited to S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.		864.00	149.00 Cr
	JV 04102008 7	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 for revised rates.		20,397.00	20,546.00 Cr
	JV 04102008 7	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 for revised rates.		5,100.00	25,646.00 Cr
	JV 04102008 8	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.		18,990.00	44,636.00 Cr
	JV 04102008 8	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.		4,748.00	49,384.00 Cr
	JV 04102008 9	Being amount credited to S.Srinath on a/c		17,584.00	66,968.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 9	towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. Being amount credited to S.Srinath on a/c		4,396.00	71,364.00 Cr
	JV 04102008 43	towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. Being Tds deducted from S. Srinath Yadav on a/c@ 2.06 % on Rs. 17,550/-	361.00		71,003.00 Cr
	JV 04102008 46	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 60,000/-	1,236.00		69,767.00 Cr
	JV 04102008 49	Being amount debited to S.Srinth Yadav on a/c towards Penalty	1,000.00		68,767.00 Cr
	SBP A04102008 24	Being cheque issued to S. Srinath Yadav on a/c towards Shutting work at	15,634.00		53,133.00 Cr
	SBP A04102008 59	c block flats C4, C7, C10 flats Being cheque issued to S. Srinath Yadav on a/c payment released against bills submitted	58,764.00		5,631.00 Dr
13 Oct, 2008	JV 13102008 2	against bills submitted Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 20,965/-	432.00		6,063.00 Dr
	JV 13102008 33	Being amount debited to S.Srinathyadav on a/c towards Room Rent	505.00		6,568.00 Dr
	JV 13102008 34	Being amount debited to S. Srinathyadav on a/c towards Room Rent	555.00		7,123.00 Dr
	SBP A13102008 31	Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work at C block	20,028.00		27,151.00 Dr
18 Oct, 2008	JV 18102008 4	Being Tds Deducted from S. Srinath Yadav	519.00		27,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 10	on a/c@2.06% on Rs. 25,180/- Being cheque issued to S. Srinath Yadav on a/c towards slab shutering work at C block	24,661.00		52,331.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to S. Srintha Yadav on a/c towards Rod Bending , Centring and casting of C block Salb 2 for flats 4,5,11 (Work done from : 15/09/08 to 20/10/08)		28,536.00	23,795.00 Dr
	JV 23102008 1	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending, Centring and Casting of C block slab 2 for flats 4,5,11(Work done from : 15/09/08 to 20/10/08)		1,14,142.00	90,347.00 Cr
	JV 23102008 2	Being amount credited to S.Srinaht Yadav on a/c towards Rod Bending , Centring and casting of C block Columns 2 for flats 4,5,11 (Work done from :15/09/08 to 26/09/08)		5,284.00	95,631.00 Cr
	JV 23102008 2	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending , Centring and casting of C block columns 2 for flats 4,5,11(Work done from : 15/09/08 to 26/09/08)		21,135.00	1,16,766.00 Cr
	JV 23102008 7	Being amount debited towards tds payable @2.06% on Rs. 25000/-	515.00		1,16,251.00 Cr
	JV 23102008 7	Being amount debited to S.srinath Yadav on a/c towards loan repayment	25,000.00		91,251.00 Cr
25 Oct, 2008	JV 25102008 1	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs.	1,545.00		89,706.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	4	75,000/- Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 31,330/-	645.00		89,061.00 Cr
	JV	25102008	6	Being amount debited to S. Srinath Yadav on a/c towards Room Rent	555.00		88,506.00 Cr
	SBP	A25102008	12	Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering work for C block and casting of columns for flats 4,7 & 11	30,130.00		58,376.00 Cr
	SBP	A25102008	51	Being cheque issued to S. Srinath Yadav on a/c towards payment released against bills submitted	73,455.00		15,079.00 Dr
31 Oct, 2008	JV	31102008	6	Being amount debited towards short deduction of Tds for the month of Oct08	11.00		15,090.00 Dr
01 Nov, 2008	JV	01112008	7	Being Tds Deducted from S.Srinath Yadav on a/c @ 2.06% on Rs. 17,475/-	360.00		15,450.00 Dr
	SBP	A01112008	27	Being cash paid to S. Srinath Yadav on a/c towards slab shuttering work for C block	17,115.00		32,565.00 Dr
08 Nov, 2008	JV	08112008	15	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 9,020/-	186.00		32,751.00 Dr
	JV	08112008	22	Being amount debited to S.Srinath Yadav on a/c towards Room Rent	620.00		33,371.00 Dr
	SBP	A08112008	30	Being cheque issued to S. Srinath Yadav on a/c towards shuttering work in C block C4,C7 C4 flats	8,214.00		41,585.00 Dr
15 Nov, 2008	JV	15112008	27	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 18,995/-	391.00		41,976.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	34	Being amt debited to S. Srinath Yadav on a/c towards Room Rent	620.00		42,596.00 Dr
	SBP	A15112008	48	Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering works and rod beding works for flat no. 4 & 11 at C block	17,984.00		60,580.00 Dr
22 Nov, 2008	JV	22112008	1	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 50,000/-	1,030.00		61,610.00 Dr
	JV	22112008	1	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 29,220/-	602.00		62,212.00 Dr
	JV	22112008	21	Being amt debited to S. Srinath Yadav on a/c towards Room Rent	620.00		62,832.00 Dr
	SBP	A22112008	4	Being cheque issued to S. Srinath Yadav on a/c towards shuttering work for C Block casting of balconys & Excavation cap for flats 1, 2 and 3	27,998.00		90,830.00 Dr
	SBP	A22112008	5	Being cheque issued to S. Srinath Yadav on a/c towards Slab Shuttering in C block	48,970.00		1,39,800.00 Dr
28 Nov, 2008	JV	28112008	5	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 14,690/-	303.00		1,40,103.00 Dr
	JV	28112008	13	Being amt debited to S. Srinath Yadav on a/c towards Room Rent	620.00		1,40,723.00 Dr
	SBP	A28112008	14	Being cheque issued to S. Srinath Yadav on a/c towards slab shuttering work in C block	13,767.00		1,54,490.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06%	254.00		1,54,744.00 Dr
	JV	06122008	10	Being amount deducted towards Room Rent Srinath on account	620.00		1,55,364.00 Dr
	SBP	A06122008	25	Being amount paid to	11,456.00		1,66,820.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	3	S.srinath yadav on account towards slab shuttering work for C Block Being amount credited to S.Srinath on a/c towards Rod Bending		1,26,074.00	40,746.00 Dr
	JV	13122008	3	Centering and casting of C Block Slab"3" for flats 4,5,11.Work done from 21.10.08 to 01.12.08 Being amount credited to S.Srinath on a/c towards Rod Bending		31,519.00	9,227.00 Dr
	JV	13122008	4	Centering and casting of C Block Slab"3" for flats 4,5,11.Work done from 21.10.08 to 01.12.08 Being amount debited to S.srinath yadav on a/c & credited to S.Srinath Yadav loan a/c towards loan recovery from C Block Slab "3" bill	25,000.00		34,227.00 Dr
	JV	13122008	4	Being amount debited to S.Srinath yadav on a/c & credited to Tds payable Tds @2.06% on Rs. 25000/-	515.00		34,742.00 Dr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%	232.00		34,974.00 Dr
	JV	13122008	19	Being amount deducted towards Room Rent	620.00		35,594.00 Dr
	JV	13122008	21	srinath yadan on account Being amount debited to S.Srinath on account tds @2.06% on Rs. 20000/-	412.00		36,006.00 Dr
	SBP	A13122008	26	Being cheque issued to S.Srinath, on A/c payment towards slab shuttering work for C block flats 1,2 & 3.	10,428.00		46,434.00 Dr
	SBP	A13122008	48	Being cheque issued to S.Srinath, on a/c payment towards making of balconys.	19,588.00		66,022.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	2	Being amount deduted towards tds @ 2.06%	278.00		66,300.00 Dr
	JV	20122008	2	Being amount deducted towards room rent from srinath on account	620.00		66,920.00 Dr
	JV	20122008	2	Being amount deducted towards penalty from srinath on account	3,200.00		70,120.00 Dr
	SBP	A20122008	35	Being chq issued to Srinath yadav towards on account payment	9,412.00		79,532.00 Dr
31 Dec, 2008	JV	31122008	1	Being amount debited to S.Srinath Yadav on account towards tds short deduction for the month of Dec08	11.00		79,543.00 Dr
02 Jan, 2009	JV	02012009	1	Being TDs Deducted From S.Srinath towards on account @2.06% on amount:-8760/-	180.00		79,723.00 Dr
	JV	02012009	1	Being Room Rent Deducted From S.Srinath towards on account @2.06% on amount:-8760/-	620.00		80,343.00 Dr
	JV	02012009	1	Being Penalty amount Deducted From S.Srinath towards on account	7,500.00		87,843.00 Dr
	SBP	A02012009	1	Being cheque issued to S.Srinath towards on account for Slab Shuttering work in C Block	460.00		88,303.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount credited to S.Srinath on a/c towards Rod Bending Centring and casting of C Block Balcony caps and slope roofs for C1,c2,c3 flats.work done from 4.11.08 to 2.1.09		50,609.00	37,694.00 Dr
	JV	03012009	2	Being amount credited to S.Srinath on a/c towards Rod Bending Centring and casting of		12,652.00	25,042.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 6	C Block Balcony caps and slope roofs for C1,c2,c3 flats.work done from 4.11.08 to 2.1.09			
		Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/-	47.00		25,089.00 Dr
	JV 03012009 6	Being Room Rent Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/-	620.00		25,709.00 Dr
	JV 03012009 9	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272179 on amount:10000/-	206.00		25,915.00 Dr
	SBP A03012009 17	Being cheque issued to S.Srinath towards on account for Slab shuttering work in C block	1,603.00		27,518.00 Dr
05 Jan, 2009	SBP A05012009 2	Being cheque iswsued to S.Srinath towards on account	9,794.00		37,312.00 Dr
10 Jan, 2009	JV 10012009 5	Being Tds Deducted From S.Srinath towards on account @2.06% on amount 10775/-	222.00		37,534.00 Dr
	JV 10012009 5	Being Room Rent Deducted From S.Srinath	545.00		38,079.00 Dr
	SBP A10012009 29	Being cheque issued to S.Srinath towards on account for Slab Shuttering Work in C block C4&C11 Flats	10,008.00		48,087.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 11675/-	240.00		48,327.00 Dr
	JV 17012009 8	Being Room Rent Deducted From	535.00		48,862.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 21	S.Srinath Yadav Being cheque issued to S.Srinath towards on account for Slab Shuttering work in C4f&11 flats work	10,900.00		59,762.00 Dr
24 Jan, 2009	JV 24012009 1	Being TDS Deducted from S.Srinath towards on account @2.06% on 16210/-	334.00		60,096.00 Dr
	JV 24012009 1	Being Room Rent Deducted from S.Srinath towards on account @2.06% on 905/-16210	550.00		60,646.00 Dr
	SBP A24012009 22	Being cheque issued to S.Srinath towards on account for Slab shuttering work in C4/7/11 flats	15,326.00		75,972.00 Dr
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From S.Srinath towards on account @2.06% on 10680/-	220.00		76,192.00 Dr
	JV 31012009 2	Being Room Rent Deducted From S.Srinath	550.00		76,742.00 Dr
	SBP A31012009 23	Being Cheque Issued to S.Srinath towards on account or Slab Shuttering Work in C 4/7/11 flats	9,910.00		86,652.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06% from srinath	184.00		86,836.00 Dr
	JV 07022009 7	Being amount deducted towards room rent	550.00		87,386.00 Dr
	SBP A07022009 32	Being chq issued to Srinath towards on account payment	8,201.00		95,587.00 Dr
14 Feb, 2009	JV 14022009 4	Being Room Rent Deducted From S.Srinath towards on account Payment	500.00		96,087.00 Dr
	JV 14022009 4	Being TDs Deducted From S.Srinath towards on account Payment @2.06% on 9060/-	187.00		96,274.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 30	Being amount paid to S. Srinath Yadav on account towards Slab shuttering work in C Block	8,373.00		1,04,647.00 Dr
21 Feb, 2009	JV 21022009 26	Being TDS Deducted From S.Srinath towards on account @2.06% on 11020/-	227.00		1,04,874.00 Dr
	JV 21022009 26	Being Room Rent Deducted From S.Srinath towards on account	500.00		1,05,374.00 Dr
	SBP A21022009 25	Being Cheque Issued to S.Srinath YAdav towards on account for Slab Shuttering Work	10,293.00		1,15,667.00 Dr
28 Feb, 2009	JV 28022009 4	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		1,32,036.00	16,369.00 Cr
	JV 28022009 4	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		33,009.00	49,378.00 Cr
	JV 28022009 5	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08		5,675.00	55,053.00 Cr
	JV 28022009 5	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats		22,700.00	77,753.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 7	4,5,11.Work done from 16.10.08 to 21.10.08 Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and casting of C Block Columns "4" for flats		24,266.00	1,02,019.00 Cr
	JV 28022009 7	4,5,11.Work done from 01.01.09 to 05.01.09 Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and casting of C Block Columns "4" for flats		6,067.00	1,08,086.00 Cr
	JV 28022009 8	4,5,11.Work done from 01.01.09 to 05.01.09 Being amount Deducted From S.Srinath towards Loan	25,000.00		83,086.00 Cr
	JV 28022009 8	Being amount debited to S.Srinath on a/c towards Tds payable on Rs 25000/- @ 2.06%	515.00		82,571.00 Cr
	JV 28022009 35	Being amount debited to S.Srinath yadav on a/c & credited to Misllaneous income towards Room rent received	485.00		82,086.00 Cr
	JV 28022009 35	Being amiount debited to S.Srinath Yadav on a/c & credited to Tds payable @2.06% on Rs. 14860/-	306.00		81,780.00 Cr
	JV 28022009 37	Being amount debited to S.Srinath yadav on account towards Tds short deduction for the month of Feb09	11.00		81,769.00 Cr
	SBP A28022009 31	Being cheque issued to S. Srinath Yadav on account towards slab shuttering work in C Block	14,069.00		67,700.00 Cr
02 Mar, 2009	JV 02032009 1	Being amount debited to	50,000.00		17,700.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 1	S.Srinath yadav on a/c & credited to S.Srinath yadav loan a/c towards loan recovery from slab 4 bill. Being amount debited to S.srinath yadav on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount .	1,030.00		16,670.00 Cr
	JV 02032009 2	Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room,Lift machine room.Work done from 10.01.09 to 23.02.09		50,326.00	66,996.00 Cr
	JV 02032009 2	Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room,Lift machine room.Work done from 10.01.09 to 23.02.09		12,581.00	79,577.00 Cr
	JV 02032009 3	Being TDS Deducted From S.Srinath towards on account @2.06% on 75000/-	1,545.00		78,032.00 Cr
	SBP A02032009 1	Being cheque issued to S.srinath YAdav towards on account Payment	23,455.00		54,577.00 Cr
	SBP A02032009 2	Being cheque issued to S.Srinath Yadav towards on account Payment	50,000.00		4,577.00 Cr
07 Mar, 2009	JV 07032009 3	Being amount credited to S.Srinath YAdav towards Rod Bending ,Centring and CAsting of Sunken slab and retaining wall of C Block near c1,c2,c3 flats Work Done From:-11.07.08 to 03.02.09		10,886.00	15,463.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	3	Being amount credited to S.Srinath Yadav towards Rod Bending ,Centring and CAsting of Sunken slab and retaining wall of C Block near c1,c2,c3 flats Work Done From:-11.07.08 to 03.02.09		43,544.00	59,007.00 Cr
	JV	07032009	17	Being TDs Deducted From S.SRinath Yadav towards on account @2.06% on 11490/-	237.00		58,770.00 Cr
	JV	07032009	17	Being Room Rent Deducted From S.SRinath Yadav towards on account	485.00		58,285.00 Cr
	SBP	A07032009	37	Being cheque issued to S.Srinath Yadav towards on account for Slab Shuttering work in C4,7&11 Flats	10,768.00		47,517.00 Cr
14 Mar, 2009	JV	14032009	12	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-	515.00		47,002.00 Cr
	JV	14032009	15	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7420/-	153.00		46,849.00 Cr
	JV	14032009	15	Being Room Rent Deducted From S.Srinath Yadav towards on account	485.00		46,364.00 Cr
	SBP	A14032009	7	Being Cheque Issued to S.SRinath towards Payment Released against bills submitted	24,485.00		21,879.00 Cr
	SBP	A14032009	30	Being cheque issued to S.Srinath towards on account or Slab Shuttering work in C Block C4/7&11 flats	6,782.00		15,097.00 Cr
21 Mar, 2009	JV	21032009	32	Being Penalty Deducted from S.Srinath towards on account	400.00		14,697.00 Cr
	JV	21032009	32	Being tds Deducted	194.00		14,503.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from S.Srinath towards on account @2.06% on 9400/-			
21 Mar, 2009	JV	21032009	32	Being Room Rent Deducted from S.Srinath towards on account	485.00		14,018.00 Cr
	JV	21032009	35	Being TDS Deducted from S.Srinath towards on account @2.06% on 25000/-	515.00		13,503.00 Cr
	SBP	A21032009	27	Being cheque issued to S.Srinath towards on account for Slab shuttering work in C4,C7,&C11 flats	8,321.00		5,182.00 Cr
23 Mar, 2009	SBP	A23032009	4	Being cheque issued to S.Srinath towards on account	24,485.00		19,303.00 Dr
28 Mar, 2009	JV	28032009	11	Being TDS Deducted From S.Srinath towards on account @2.06% on 6180/-	127.00		19,430.00 Dr
	JV	28032009	11	Being Room Rent Deducted From S.Srinath towards on account	445.00		19,875.00 Dr
	SBP	A28032009	22	Being cheque issued to S.srinath towards on account for C4/5/11 Flats	5,608.00		25,483.00 Dr
30 Mar, 2009	JV	30032009	2	Being Short TDS Deducteion for the month of March 09	20.00		25,503.00 Dr
	JV	30032009	4	Being Short TDs Payment for the Year 2008-09	12.00		25,515.00 Dr
31 Mar, 2009	JV	31032009	5	Being amount debited to S.Srinath Yadav on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1200RFT @Rs. 15/- each total amount 18000/--	18,000.00		43,515.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	5	Being amount debited to S.Srinath Yadav on account & credited to Tds payable on Rs, 18000/- @2.06%	371.00		43,886.00 Dr
	JV	31032009	78	Being TDS Deducted From S.Srinath towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges Total/Closing Balance	3,719.00		47,605.00 Dr
Sahadev. S on account				Opening Balance			0.00 Dr
28 Jun, 2008	JV	28062008	7	Being Tds Deducted from S. Sahadev on a/c @ 2.06% on Rs. 12,865/-	265.00		265.00 Dr
	SBP	A28062008	21	Being cheque issued to S. Sahadev on a/c towards Construction of Labour quarters in B block	12,600.00		12,865.00 Dr
05 Jul, 2008	JV	05072008	18	Being Tds Deducted from Sahadev.S on a/c @ 2.06% on Rs. 5,930/-	122.00		12,987.00 Dr
	MBP	A05072008	9	Being cheque issued to Sahadev.S on a/c towards construction of labour quarters in b block	5,808.00		18,795.00 Dr
12 Jul, 2008	JV	12072008	4	Being Tds deducted from Sahadev. S on a/c @ 2.06% on Rs. 1,910/-	39.00		18,834.00 Dr
	SBP	A12072008	23	Being cheque issued to Sahadev. S on a/c towards construction of labour quarters in b block	1,871.00		20,705.00 Dr
21 Feb, 2009	JV	21022009	26	Being TDS Deducted From Sahadev Sahu towards on account @2.06% on 1940/-	40.00		20,745.00 Dr
	MBP	A21022009	7	Being cheque issued to Sahadev toward on account&Hire charges	1,900.00		22,645.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
28 Feb, 2009	JV	28022009	35	Equipment Being amount debited to Sahadev sahu on a/c & credited to Tds payable @2.06% on Rs. 5115/-	105.00		22,750.00 Dr
		SBP A28022009	32	Being cheque issued to Sahadev. S on account towards CRS work in Buffer zone.	5,010.00		27,760.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From Sahadev towards on account @2.06% on 955/-	20.00		27,780.00 Dr
		SBP A07032009	38	Being cheque issued to Sahadev towards on account for Civil work in Buffer Zone	935.00		28,715.00 Dr
28 Mar, 2009	JV	28032009	11	Being TDS Deducted From S.Sahadev towards on account @2.06% on 1630/-	34.00		28,749.00 Dr
		SBP A28032009	24	Being cheque issued to Sahadev towards on account for CRS Work	1,596.00		30,345.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		2,659.00	27,686.00 Dr
	JV	31032009	11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		1,994.00	25,692.00 Dr
	JV	31032009	11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		1,994.00	23,698.00 Dr
				Total/Closing Balance	30,345.00	6,647.00	23,698.00 Dr
				Opening Balance			0.00 Dr
24 May, 2008	JV	24052008	15	Being Tds Deducted from Sandhir Raj on a/c	1,030.00		1,030.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		@ 2.06% on Rs. 50,000/-`			
24 May, 2008	SBP A24052008 20	Being cheque issued to Sandhir Raj on a/c towards Payments for labour charges of carpenters, polish etc., (for Model flat interior works purpose)	48,970.00		50,000.00 Dr
04 Oct, 2008	JV 04102008 45	Being Tds Deducted from Sandhir Raj on a/c@ 2.06% on Rs.50,000/-	1,030.00		51,030.00 Dr
	SBP A04102008 38	Being cheque issued to Sandhir Raj on a/c towards labour charges of carpenters	48,970.00		1,00,000.00 Dr
10 Dec, 2008	JV 10122008 3	Being amount deducted towards Tds @ 2.06%	2,287.00		1,02,287.00 Dr
	JV 10122008 5	Being amount credited to Sandhir Raj & Debited to Model Flat Furniture expenses against invoice dt.23-11-08.		2,11,036.00	1,08,749.00 Cr
	SBP A10122008 4	Being cheque issued to Sandhir raj towards fabrication of furniture work done by him for the model flats	1,08,749.00		0.00 Dr
		Total/Closing Balance	2,11,036.00	2,11,036.00	0.00 Dr
		Opening Balance			1,172.00 Cr
Sheik Mehaboob on account					
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	24.00		1,148.00 Cr
		Total/Closing Balance	24.00		1,148.00 Cr
shiva on account		Opening Balance			35.00 Dr
		Total/Closing Balance			35.00 Dr
Srinivas on Account		Opening Balance			30,971.00 Dr
		Total/Closing Balance			30,971.00 Dr
T. Narayana on account		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 4	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 3205/-	66.00		66.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	19	Being cheque issued to T. Narayana on a/c towards constructions store rooms under C block	3,139.00		3,205.00 Dr
25 Apr, 2008	JV 25042008	4	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 6,872/-	142.00		3,347.00 Dr
	MBP A25042008	5	Being cheque issued to T. Narayana on a/c towards Construction of Stores in C block	6,730.00		10,077.00 Dr
03 May, 2008	JV 03052008	3	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs.7,135/-	147.00		10,224.00 Dr
	SBP A03052008	10	Being cheque issued to T. Narayana on a/c towards Construction of store rooms	6,988.00		17,212.00 Dr
12 May, 2008	JV 12052008	2	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 13,390/-	276.00		17,488.00 Dr
	SBP A12052008	6	Being cheque issued to T. Narayana on a/c towards Construction of Model Flat in C block First slab	13,114.00		30,602.00 Dr
17 May, 2008	JV 17052008	6	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 7,665/-	158.00		30,760.00 Dr
	SBP A17052008	21	Being cheque issued to T. Narayana on a/c towards Construction of two Bed Room Model flat	7,507.00		38,267.00 Dr
31 May, 2008	JV 31052008	7	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 2,695/-	56.00		38,323.00 Dr
	JV 31052008	8	Being Tds Deducted T. Narayana on a/c @ 2.06% on Rs. 7,890-	163.00		38,486.00 Dr
	SBP A31052008	21	Being cheque issued to T. Narayana on a/c towards Construction of Model Flats in C block	2,639.00		41,125.00 Dr
	SBP A31052008	29	Being cheque issued to	7,727.00		48,852.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 12	T. Narayana on a/c towards Construction of store rooms under C block slab Being amount credited to T.Narayana towards allowances for consumables of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		8,159.00	40,693.00 Dr
	JV 31032009 12	Being amount credited to T.Narayana towards labour charges for Completion of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		10,878.00	29,815.00 Dr
	JV 31032009 12	Being amount credited to T.Narayana towards allowances for equipment of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		8,159.00	21,656.00 Dr
	SBR A31032009 6	Being cheque reversed		2,639.00	19,017.00 Dr
	SBR A31032009 7	Being cheque reversed		7,727.00	11,290.00 Dr
		Total/Closing Balance	48,852.00	37,562.00	11,290.00 Dr
		Opening Balance			0.00 Dr
25 Oct, 2008	JV 25102008 1	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 50,000/-	1,030.00		1,030.00 Dr
	JV 25102008 4	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 5,365/-	110.00		1,140.00 Dr
	SBP A25102008 24	Being cheque issued to T. Ram Babu on a/c towards construction of brick work for flats 28,27	5,255.00		6,395.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 47	& 29 Being cheque issued to T. Ram Babu on a/c towards Advance labour payment towards civil works at C block for flats 27,28 & 29 (Weekly 100/- cutting)	48,970.00		55,365.00 Dr
01 Nov, 2008	JV 01112008 9	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,750/-	242.00		55,607.00 Dr
	SBP A01112008 8	Being cheque issued to T. Ram Babu on a/c towards C block bricks work for flats 27, 28 & 29	11,508.00		67,115.00 Dr
08 Nov, 2008	JV 08112008 15	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 10,140/-	209.00		67,324.00 Dr
	JV 08112008 22	Being amount debited to T. Rambabu on a/c towards Room Rent	200.00		67,524.00 Dr
	SBP A08112008 31	Being cheque issued to T. Ram Babu on a/c towards Civil Work for Flats 27,28 & 29	9,731.00		77,255.00 Dr
15 Nov, 2008	JV 15112008 27	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,335/-	233.00		77,488.00 Dr
	JV 15112008 34	Being amt debited to T. Rambabu on a/c towards Room Rent	100.00		77,588.00 Dr
	JV 15112008 34	Being amt debited to T. Rambabu on a/c towards Room Rent	200.00		77,788.00 Dr
	SBP A15112008 49	Being cheque issued to T. Ram Babu on a/c towards Brick work in C block for flat no. 27,28 & 29	10,801.00		88,589.00 Dr
22 Nov, 2008	JV 22112008 18	Being tds Deducted from T.Rambabu on a/c @ 2.06% on Rs . 12,885/-	265.00		88,854.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	21	Being amt debited to T. Rambabu on a/c towards Room Rent	550.00		89,404.00 Dr
		SBP A22112008	24	Being cheque issued to T. Ram Babu on a/c towards construction of brick works for flats 27 & 28	12,070.00		1,01,474.00 Dr
28 Nov, 2008	JV	28112008	9	Being amt debited to T. Rambabu on a/c towards Room Rent	550.00		1,02,024.00 Dr
	JV	28112008	9	Being amt debited to T. Rambabu on a/c towards Room Rent	100.00		1,02,124.00 Dr
	JV	28112008	9	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 23,375/-	482.00		1,02,606.00 Dr
		SBP A28112008	4	Being cheque issued to T. Ram Babu on a/c towards Brick work for C block for flats 27,28 & 29	22,243.00		1,24,849.00 Dr
06 Dec, 2008	JV	06122008	9	Being amount debited to T.Rambabu on a/ctowards tds @2.06% on Rs. 16185/-	333.00		1,25,182.00 Dr
		SBP A06122008	19	Being amount paid to T.Rambabu towards brick work for flats c27,28&29	15,852.00		1,41,034.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Tds @ 2.06%	338.00		1,41,372.00 Dr
	JV	13122008	20	Being amount deducted towards Room Rent from T Rambabu on account	750.00		1,42,122.00 Dr
		SBP A13122008	28	Being cheque issued to T.Rambabu, on a/c payment towards brick work for flats 27,28 & 29.	15,342.00		1,57,464.00 Dr
20 Dec, 2008	JV	20122008	2	Being amount deducted towards tds @ 2.06%	500.00		1,57,964.00 Dr
	JV	20122008	2	Being amount deducted towards room rent from T Rambabu on account	800.00		1,58,764.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	2	Being amount deducted towards penalty from T Rambabu on account	1,000.00		1,59,764.00 Dr
		SBP A20122008	31	Being chq issued to T Rambabu towards on account payment	21,980.00		1,81,744.00 Dr
27 Dec, 2008	JV	27122008	1	Being Tds Deducted from T.Rambabu towards on account @2.06% from Chq No:-272103 on amount 18155/-	374.00		1,82,118.00 Dr
	JV	27122008	1	Being Room Rent Deducted from T.Rambabu towards on account	800.00		1,82,918.00 Dr
		SBP A27122008	20	Being cheque issued to T.Rambabu towards on account for Brick work and Sun shade casting in C27,28&29 Flats	16,981.00		1,99,899.00 Dr
03 Jan, 2009	JV	03012009	9	Being TDS Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/-	371.00		2,00,270.00 Dr
	JV	03012009	9	Being Room Rent Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/-	800.00		2,01,070.00 Dr
		SBP A03012009	29	Being cheque issued to T.Rambabu towards on account Payment	16,834.00		2,17,904.00 Dr
10 Jan, 2009	JV	10012009	5	Being Tds Deducted From T.Rambabu towards on account @2.06% on amount 15845/-	326.00		2,18,230.00 Dr
	JV	10012009	5	Being Room Rent Deducted From T.Rambabu	750.00		2,18,980.00 Dr
	JV	10012009	5	Being Penalty Deducted From T.Rambabu	1,000.00		2,19,980.00 Dr
		SBP A10012009	31	Being cheque issued to	13,769.00		2,33,749.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	T.Rambabu towards on account for Brick Work in C27,28&29 Flats Being TDS Deducted From T.Rambabu towards on account @2.06% on 10390/-	214.00		2,33,963.00 Dr
	JV	17012009	8	Being Room Rent Deducted From T.Rambabu	315.00		2,34,278.00 Dr
	SBP	A17012009	20	Being Cheque Issued to T.Rambabu towards on account for Sun Shade & plat Form Kitchen work	9,861.00		2,44,139.00 Dr
24 Jan, 2009	JV	24012009	2	Being TDS Deducted from T.Rambabu towards on account @2.06% on 10585/-	218.00		2,44,357.00 Dr
	JV	24012009	2	Being Room Rent Deducted from T.Rambabu towards on account @2.06% on 10585/-	315.00		2,44,672.00 Dr
	SBP	A24012009	24	Being Cheque Issued to T.Rambabu towards on account for C21,28 & 29 FLats	10,052.00		2,54,724.00 Dr
31 Jan, 2009	JV	31012009	2	Being TDS Deducted From T.Rambabu towards on account @2.06% on 12125/-	250.00		2,54,974.00 Dr
	JV	31012009	2	Being Room Rent Deducted From T.Rambabu	415.00		2,55,389.00 Dr
	SBP	A31012009	25	Being Cheque Issued to T.Rambabu towards on account for Electrical Room Construction & 1st coat Plastering Work in C27/28/29 Flats	11,460.00		2,66,849.00 Dr
07 Feb, 2009	JV	07022009	7	Being amount deducted towards tds @ 2.06% from rambabu	296.00		2,67,145.00 Dr
	JV	07022009	7	Being amount deducted towards room rent from rambabu	365.00		2,67,510.00 Dr
	SBP	A07022009	34	Being chq issued to T	13,704.00		2,81,214.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	5	Rambabu towards on account payment Being TDs Deducted From T.Rambabu towards on account Payment @2.06% on 5380/-	111.00		2,81,325.00 Dr
	JV	14022009	5	Being Room REnt Deducted From T.Rambabu towards on account	365.00		2,81,690.00 Dr
	SBP	A14022009	32	Being amount paid to T.rambabu on a/c	4,904.00		2,86,594.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From T.Rambabu towards on account @2.06% on 5480/-	113.00		2,86,707.00 Dr
	JV	07032009	17	Being Room Rent Deducted From T.Rambabu towards on account	315.00		2,87,022.00 Dr
	SBP	A07032009	39	Being Cheque Issued to T.Rambabu towards on account for Civil Work in C27/28&29 Flats	5,052.00		2,92,074.00 Dr
14 Mar, 2009	JV	14032009	16	Being TDS Deducted From T.RAmbabu towards on account @2.06% on 16310/-	336.00		2,92,410.00 Dr
	JV	14032009	16	Being Room Rent Deducted From T.RAmbabu towards on account	315.00		2,92,725.00 Dr
	SBP	A14032009	31	Being cheque issued to T.Rambabu towards on account for C27/28&29 Flats	15,659.00		3,08,384.00 Dr
21 Mar, 2009	JV	21032009	1	Being amount credited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to		8,991.00	2,99,393.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	1	23.07.08 Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,90,402.00 Dr
	JV	21032009	1	Being amount credited to T.Rambabu towards Labour Charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00	2,78,414.00 Dr
	JV	21032009	2	Being amount credited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,69,423.00 Dr
	JV	21032009	2	Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,60,432.00 Dr
	JV	21032009	2	Being amount credited to T.Rambabu towards Labour charges for		11,988.00	2,48,444.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 3	Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08			
		Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,39,453.00 Dr
	JV 21032009 3	Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,30,462.00 Dr
	JV 21032009 3	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00	2,18,474.00 Dr
	JV 21032009 4	Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft		8,991.00	2,09,483.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 4	@Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08			
		Being amount credited to T.Rambabu towards allowances For Equipemtn for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	2,00,492.00 Dr
	JV 21032009 4	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00	1,88,504.00 Dr
	JV 21032009 6	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08		8,640.00	1,79,864.00 Dr
	JV 21032009 6	Being amount credited to T.Rambabu towards allowances fro Equipment for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08		6,480.00	1,73,384.00 Dr
	JV 21032009 6	Being amount credited to T.Rambabu towards		6,480.00	1,66,904.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 7	allowances fro consumables for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08		6,480.00	1,60,424.00 Dr
	JV 21032009 7	Being amount credited to T.Rambabu towards allowances for consumables for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08		6,480.00	1,53,944.00 Dr
	JV 21032009 7	Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08		8,640.00	1,45,304.00 Dr
	JV 21032009 33	Being TDS Deducted from T.Rambabu towards on account @2.06% on 19100/-	393.00		1,45,697.00 Dr
	JV 21032009 33	Being Room Rent Deducted from	315.00		1,46,012.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	JV	21032009	33	T.Rambabu towards on account Being Previous Room Rent Deducted from T.Rambabu towards on account	730.00		1,46,742.00 Dr
	JV	21032009	33	Being Penalty Deducted from T.Rambabu towards on account	300.00		1,47,042.00 Dr
	SBP	A21032009	28	Being cheque issued to T.Ram Babu towards on account for Brick Work	17,362.00		1,64,404.00 Dr
28 Mar, 2009	JV	28032009	11	Being TDS Deducted From T.RAmbabu towards On account @2.06% on 17270/-	356.00		1,64,760.00 Dr
	JV	28032009	11	Being Room REnt Deducted From T.RAmbabu towards On account	565.00		1,65,325.00 Dr
	JV	28032009	11	Being Loan Deducted From T.RAmbabu towards On account	10,000.00		1,75,325.00 Dr
	SBP	A28032009	26	Being cheuqe issued to T.rAmbabu towards on account for Civil work in C27/28/29 Flats	6,349.00		1,81,674.00 Dr
				Total/Closing Balance	3,44,754.00	1,63,080.00	1,81,674.00 Dr
				Opening Balance			6,380.00 Dr
05 Apr, 2008	JV	05042008	1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 19,800/-	408.00		6,788.00 Dr
	SBP	A05042008	15	Being cheque issued to T. Shivram on a/c towards Rod Beding work for C block slab	19,392.00		26,180.00 Dr
12 Apr, 2008	JV	12042008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.12,345/-	254.00		26,434.00 Dr
	SBP	A12042008	14	Being cheque issued to T. Shivram on a/c towards rod bending work for C block slab	12,091.00		38,525.00 Dr
13 Apr, 2008	JV	13042008	1	Being amount credited to T.Shivram on a/c		19,934.00	18,591.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2008	JV 13042008 1	towards C Block Columns work. Work done from date 12/03/2008 to 12/04/2008 Being amount credited to T.Shivram on a/c		4,983.00	13,608.00 Dr
	JV 13042008 2	towards C Block Columns work. Work done from date 12/03/2008 to 13/04/2008 Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		1,09,808.00	96,200.00 Cr
	JV 13042008 2	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		27,452.00	1,23,652.00 Cr
19 Apr, 2008	JV 19042008 3	Being Tds Deducted from T. Shivram on a/c @ 2.06%on Rs. 5015/-	103.00		1,23,549.00 Cr
	SBP A19042008 17	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab	4,912.00		1,18,637.00 Cr
21 Apr, 2008	JV 21042008 1	Being amount credited to T.Shivram loan a/c towards loan amount recovered from C Block Flat No.s 1,2,3 Slab 2 work	25,000.00		93,637.00 Cr
	JV 21042008 1	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-	515.00		93,122.00 Cr
23 Apr, 2008	JV 23042008 1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.50,000/-	1,030.00		92,092.00 Cr
	SBP A23042008 2	Being cheque issued to T. Shivram on a/c	48,970.00		43,122.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards payment release against the bills submitted			
25 Apr, 2008	JV	25042008	3	Being Tds Deducted from T. Shivram on a/c @2.06% on Rs. 4080/-	84.00		43,038.00 Cr
		SBP A25042008	15	Being cheque issued to T. Shivram on a/c towards rod bending work for C block slab	3,996.00		39,042.00 Cr
03 May, 2008	JV	03052008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,225/-	128.00		38,914.00 Cr
		SBP A03052008	8	Being cheque issued to T. Shivram on a/c towards Rod bending work for C block 3rd Slab	6,097.00		32,817.00 Cr
12 May, 2008	JV	12052008	2	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 5,655/-	116.00		32,701.00 Cr
		SBP A12052008	5	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab and Centring work	5,539.00		27,162.00 Cr
17 May, 2008	JV	17052008	6	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,137/-	209.00		26,953.00 Cr
		SBP A17052008	20	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block slab and Centring for it	9,928.00		17,025.00 Cr
24 May, 2008	JV	24052008	8	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,845/-	223.00		16,802.00 Cr
		SBP A24052008	5	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block Slab	10,622.00		6,180.00 Cr
28 May, 2008	JV	28052008	5	Being amount credited to T.Shivram towards Rod Bending and		10,309.00	16,489.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	JV 28052008	5			
		casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08			
		Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08		41,237.00	57,726.00 Cr
	JV 28052008	6			
		Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.		22,447.00	80,173.00 Cr
	JV 28052008	6			
		Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.		89,787.00	1,69,960.00 Cr
	JV 28052008	7			
		Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08		2,904.00	1,72,864.00 Cr
	JV 28052008	7			
		Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08		11,614.00	1,84,478.00 Cr
	JV 28052008	8			
		Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08		4,700.00	1,89,178.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2008	JV	28052008	8	to 1.5.08 Being amount credited to T. Shivrām on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08		18,800.00	2,07,978.00 Cr
31 May, 2008	JV	31052008	7	to 1.5.08 Being Tds Deducted from T. Shivrām on a/c @ 2.06% on Rs. 10,005/-	206.00		2,07,772.00 Cr
	SBP	A31052008	18	Being cheque issued to T. Shivrām on a/c towards Rod Bending work in C block Slab	9,799.00		1,97,973.00 Cr
05 Jun, 2008	JV	05062008	1	Being amount credited to T. Shivrām loan a/c towards loan amount recovered from slab bill dated 28.05.08	25,000.00		1,72,973.00 Cr
	JV	05062008	1	Being amount deducted from T. Shivrām on a/c towards tds payable @2.06% on Rs.25000/-	515.00		1,72,458.00 Cr
	JV	05062008	2	Being Tds Deducted from T. Shivrām on a/c@ 2.06% on Rs. 75,000/-	1,545.00		1,70,913.00 Cr
	MBP	A05062008	2	Being cheque issued to T. Shivrām on a/c towards payments released against bills submitted	50,000.00		1,20,913.00 Cr
	MBP	A05062008	2	Being cheque issued to T. Shivrām on a/c towards payments released against bills submitted	23,455.00		97,458.00 Cr
07 Jun, 2008	JV	07062008	20	Being Tds Deducted from T. Shivrām on a/c @ 2.06% on Rs. 8,595/-	177.00		97,281.00 Cr
	SBP	A07062008	39	Being cheque issued to T. Shivrām on a/c towards Rod Bending work for C block and Colums work for C block	8,418.00		88,863.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	18	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 6,265/-	129.00		88,734.00 Cr
	JV	14062008	21	Being amount debited to T.Shivram on a/c towards penalty for not wearing safety belts & helmets while working at C Block	500.00		88,234.00 Cr
	SBP	A14062008	33	Being cheque issued to T. Shivram on a/c towards Centring work and columns work in C block slab	5,636.00		82,598.00 Cr
16 Jun, 2008	JV	16062008	1	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 75,000/-	1,545.00		81,053.00 Cr
	MBP	A16062008	1	Being cheque issued to T. Shivram towards Payments released against bills submitted	50,000.00		31,053.00 Cr
	MBP	A16062008	1	Being cheque issued to T. Shivram towards Payments released against bills submitted	23,455.00		7,598.00 Cr
21 Jun, 2008	JV	21062008	13	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,735/-	139.00		7,459.00 Cr
	SBP	A21062008	22	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and centring work for 3rd slab model flats	5,596.00		1,863.00 Cr
31 Mar, 2009	JV	31032009	3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	38.00		1,825.00 Cr
				Total/Closing Balance	3,55,770.00	3,63,975.00	1,825.00 Cr
				Opening Balance			68,167.00 Dr
05 Apr, 2008	JV	05042008	6	Being amount deducted from Uttiah on a/c towards tds payable @ 2.06% on Rs. 3675/-	76.00		68,243.00 Dr
	SBP	A05042008	16	Being cheque issued to	3,599.00		71,842.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	JV 12042008 5	Uttaiah On a/c towards Laying of Morrum in Raft			
		Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 9935/-	205.00		72,047.00 Dr
	SBP A12042008 28	Being cheque issued to Uttaiah On a/c towards Filling of Morrum in Raft and sand filling	9,730.00		81,777.00 Dr
19 Apr, 2008	JV 19042008 4	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 15152/-	312.00		82,089.00 Dr
	MBP A19042008 4	Being cheque issued to Uttaiah on a/c towards laying of sand in raft	14,840.00		96,929.00 Dr
25 Apr, 2008	JV 25042008 4	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.20,140/-	415.00		97,344.00 Dr
	SBP A25042008 16	Being cheque issued to Uttaiah On a/c towards PCC work in Raft and laying of sand in Raft	19,725.00		1,17,069.00 Dr
03 May, 2008	JV 03052008 4	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.17,408/-	359.00		1,17,428.00 Dr
	SBP A03052008 19	Being cheque issued to Uttaiah On a/c towards PCC work in Raft and sand filling in Raft	17,049.00		1,34,477.00 Dr
12 May, 2008	JV 12052008 2	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 20,477/-	422.00		1,34,899.00 Dr
	MBP A12052008 6	Being cheque issued to Uttaiah on a/c towards PCC work in Raft and Filling of Sand in Raft	10,055.00		1,44,954.00 Dr
	MBP A12052008 6	Being cheque issued to Uttaiah on a/c towards PCC work in Raft and Filling of Sand in Raft	10,000.00		1,54,954.00 Dr
17 May, 2008	JV 17052008 7	Being tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 7,570/-	156.00		1,55,110.00 Dr
	MBP A17052008 3	Being cheque issued to Uttaiah on a/c towards Excavation of pits in C block	7,414.00		1,62,524.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	8	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 13,594/-	286.00		1,62,810.00 Dr
		SBP A24052008	7	Being cheque issued to Uttaiah On a/c towards Back Filling of Soil in C block	13,594.00		1,76,404.00 Dr
27 May, 2008	JV	27052008	1	Being amount credited to uttaiah towards Earthwork,Sand Filling, P.C.C. work, C.C. Work, Soil Shifting . work done from date 20/02/2008 to 12/03/2008		71,825.00	1,04,579.00 Dr
	JV	27052008	1	Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling,P.C.C. work soil shifting. Work done from dateb20/02/2008 to 12/03/2008		71,825.00	32,754.00 Dr
	JV	27052008	1	Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling,P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008		35,912.00	3,158.00 Cr
	JV	27052008	3	Being amount credited to Uttaiah on a/c towards Earthwork, Sand Filling, P.C.C. work , Soil Shifting. work done from date 20.02.08 to 12.03.08.		37,598.00	40,756.00 Cr
	JV	27052008	3	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08		37,598.00	78,354.00 Cr
	JV	27052008	3	Being amount credited to Uttiah on a/c towards		18,800.00	97,154.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08			
31 May, 2008	JV 31052008 7	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 21,072/-	434.00		96,720.00 Cr
	SBP A31052008 20	Being cheque issued to Uttaiah On a/c towards Excavation in C Block Raft	20,638.00		76,082.00 Cr
07 Jun, 2008	JV 07062008 20	Being Tds Deducted from Uttaiah on a/c@ 2.06% on Rs. 8,617/-	178.00		75,904.00 Cr
	MBP A07062008 3	Being cheque issued to Uttaiah on a/c towards Excavation of Lift Pits in C block and Excavation in Raft	8,439.00		67,465.00 Cr
14 Jun, 2008	JV 14062008 19	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 5,550/-	114.00		67,351.00 Cr
	SBP A14062008 23	Being cheque issued to Uttaiah On a/c towards Back filling of Soil in Raft and Excavation of Soil in C block	5,436.00		61,915.00 Cr
21 Jun, 2008	JV 21062008 12	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs.50,000/-	1,030.00		60,885.00 Cr
	JV 21062008 15	Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs.10,185/-	210.00		60,675.00 Cr
	SBP A21062008 18	Being amount paid to Uttaiah on a/c towards Back Filling of Soil in C Block raft and Excavation of Soil in C Block	9,975.00		50,700.00 Cr
	SBP A21062008 36	Being cheque issued to Uttaiah on a/c towards payments released against bills submitted	48,970.00		1,730.00 Cr
28 Jun, 2008	JV 28062008 6	Being Tds Deducted from Uttaiah on a/c @	328.00		1,402.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	MBP A28062008 9	2.06% on Rs. 15,925/- Being cheque issued to Uttaiah on a/c towards Back filling of Soil in Raft and Excavation for Drain Line in C block	15,597.00		14,195.00 Dr
05 Jul, 2008	JV 05072008 19	Being Tds Deducted from Uttaiah on a/c@ 2.06% on Rs. 29,242/-	602.00		14,797.00 Dr
	MBP A05072008 7	Being cheque issued to Uttaiah on a/c towards Back Filling of Soil in Raft and in C block plinth bheam	28,640.00		43,437.00 Dr
12 Jul, 2008	JV 12072008 4	Being Tds deducted from Uttaiah On a/c @ 2.06% on Rs. 15,310/-	315.00		43,752.00 Dr
	SBP A12072008 24	Being cheque issued to Uttaiah On a/c towards back filling of soil in C block	14,995.00		58,747.00 Dr
19 Jul, 2008	JV 19072008 13	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 21,445/-	442.00		59,189.00 Dr
	MBP A19072008 8	Being cheque issued to Uttaiah towards Back filling of C block plinth and club house	1,003.00		60,192.00 Dr
	MBP A19072008 8	Being cheque issued to Uttaiah towards Back filling of C block plinth and club house	20,000.00		80,192.00 Dr
26 Jul, 2008	JV 26072008 17	Being Tds Deducted from Uttaiah on a/c@2.06% on Rs. 10,370/-	214.00		80,406.00 Dr
	MBP A26072008 6	Being cheque issued to Uttaiah on a/c towards back filling of club house and back filling of plinth work in C block	10,156.00		90,562.00 Dr
02 Aug, 2008	JV 02082008 29	Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs. 8,090/-	167.00		90,729.00 Dr
	MBP A02082008 3	Being cheque issued to uttaiah on a/c towards back filling in C block	7,923.00		98,652.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	1	plinth bheam Being Tds deducted Uttaiah on a/c @ 2.06% on Rs. 12,825/-	264.00		98,916.00 Dr
		MBP A09082008	5	Being cheque issued to Uttaiah on a/c towards bach filling of soil in C block under plinth bheam and in club house	12,561.00		1,11,477.00 Dr
14 Aug, 2008	JV	14082008	1	Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurn filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		49,980.00	61,497.00 Dr
	JV	14082008	1	Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurn filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		49,980.00	11,517.00 Dr
	JV	14082008	1	Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurn filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		24,991.00	13,474.00 Cr
	SBP	A14082008	5	Being cheque issued to Uttaiah on a/c towards balance payment released against the bills submitted	13,196.00		278.00 Cr
18 Aug, 2008	JV	18082008	23	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 14,312/-	295.00		17.00 Dr
	JV	18082008	28	Being Tds Deducted from Uttaiah On a/c@	278.00		295.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 44	2.06% on Rs. 13,474/- Being cheque issued to Uttaiah On a/c towards Back filling of soil in club house and in C block plinth bbeam	14,017.00		14,312.00 Dr
23 Aug, 2008	JV 23082008 31	Being Tds deducted from Uttaiah On a/c @ 2.06% on Rs. 10,177/-	210.00		14,522.00 Dr
	MBP A23082008 10	Being cheque issued to Uttaiah on a/c towards PCC work in C block under first slab	9,967.00		24,489.00 Dr
30 Aug, 2008	JV 30082008 2	Being Tds Deducted from from Uttaiah On a/c @ 2.06% on Rs. 5,675/-	117.00		24,606.00 Dr
	SBP A30082008 21	Being cheque issued to Uttaiah On a/c towards PCC work in A block Last Flats	5,558.00		30,164.00 Dr
06 Sep, 2008	JV 06092008 4	Being Tds Deducted from Uttaiah On a/c @ 2.06% Rs. 1,295/-	27.00		30,191.00 Dr
	MBP A06092008 4	Being cheque issued to Uttaiah on a/c towards excavation work stair case pits	1,268.00		31,459.00 Dr
13 Sep, 2008	JV 13092008 4	Being Tds Deducted from Uttaiah On a/c@ 2.06% on Rs. 920/-	19.00		31,478.00 Dr
	MBP A13092008 5	Being cheque issued to Uttaiah on a/c towards PCC work at A block	901.00		32,379.00 Dr
04 Oct, 2008	JV 04102008 43	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 3,755/-	77.00		32,456.00 Dr
	JV 04102008 53	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 50,000/-	1,030.00		33,486.00 Dr
	MBP A04102008 7	Being cheque issued to Uttaiah on a/c towards laying of P.C.C. on road at the entrance gate	2,833.00		36,319.00 Dr
13 Oct, 2008	JV 13102008 4	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 7,230/-	149.00		36,468.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	35	Being amount debited to Uttaiah on a/c towards Room Rent	845.00		37,313.00 Dr
		MBP A13102008	5	Being cheque issued to Uttaiah on a/c towards laying of PCC on road side B block	6,236.00		43,549.00 Dr
		SBP A13102008	32	Being cheque issued to Uttaiah On a/c towards payment released against the bills submitted	48,970.00		92,519.00 Dr
18 Oct, 2008	JV	18102008	1	Being Tds Deducted from Uttaiah on a/c @2.06% on Rs. 50,000/-	1,030.00		93,549.00 Dr
	JV	18102008	4	Being Tds Deducted from Uttaiah On a/c@2.06% on Rs. 4480/-	92.00		93,641.00 Dr
	JV	18102008	22	Being amt debited to Uttaiah on a/c towards Room Rent	845.00		94,486.00 Dr
	SBP	A18102008	13	Being cheque issued to Uttaiah On a/c towards filling of soil in A block	4,388.00		98,874.00 Dr
	SBP	A18102008	36	Being cheque issued to Uttaiah On a/c towards payment released against the bills submitted	48,970.00		1,47,844.00 Dr
25 Oct, 2008	JV	25102008	3	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 1000/-	21.00		1,47,865.00 Dr
	JV	25102008	4	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 15,020/-	309.00		1,48,174.00 Dr
	JV	25102008	7	Being amount debited to Uttaiah on a/c towards Room Rent	895.00		1,49,069.00 Dr
	MBP	A25102008	1	Being cheque issued to Uttaiah on a/c towards transportation charges for getting labour chelapally to GWE	979.00		1,50,048.00 Dr
	SBP	A25102008	23	Being cheque issued to Uttaiah On a/c towards	13,816.00		1,63,864.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				filling in A block, filling in Club house			
01 Nov, 2008	JV	01112008	10	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 15,967/-	329.00		1,64,193.00 Dr
		SBP A01112008	6	Being cheque issued to Uttaiah On a/c towards filling of morum and sand filling club house PCC work done at club house	15,638.00		1,79,831.00 Dr
08 Nov, 2008	JV	08112008	15	Being Tds deducted from Uttaiah On a/c @ 2.06% on Rs. 6,500/-	134.00		1,79,965.00 Dr
		SBP A08112008	33	Being cheque issued to Uttaiah On a/c towards PCC in Raft Portion for C block	6,366.00		1,86,331.00 Dr
15 Nov, 2008	JV	15112008	27	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 2,617/-	54.00		1,86,385.00 Dr
	JV	15112008	34	Being amt debited to Uttaiah on a/c towards Room Rent	845.00		1,87,230.00 Dr
		MBP A15112008	3	Being cheque issued to Uttaiah on a/c towards Earth work	1,718.00		1,88,948.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06%	74.00		1,89,022.00 Dr
	JV	06122008	10	Being amount deducted towards Room Rent from Uttaiah on account	65.00		1,89,087.00 Dr
		SBP A06122008	34	Being amount paid to Uttaiah on a/c towards levelling of plinth beams.	3,476.00		1,92,563.00 Dr
13 Dec, 2008	JV	13122008	20	Being amount deducted towards Tds @ 2.06%	174.00		1,92,737.00 Dr
	JV	13122008	20	Being amount deducted towards Room Rent from Uttaiah on account	895.00		1,93,632.00 Dr
		SBP A13122008	32	Being cheque issued to Uttaiah, on a/c payment towards A block plinth beam filling .	7,376.00		2,01,008.00 Dr
20 Dec, 2008	JV	20122008	2	Being amount deducted towards tds @ 2.06%	126.00		2,01,134.00 Dr
	JV	20122008	2	Being amount dedcuted	945.00		2,02,079.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 30	towards room rent from uttaiah on account Being chq issued to Uttaiah towards on account payment	5,024.00		2,07,103.00 Dr
10 Jan, 2009	JV 10012009 5	Being Tds Deducted From Uttaiah towards on account @2.06% on 2945/-	61.00		2,07,164.00 Dr
	JV 10012009 5	Being Room Rent Deducted From Uttaiah	830.00		2,07,994.00 Dr
	JV 10012009 5	Being Penalty Deducted From Uttaiah	1,000.00		2,08,994.00 Dr
	MBP A10012009 1	Being cheque issued to Uttaiah towards on account & Hire charges Payment	1,054.00		2,10,048.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From Uttaiah towards on account @2.06% on 2875/-	59.00		2,10,107.00 Dr
	JV 17012009 8	Being Room Rent Deducted From Uttaiah towards	960.00		2,11,067.00 Dr
	SBP A17012009 22	Being cheque issued to Uttaiah towards filling of Soil under Sunken slabs & Leveling pf Plinth beams work	1,856.00		2,12,923.00 Dr
22 Jan, 2009	JV 22012009 13	Being amount credited to Uttaiah on account towards back filling of club house to floor level and P.C.C.work done from date 04.11.08 to 10.12.08		3,425.00	2,09,498.00 Dr
	JV 22012009 13	Being amount credited to Uttaiah on account towards back filling of soil at club house to floor level and P.C.C. of basement floor .work done from date 04.11.08 to 10.12.08		6,851.00	2,02,647.00 Dr
	JV 22012009 13	Being amount credited to Uttaiah on account towards back filling at		6,851.00	1,95,796.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 14	club house to floor level and P.C.C.for basement floor level. work done from date 04.11.08 to 10.12.08 Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08		18,505.00	1,77,291.00 Dr
	JV 22012009 14	Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08		37,010.00	1,40,281.00 Dr
	JV 22012009 14	Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08		37,011.00	1,03,270.00 Dr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from Uttaiah towards on account Payment @2.06 on 1190/-	40.00		1,03,310.00 Dr
	SBP A24012009 27	Being Cheque Issued to Uttaiah towards on account payment	1,925.00		1,05,235.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06% from uttaiah	19.00		1,05,254.00 Dr
	SBP A07022009 35	Being chq issued to Uttaiah towards on account payment	901.00		1,06,155.00 Dr
14 Feb, 2009	JV 14022009 5	Being TDs Deducted From Uttaiah towards on account Payment @2.06% on 530/-	11.00		1,06,166.00 Dr
	MBP A14022009 4	Being amount paid to Uttaiah towards filing of plinth beam & pipe line work	519.00		1,06,685.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Feb, 2009	JV	17022009	2	Being amount credited to Uttaiah & debited to Labour charges towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.		41,215.00	65,470.00 Dr
	JV	17022009	2	Being amount credited to Uttaiah & debited to Allowance for equipment towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.		41,215.00	24,255.00 Dr
	JV	17022009	2	Being amount credited to Uttaiah & debited to Allowance for Consumables towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.		20,608.00	3,647.00 Dr
21 Feb, 2009	JV	21022009	26	Being TDS Deducted From Uttaiah towards on account @2.06% on 1930/-	40.00		3,687.00 Dr
	JV	21022009	26	Being Room Rent Deducted From Uttaiah towards on account @2.06% on 1930/-	965.00		4,652.00 Dr
	MBP	A21022009	1	Being cheque issued to Uttaih towards on account & hire charges Equipment PAyment	925.00		5,577.00 Dr
28 Feb, 2009	JV	28022009	6	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08		10,292.00	4,715.00 Cr
	JV	28022009	6	Being amount credited to Uttaiah on a/c towards Back filling and		10,292.00	15,007.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 6	P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08 Being amount credited to Uttaiiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats.		5,146.00	20,153.00 Cr
	JV 28022009 36	Work done from date 01.12.08 to 20.12.08 Being amount debited to Uttaiiah a/c & credited to Tds payable @2.06% on Rs. 3070/-	63.00		20,090.00 Cr
	SBP A28022009 34	Being cheque issued to Uttaiiah on account towards excavation work in Buffer Zone.	3,007.00		17,083.00 Cr
07 Mar, 2009	JV 07032009 17	Being TDs Deducted From Uttaiiah towards on account @2.06% on 1450/-	30.00		17,053.00 Cr
	JV 07032009 17	Being Room Rent Deducted From Uttaiiah towards on account	990.00		16,063.00 Cr
	MBP A07032009 1	Being cheque issued to Uttaiiah towards on account for Removal of Mud around Club House	430.00		15,633.00 Cr
14 Mar, 2009	JV 14032009 16	Being TDS Deducted From uts.Uttaiah towardson account @2.06% on 1435/-	30.00		15,603.00 Cr
	SBP A14032009 33	Being cheque issued to Uttaiiah towards on account for removal of Steel and curing &other Mino tworks	415.00		15,188.00 Cr
21 Mar, 2009	JV 21032009 28	BEing TDS Deducted Form Uttaiiah towards on account @2.06% on 1590/-	33.00		15,155.00 Cr
	JV 21032009 28	BEing Room Rent Deducted Form Uttaiiah towards on account	990.00		14,165.00 Cr
	SBP A21032009 21	Being cheque issued to	567.00		13,598.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	JV 23032009 2	Uttaiah toward son account for Leveling of Soil near sunken slab			
		Being TDS Deducted From Uttaiah towards on account Payment @2.06% on 14000/-	288.00		13,310.00 Cr
	SBP A23032009 5	Being cheque issued to Uttaiah towards on account Payment released against the bills Submitted	13,712.00		402.00 Dr
28 Mar, 2009	JV 28032009 11	Being TDS Deducted From Uttaiah towards on account @2.06% on 1590/-	33.00		435.00 Dr
	JV 28032009 11	Being Room Rent Deducted From Uttaiah towards on account	1,005.00		1,440.00 Dr
	SBP A28032009 28	Being cheque issued to Uttaiah towards on account for Excavation for Drinage line	552.00		1,992.00 Dr
31 Mar, 2009	JV 31032009 78	Being TDS Deducted From Uttaiah towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges	1,954.00		3,946.00 Dr
		Total/Closing Balance	5,72,709.00	6,36,930.00	3,946.00 Dr
		Opening Balance			0.00 Dr
V. Anjaiah on account					
25 Oct, 2008	JV 25102008 1	Being Tds Deducted from V. Anjaiah on a/c @ 2.06% on Rs. 34,950/-	720.00		720.00 Dr
	SBP A25102008 46	Being cheque issued to V. Anjaiah on a/c towards shifting of material as per details enclosed and excavation work for raft portion in C block by Hitachi	34,230.00		34,950.00 Dr
		Total/Closing Balance	34,950.00		34,950.00 Dr
		Opening Balance			0.00 Dr
V. Phaneder on account					
04 Oct, 2008	JV 04102008 43	Being Tds Deducted from V. Phaneder on a/c	7.00		7.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
04 Oct, 2008	JV	04102008	53	@ 2.06% on Rs. 360/- Being Tds Deducted from V. Phaneder on a/c	7.00		14.00 Dr	
		SBP A04102008	25	@ 2.06% on Rs. 360/- Being cheque issued to V. Phaneder on a/c towards Electrical work laying of pipes on A 33, A 34 flats in A block	353.00		367.00 Dr	
13 Oct, 2008	SBP	A13102008	25	Being cheque issued to V. Phaneder on a/c towards pipe laying at A block at flats 33, 32 and 31	353.00		720.00 Dr	
				Total/Closing Balance	720.00		720.00 Dr	
				Opening Balance			96,054.00 Cr	
V.Anjaneyulu & V.Srinu on account								
01 Apr, 2008	JV	01042008	2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		3,162.00	99,216.00 Cr	
		JV	01042008	2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		3,162.00	1,02,378.00 Cr
		JV	01042008	2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		1,581.00	1,03,959.00 Cr
04 Apr, 2008	JV	04042008	1	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 50,000/-	1,030.00		1,02,929.00 Cr	
		SBP A04042008	2	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards against bills submitted	48,970.00		53,959.00 Cr	

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2008	JV	23042008	2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.40,000/-	824.00		53,135.00 Cr
		SBP A23042008	3	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment release against the bills submitted	39,176.00		13,959.00 Cr
22 May, 2008	JV	22052008	3	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 13,959/-	288.00		13,671.00 Cr
		SBP A22052008	3	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment realased against bills submitted	13,671.00		0.00 Dr
V.Ashok on account				Total/Closing Balance	1,03,959.00	7,905.00	0.00 Dr
				Opening Balance			0.00 Dr
28 Jun, 2008	JV	28062008	11	Being Tds Deducted from V.Ashok on a/c @ 2.06% on Rs. 45,474/-	937.00		937.00 Dr
		SBP A28062008	34	Being cheque issued to V.Ashok on a/c towards road work in site	44,537.00		45,474.00 Dr
05 Jul, 2008	JV	05072008	27	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 52,566/-	1,083.00		46,557.00 Dr
		MBP A05072008	11	Being cheque issued to V. Ashok on a/c towards Road Work in Site	50,000.00		96,557.00 Dr
		MBP A05072008	11	Being cheque issued to V. Ashok on a/c towards Road Work in Site	1,483.00		98,040.00 Dr
12 Jul, 2008	JV	12072008	4	Being Tds deducted from V.Ashok on a/c@ 2.06% on Rs. 68,400/-	1,409.00		99,449.00 Dr
		MBP A12072008	10	Being cheque issued to V. Ashok on a/c towards road work in A block side road north side of A and C west side of C block	16,991.00		1,16,440.00 Dr
		MBP A12072008	10	Being cheque issued to V. Ashok on a/c towards road work in A block	50,000.00		1,66,440.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		side road north side of A and C west side of C block			
19 Jul, 2008	JV 19072008 17	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs.19,899/-	410.00		1,66,850.00 Dr
	SBP A19072008 32	Being cheque issued to V.Ashok on a/c towards Road work around B block cutting morrum laying and dray rooling bill is attached	19,489.00		1,86,339.00 Dr
26 Jul, 2008	JV 26072008 14	Being Tds Deducted from V. Ashok on a/c @2.06% on Rs. 55,717/-	1,148.00		1,87,487.00 Dr
	MBP A26072008 2	Being cheque issued to V. Ashok on a/c towards Road work in right round B block	50,000.00		2,37,487.00 Dr
	MBP A26072008 2	Being cheque issued to V. Ashok on a/c towards Road work in right round B block	4,569.00		2,42,056.00 Dr
30 Jul, 2008	JV 30072008 1	Being tds deducted from V.Ashok on a/c @ 2.06% on Rs. 50,000/-	1,030.00		2,43,086.00 Dr
	SBP A30072008 4	Being cheque issued to V.Ashok on a/c towards bills submitted	48,970.00		2,92,056.00 Dr
04 Aug, 2008	JV 04082008 9	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 50,000/-	1,030.00		2,93,086.00 Dr
	SBP A04082008 18	Being cheque issued to V.Ashok on a/c towards Road work at approach road ,Eastern Road (A block Side) C block site road & infront of gate & inside site	48,970.00		3,42,056.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 1,29,292/-	2,663.00		3,44,719.00 Dr
	MBP A09082008 8	Being cheque issued to V.Ashok on a/c towards road work C.C Road	50,000.00		3,94,719.00 Dr
	MBP A09082008 8	Being cheque issued to	26,629.00		4,21,348.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	MBP A09082008 8	V.Ashok on a/c towards road work C.C Road Being cheque issued to V.Ashok on a/c towards road work C.C Road	50,000.00		4,71,348.00 Dr
23 Aug, 2008	JV 23082008 30	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs.10,395/-	214.00		4,71,562.00 Dr
	SBP A23082008 41	Being cheque issued to V.Ashok on a/c towards road work	10,181.00		4,81,743.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 28,599/-	589.00		4,82,332.00 Dr
	MBP A30082008 5	Being cheque issued to V. Ashok on a/c towards Road work	20,000.00		5,02,332.00 Dr
	MBP A30082008 5	Being cheque issued to V. Ashok on a/c towards Road work	8,010.00		5,10,342.00 Dr
06 Sep, 2008	JV 06092008 3	Being Tds Deducted from V.Ashok on a/c @ 2.06% Rs. 41,178	848.00		5,11,190.00 Dr
	SBP A06092008 19	Being cheque issued to V.Ashok on a/c towards Road work right round B block	40,330.00		5,51,520.00 Dr
20 Sep, 2008	JV 20092008 4	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 1,100/-	23.00		5,51,543.00 Dr
	JV 20092008 5	Being Tds Deducted from V. Ashok on a/c @ 2.06% on Rs. 19,564/-	403.00		5,51,946.00 Dr
	SBP A20092008 9	Being cheque issued to V.Ashok on a/c towards road work	19,161.00		5,71,107.00 Dr
	SBP A20092008 12	Being cheque issued to V.Ashok on a/c towards CC work in A block	1,077.00		5,72,184.00 Dr
13 Dec, 2008	JV 13122008 20	Being amount deducted towards Tds @ 2.06%	550.00		5,72,734.00 Dr
	SBP A13122008 31	Being cheque issued to V.Ashok, on a/c payment towards RCC road works, 90% of total amount.	26,153.00		5,98,887.00 Dr
14 Mar, 2009	JV 14032009 12	Being TDS Deducted	515.00		5,99,402.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SBP A14032009 3	From V.Ashok towards on account @2.06% on 25000/- Being Cheque Issued to V.Ashok towards on account for WBM Road 1st Layer left side on C block	24,485.00		6,23,887.00 Dr
21 Mar, 2009	JV 21032009 22	Being TDS Deducted FRom V.Ashok towards on account @2.06% on 50336/-	1,037.00		6,24,924.00 Dr
	SBP A21032009 1	Being cheque issued to V.Ashok toward son account for Laying of 2layers of WBM Road West Side of C block	49,299.00		6,74,223.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09		4,90,400.00	1,83,823.00 Dr
	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09		1,40,114.00	43,709.00 Dr
	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09		70,057.00	26,348.00 Cr
		Total/Closing Balance	6,74,223.00	7,00,571.00	26,348.00 Cr
	V.Vijayalaxmi Kumari on account	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
	Veluchamy on account	Opening Balance			0.00 Dr
09 Aug, 2008	JV 09082008 7	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 10,000/-	206.00		206.00 Dr
	SBP A09082008 37	Being cheque issued to Veluchamy on a/c towards laying of the vitrified and ceramic tiles	9,794.00		10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	3	in model flats C - 103, C - 102 Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 8,000/-	165.00		10,165.00 Dr
		SBP A13092008	46	Being cheque issued to Veluchamy on a/c towards tiles fitting works in model flats	7,835.00		18,000.00 Dr
28 Mar, 2009	JV	28032009	2	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		2,106.00	15,894.00 Dr
	JV	28032009	2	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		2,106.00	13,788.00 Dr
	JV	28032009	2	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		1,053.00	12,735.00 Dr
	JV	28032009	3	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		4,272.00	8,463.00 Dr
	JV	28032009	3	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		4,271.00	4,192.00 Dr
	JV	28032009	3	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed		2,135.00	2,057.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 4	room) completed. Work done from date 25.0808			
		Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08		3,980.00	1,923.00 Cr
	JV 28032009 4	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08		3,980.00	5,903.00 Cr
	JV 28032009 4	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08		1,990.00	7,893.00 Cr
31 Mar, 2009	JV 31032009 3	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay	163.00		7,730.00 Cr
		Total/Closing Balance	18,163.00	25,893.00	7,730.00 Cr
		Opening Balance			0.00 Dr
08 Aug, 2008	JV 08082008 1	Being Tds deducted from Vinod Sharma on a/c @ 2.06% on Rs. 10,000/-	206.00		206.00 Dr
	SCP C08082008 1	Being cash paid to Vinod Sharma on a/c towards granite cutting and fitting in corridors in front of model flats C 101, C 102, C 103	9,794.00		10,000.00 Dr
10 Sep, 2008	JV 10092008 1	Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor &		12,128.00	2,128.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2008	JV 10092008 1	Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08 Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08		12,129.00	14,257.00 Cr
	JV 10092008 1	Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08		6,064.00	20,321.00 Cr
	JV 10092008 2	Being Tds Deducted from Vinod Kumar Gaur on a/c @ 2.06% on Rs. 20,321/-	419.00		19,902.00 Cr
	SBP A10092008 1	Being cheque issued to Vinod Kumar Gaur towards granite fitting work at corridor & kictechen plat form in C 104, C 102 flats	19,902.00		0.00 Dr
		Total/Closing Balance	30,321.00	30,321.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from Ramulu w.o.no.B-1122a/c @ 2.06% on Rs.30,000/-	618.00		618.00 Dr
	MBP A09082008 9	Being cheque issued to Ramulu on a/c towards Carpentring work i.e., Fixing of Alluminium windows of sizes 4*4, 4*6, 4*3, 2*2 in C block model flats 102,103	29,382.00		30,000.00 Dr
06 Dec, 2008	JV 06122008 3	Being amount debited to Sri Ganesh Hardware Paints & Sanitary & credited to Ramulu w.o.		17,784.00	12,216.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Dec, 2008	JV	06122008	3	no. B-1122 towards material amount paid by him Being amount debited to Mahaveer Glass Plywood Hardware & credited to Ramulu w.o.		17,350.00	5,134.00 Cr
	JV	06122008	3	no. B-1122 towards material amount paid by him Being amount debited to Labour charges & credited to Ramulu w.o.		11,166.00	16,300.00 Cr
08 Dec, 2008	JV	08122008	3	No.B1122 towards work done for the model flats from 20.07.08 to 15.08.08 Being amount deducted towards Tds @ 2.06%	336.00		15,964.00 Cr
	SBP	A08122008	5	Being amount paid to Ramulu towards aluminium windows work done for model flats payment release after bills submitted (bal payment paid)	15,964.00		0.00 Dr
				Total/Closing Balance	46,300.00	46,300.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Dec, 2008	JV	06122008	8	Being amount debited to B.Yadav on account towards tds payable @2.06%on Rs. 1710/-	35.00		35.00 Dr
	SBP	A06122008	8	Being amount paid to B.Yadav on a/c towards civil work for flats 20&24	1,675.00		1,710.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Tds @ 2.06%	152.00		1,862.00 Dr
	JV	13122008	19	Being amount deducted towards Room Rent from B Yadav on account	300.00		2,162.00 Dr
	SBP	A13122008	16	Being cheque issued to B.Yadav On A/c payment towards brick work for flats 21 & 24.	6,943.00		9,105.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards Tds @ 2.06%	159.00		9,264.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	1	Being amount deducted towards room rent from yadav B on account	300.00		9,564.00 Dr
	JV	20122008	1	Being amount deducted towards Penalty from yadav B on account	500.00		10,064.00 Dr
	SBP	A20122008	17	Being chq issued to B Yadav towards on account payment	6,776.00		16,840.00 Dr
27 Dec, 2008	JV	27122008	3	Being Tds Deducted from B.Yadav towards on account @2.06% from Chq No:-272114 on amount 5800/-	119.00		16,959.00 Dr
	JV	27122008	3	Being Room Rent Deducted from B.Yadav towards on account @	300.00		17,259.00 Dr
	SBP	A27122008	29	Being cheque issued to B.Yadav towards on account for C20/21 Flats Brick work	5,381.00		22,640.00 Dr
03 Jan, 2009	JV	03012009	6	Being Room Rent Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-	300.00		22,940.00 Dr
	JV	03012009	6	Being TDS Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-	133.00		23,073.00 Dr
	SBP	A03012009	13	Being cheque issued to B.Yadav towards on account for Civil Work in C20,21,&25	6,024.00		29,097.00 Dr
10 Jan, 2009	JV	10012009	3	Being TDS Deducted From B.Yadav towards on account @2.06% on amount 11280/-	232.00		29,329.00 Dr
	JV	10012009	3	Being Room Rent Deducted From B.Yadav	300.00		29,629.00 Dr
	SBP	A10012009	20	Being Cheque issued to B.Yadav towards on account Payment	10,748.00		40,377.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS Deducted	234.00		40,611.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From B.Yadav towards on account @2.06% on 11375/-			
17 Jan, 2009	SBP A17012009 13	Being cheque issued to B.Yadav towards on account for Brick Work for Flat Nos:-C20,21,24&25	11,141.00		51,752.00 Dr
24 Jan, 2009	JV 24012009 1	Being Room Rent Deducted from B.Yadav towards on account @2.06 on 15840/-	290.00		52,042.00 Dr
	JV 24012009 1	Being Penalty Deducted from B.Yadav towards on account @2.06 on 15840/-	500.00		52,542.00 Dr
	JV 24012009 1	Being TDs Deducted from B.Yadav towards on account @2.06 on 15840/-	326.00		52,868.00 Dr
	SBP A24012009 15	Being cheque issued to B.Yadav toward son account for Civil work in flat nos:-C20/21/24	14,724.00		67,592.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS Deducted From B.Yadav towards on account @2.06% on 10570/-	218.00		67,810.00 Dr
	JV 31012009 1	Being Room Rent Deducted From B.Yadav	730.00		68,540.00 Dr
	SBP A31012009 14	Being Cheque Issued to B.Yadav towards on account for Slab Shuttering work for Balcony & Brick Work for flat nos:-C20/21/24/25	9,622.00		78,162.00 Dr
07 Feb, 2009	JV 07022009 8	Being amount deducted towards tds @ 2.06%	287.00		78,449.00 Dr
	JV 07022009 8	Being amount deducted towards room rent	730.00		79,179.00 Dr
	SBP A07022009 24	Being chq issued to B Yadav towards on account payment	12,903.00		92,082.00 Dr
14 Feb, 2009	JV 14022009 2	Being Room Rent Deducted From	745.00		92,827.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 2	B.Yadav towards on account- Being TDS Deducted From B.Yadav towards on account-@2.06% on 14447/-	298.00		93,125.00 Dr
	JV 14022009 6	Being TDs Deducted From B.Yadav towards on account @2.06% on 50000/-	1,030.00		94,155.00 Dr
	SBP A14022009 18	Being cheque issued to B.yadav towards civil work in B Block	13,404.00		1,07,559.00 Dr
	SBP A14022009 44	Being cheque issued to B,Yadav towards on accountfor Civil Work Advance for C20/21/24&25 Flats Work	48,970.00		1,56,529.00 Dr
21 Feb, 2009	JV 21022009 23	Being TDS Deducted From B.Yadav towards on account @2.06% on 13750/-	283.00		1,56,812.00 Dr
	JV 21022009 23	Being Room Rent Deducted From B.Yadav towards on account	745.00		1,57,557.00 Dr
	SBP A21022009 19	Being cheque issued to B.Yadav towards on account for Civil Work	12,722.00		1,70,279.00 Dr
28 Feb, 2009	JV 28022009 33	Being amount debited to B.Yadavon account & credited to tds payable on Rs. 7810/--@2.06%	161.00		1,70,440.00 Dr
	JV 28022009 33	Being amount debited to B.Yadav on a/c &n credited to Misllaneous income towards room rent received	745.00		1,71,185.00 Dr
	SBP A28022009 21	Being cheque issued to B.Yadav on a/c towards Brick work in C 20, C21, C24&C25 flats	6,904.00		1,78,089.00 Dr
07 Mar, 2009	JV 07032009 7	Being amount credited to B.Yadav towards Completion of Brick Work ..,Type E(Three		35,964.00	1,42,125.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 7	Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09		26,973.00	1,15,152.00 Dr
	JV 07032009 7	Being amount credited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09		26,973.00	88,179.00 Dr
	JV 07032009 8	Being amount Credited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09		17,712.00	70,467.00 Dr
	JV 07032009 8	Being amount Credited to B.Yadav towards Completion of Brick		13,284.00	57,183.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 8	Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09			
		Being amount Credited to B.Yadav towards Completion of Brick		13,284.00	43,899.00 Dr
	JV 07032009 12	Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09			
		Being amount credited to B.Yadav towards CCompletion of brick		17,712.00	26,187.00 Dr
	JV 07032009 12	work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09			
		Being amount credited to B.Yadav towards CCompletion of brick		13,284.00	12,903.00 Dr
	JV 07032009 12	work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09			
		Being amount credited to B.Yadav towards CCompletion of brick		13,284.00	381.00 Cr
	JV 07032009 12	work ,plaseting . Type A			

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 13	(Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09 Being amount credited to B.Yadav towards COnpletion of brick work Type B(Three bedroom) first floor Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09		23,976.00	24,357.00 Cr
	JV 07032009 13	Being amount credited to B.Yadav towards COnpletion of brick work Type B(Three bedroom) first floor Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09		17,982.00	42,339.00 Cr
	JV 07032009 13	Being amount credited to B.Yadav towards COnpletion of brick work Type B(Three bedroom) first floor Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09		17,982.00	60,321.00 Cr
	JV 07032009 14	Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 50000/-	1,030.00		59,291.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	15	Being TDs Deducted From B.YAdav towards on account @2.06% on 12952/-	267.00		59,024.00 Cr
	JV	07032009	15	Being Room Rent Deducted From B.YAdav towards on account	835.00		58,189.00 Cr
	SBP	A07032009	4	Being chequ issued to B.Yadav towards on account for Brick Work in C20/21/4&25 Flats	48,970.00		9,219.00 Cr
	SBP	A07032009	25	Being cheque issued to B.Yadav towards on account for Civil Work & Brick work in C1,2&3 Flats	11,850.00		2,631.00 Dr
14 Mar, 2009	JV	14032009	13	Being TDS Deducted From B.Yadav towards on account @2.06% on 7840/-	161.00		2,792.00 Dr
	JV	14032009	13	Being Room Rent Deducted From B.Yadav towards on account	835.00		3,627.00 Dr
	SBP	A14032009	19	Being cheque issued to B.Yadav towards on account for Civil Work in C20/21/24&25 Flats	6,844.00		10,471.00 Dr
21 Mar, 2009	JV	21032009	23	Being Previous Room Rent Deducted FRom B.YAdav towards on account	300.00		10,771.00 Dr
	JV	21032009	23	Being Penalty Deducted FRom B.YAdav towards on account	200.00		10,971.00 Dr
	JV	21032009	23	Being TDS Deducted FRom B.YAdav towards on account @2.06% on 11380/-	234.00		11,205.00 Dr
	JV	21032009	23	Being Room Rent Deducted FRom B.YAdav towards on account	835.00		12,040.00 Dr
	SBP	A21032009	13	Being cheque issued to B.Yadav towards on account for Brick Work	9,811.00		21,851.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	JV 23032009 2	in 3rd Floor Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 100000/-	2,060.00		23,911.00 Dr
	MBP A23032009 1	Being cheque issued to B.Yadav towards on a/c	50,000.00		73,911.00 Dr
	MBP A23032009 1	Being cheque issued to B.Yadav towards on a/c	47,940.00		1,21,851.00 Dr
28 Mar, 2009	JV 28032009 10	Being TDS Deducted From B.Yadav towards on account @2.06% on 8520/-	175.00		1,22,026.00 Dr
	JV 28032009 10	Being Room Rent Deducted From B.Yadav towards on account	900.00		1,22,926.00 Dr
	SBP A28032009 11	Being cheque issued to B.Yadav towards on a ccount for civil work in C20/21/24&25 Flats Total/Closing Balance	7,445.00		1,30,371.00 Dr
		Opening Balance	3,68,781.00	2,38,410.00	1,30,371.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
					0.00 Dr
09 Mar, 2009	SCP C09032009 7	Being cash paid to Sudhakar towards on account for making of Column boxes Total/Closing Balance	5,000.00		5,000.00 Dr
		Opening Balance	5,000.00		5,000.00 Dr
					0.00 Dr
27 Dec, 2008	JV 27122008 1	Being Tds Deducted from CH.Chiranjeevi Rambabu towards on account @2.06% from Chq No:-272000 on amount 50000/-	1,030.00		1,030.00 Dr
08 Jan, 2009	JV 08012009 7	Being TDS Deducted From Chiranjeevi Rambabu towards on account Payment @2.06%	82.00		1,112.00 Dr
	SCP C08012009 6	Being cash paid to Chiranjeevi RAMbabu towards on account (4,000.00		5,112.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	3	Please Deduct the amount from Chiranjeevi Rambabu a/c) Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on amount 550/-	11.00		5,123.00 Dr
	JV	10012009	3	Being Room Rent Deducted From Chiranjeevi Rambabu	250.00		5,373.00 Dr
	JV	10012009	6	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 50000/-	1,030.00		6,403.00 Dr
	SBP	A10012009	17	Being cheque issued to Chiranjeevi Rambabu towards on a/c for Miller Charges	289.00		6,692.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 11070/-	228.00		6,920.00 Dr
	JV	17012009	8	Being Room REnt Deducted From Chiranjeevi Rambabu	250.00		7,170.00 Dr
	JV	17012009	9	Being TDS Deducted From Chiranjeevi Rambabu towards Medical Treatment Purpose	73.00		7,243.00 Dr
	SBP	A17012009	26	Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slb Shuttering Work in C13,18 Flats	10,592.00		17,835.00 Dr
	SCP	C17012009	4	Being cash paid to Chiranjeevi Rambabu towards Medical Treatment Purpose	3,450.00		21,285.00 Dr
24 Jan, 2009	JV	24012009	1	Being TDs Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/-	238.00		21,523.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jan, 2009	JV	24012009	1	Being Room Rent Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/-	250.00		21,773.00 Dr
		SBP A24012009	16	Being Cheque Issued to Chiranjeevi R Ambabu towards on account for slab shuttering work in C13,18 Flats	11,087.00		32,860.00 Dr
29 Jan, 2009	SBR	A29012009	9	Being the cheque issued to Chiranjeevi Rambabu is bounced (reversal entry)		11,087.00	21,773.00 Dr
31 Jan, 2009	JV	31012009	1	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8240/-	170.00		21,943.00 Dr
	JV	31012009	1	Being Room Rent Deducted From Chiranjeevi Rambabu	250.00		22,193.00 Dr
	JV	31012009	16	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09	2.00		22,195.00 Dr
	SBP	A31012009	15	Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C Block	7,820.00		30,015.00 Dr
07 Feb, 2009	JV	07022009	8	Being amount deducted towards tds @ 2.06%	207.00		30,222.00 Dr
	JV	07022009	8	Being amount deducted towards penalty	500.00		30,722.00 Dr
	JV	07022009	8	Being amount deducted towards room rent	275.00		30,997.00 Dr
	SBP	A07022009	25	Being chq issued to Chiranjeevi Rambabu towards on account payment	9,063.00		40,060.00 Dr
	SBP	A07022009	54	Being chq issued to Chiranjeevi rambabu towards on account payment	11,087.00		51,147.00 Dr
14 Feb, 2009	JV	14022009	2	Being TDS Deducted From Chiranjeevi	11.00		51,158.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 2	Rambabu towards on account-@2.06% on 520/- Being Room Rent Deducted From Chiranjeevi Rambabu towards on account	225.00		51,383.00 Dr
	SBP A14022009 20	Being cheque issued to Chiranjeevi rambabu on a/c towards slab shuttering work in C Block	284.00		51,667.00 Dr
21 Feb, 2009	JV 21022009 24	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account	225.00		51,892.00 Dr
	JV 21022009 24	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5770/-	119.00		52,011.00 Dr
	SBP A21022009 21	Being cheque issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work	5,426.00		57,437.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to Chiranjeevi Rambabu toward Centering, Rod bending and Casting of cols"3' of c13,c18.Work done from date 12.12.08 to 20.12.08		20,280.00	37,157.00 Dr
	JV 28022009 2	Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Cassting of Cols"3" of C13,C18 flats .Work done from date 12.12.08 to 20.12.08		5,070.00	32,087.00 Dr
	JV 28022009 3	Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date		95,079.00	62,992.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	3	21.12.08 to 12.02.09 Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date		23,770.00	86,762.00 Cr
	JV	28022009	9	21.12.08 to 12.02.09 Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 27/12//2008 ref.vou no. 3)		1,030.00	87,792.00 Cr
	JV	28022009	9	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 12.01.09 ref.vou no. 45)		1,030.00	88,822.00 Cr
	JV	28022009	10	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu Loan a/c towards loan recovery from Slab "3" bill for the flats C13&C18	25,000.00		63,822.00 Cr
	JV	28022009	10	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable on Loan repayment amount Rs.25000/- @2.06%	515.00		63,307.00 Cr
	JV	28022009	33	Being amount debited to Chiranjeevi Rambabu on account & credited to tds payable on Rs.	125.00		63,182.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	33	6050/-@2.06% Being amount debited to ChiranjeeviRambabu on a/c &n credited to Misllaneous income towards room rent received	290.00		62,892.00 Cr
	JV	28022009	37	Being amount debited to Chiranjeevirembabu towards Tds short deduction for the month of Feb09	10.00		62,882.00 Cr
	SBP	A28022009	22	Being cheque issued to Chiranjeevi Rambabu on a/c towards slab shuttering work In C Block.C13& C18 flats.	5,635.00		57,247.00 Cr
02 Mar, 2009	JV	02032009	3	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 40000/-	824.00		56,423.00 Cr
	SBP	A02032009	3	Being cheque issued to Chiranjeevi Rambabu towards on account payment	39,176.00		17,247.00 Cr
07 Mar, 2009	JV	07032009	15	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 7000/-	144.00		17,103.00 Cr
	JV	07032009	15	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account	340.00		16,763.00 Cr
	SBP	A07032009	26	Being Cheque Issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C 13& 18 Flats	6,516.00		10,247.00 Cr
14 Mar, 2009	JV	14032009	13	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8850/-	182.00		10,065.00 Cr
	JV	14032009	13	Being Room Rent Deducted From	340.00		9,725.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SBP A14032009 20	Chiranjeevi Rambabu towards on account Being cheque issued to Chiranjeevi Rambabu towards on account for Slab Shuttering work in C13/18 Flats	8,328.00		1,397.00 Cr
16 Mar, 2009	JV 16032009 1	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		5,070.00	6,467.00 Cr
	JV 16032009 1	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		20,280.00	26,747.00 Cr
18 Mar, 2009	JV 18032009 2	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/-	515.00		26,232.00 Cr
	SBP A18032009 2	Being Cheque Issued to Chiranjeevi Rambabu towards on account payment against there Bills Submitted	24,485.00		1,747.00 Cr
21 Mar, 2009	JV 21032009 29	Being Penalty Deducted from Chiranjeevi Rambabau towards on account	500.00		1,247.00 Cr
	JV 21032009 29	Being TDS Deducted from Chiranjeevi Rambabau towards on account @2.06% on 2630/-	54.00		1,193.00 Cr
	JV 21032009 29	Being Room Rent Deducted from Chiranjeevi Rambabau	340.00		853.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 22	towards on account Being chequ issued to Chiraneevi Ram babu	1,736.00		883.00 Dr
28 Mar, 2009	JV 28032009 10	towards on account Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 4215/-	87.00		970.00 Dr
	JV 28032009 10	Being Room Rent Deducted From Chiranjeevi Rambabu	390.00		1,360.00 Dr
	SBP A28032009 12	towards on account Being cheuqe issued to Chiranjeevi Rambabu	3,738.00		5,098.00 Dr
31 Mar, 2009	JV 31032009 5	towards on account for Slab Shuttering work in C13/18 Flats Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/--	13,500.00		18,598.00 Dr
	JV 31032009 5	Being amount debited to Chiranjeevi Rambabu on account & credited to Tds payable on Rs, 13500/- @2.06%	278.00		18,876.00 Dr
		Total/Closing Balance	2,01,572.00	1,82,696.00	18,876.00 Dr
		Opening Balance			0.00 Dr
27 Dec, 2008	JV 27122008 4	Being Tds Deducted from Kamal Singh towards on account @2.06% from Chq No:-272045 on amount 50000/-	1,030.00		1,030.00 Dr
29 Dec, 2008	SBP A29122008 1	Being cheque issued to Kamal Singh towards Advance Payment for Electrical Works	48,970.00		50,000.00 Dr
		Total/Closing Balance	50,000.00		50,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
T.Srinivas Rao Petty cash a/c		Opening Balance			0.00 Dr
26 Feb, 2009	SCP C26022009 2	Being Cash paid to T.Srinivas Rao towards on account for Purchase of Brick Machine Material Note*Deduct This Amount for His on account	400.00		400.00 Dr
28 Feb, 2009	JV 28022009 36	Being amount debited to Hirecharges-T,Srinivas Rao & credited to T.Srinivas petty cash account cash taken from petty cash deducted in weekly payment		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
B.Pochaiah Petty cash a/c		Opening Balance			0.00 Dr
26 Feb, 2009	SCP C26022009 3	Being Cash paid to B.Pochaiah towards on account for Purchase of Meals for Labours Note*Deduct This Amount for His on account	100.00		100.00 Dr
		Total/Closing Balance	100.00		100.00 Dr
Ramulu Petty Cash a/c		Opening Balance			0.00 Dr
26 Feb, 2009	SCP C26022009 8	Being cash paid to A.RAmulu towards on account for Material Local Purchase Deduct From His a/c	1,100.00		1,100.00 Dr
		Total/Closing Balance	1,100.00		1,100.00 Dr
Registration Charges (K.Bhaskar & Others)		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
B. Venkatesh - Advance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
K. Bhaskar - Advance		Opening Balance			0.00 Dr
06 Jun, 2008	SBR A06062008 2	Being cheque received from C - 202 Mr. V.V. Viswanathan towards Booking amount		25,000.00	25,000.00 Cr
20 Jun, 2008	SBR A20062008 1	Being amount received from C - 202 Mr. V.V. Viswanathan towards 1 st installment for the flat		2,00,000.00	2,25,000.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SBP A23072008 2	no. C-202. Being cheque issued to K.Bhaskar towards Sale Consideration amount	10,00,000.00		7,75,000.00 Dr
28 Jul, 2008	SBR A28072008 1	Being cheque received from C - 202 Mr. V.V. Viswanathan towards 2nd installment		1,40,000.00	6,35,000.00 Dr
12 Aug, 2008	SCP C12082008 1	Being cash paid to SRO , Vallabhanagar EC towards EC for ONGC Department Home Loan for C - 202 V.V. Viswanathan	200.00		6,35,200.00 Dr
14 Aug, 2008	SCP C14082008 2	Being cash paid to ONGC, Valuar . K.C. Ramdas towards valuation report for ONGC Department Home Loan for flat no: c - 202 Mr. V.V.Viswanathan onbehalf of you .(K.Bhasker)	2,500.00		6,37,700.00 Dr
18 Aug, 2008	SCP C18082008 11	Being cash paid to ONGL, Legal Chakravarthy towards legal opinion for ONGC departmental Home Loan for flat no: C - 202 V.V. Viswanathan	2,000.00		6,39,700.00 Dr
24 Sep, 2008	SBP A24092008 3	Being cheque issued towards purchase of flats C116,202,303,419,525 Total/Closing Balance	13,50,000.00		19,89,700.00 Dr
		K. Gopinath - Advance Opening Balance	23,54,700.00	3,65,000.00	19,89,700.00 Dr 0.00 Dr
09 Jun, 2008	SBR A09062008 3	Being cheque received from C - 303 Ankush Arora towards Booking amount		25,000.00	25,000.00 Cr
02 Jul, 2008	SBR A02072008 1	Being cheque received from C - 303 Ankush Arora towards 1 st installment		2,00,000.00	2,25,000.00 Cr
23 Jul, 2008	SBP A23072008 3	Being cheque issued to	10,00,000.00		7,75,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2008	SCP C22092008	1			
		K.Gopi Nath towards Sale Consideration amount			
		Being Registration expenses paid on behalf of you(by gwe) for the flat no.C-303 Mr.Ankush Arora (K.Gopinath Share flat)	83,085.00		8,58,085.00 Dr
	SCP C22092008	2			
		Being Vat paid on behalf of you (bygwe) for the flat no. C-303 Mr.AnkushArora (K.Gopinath share flat)	25,950.00		8,84,035.00 Dr
	SCP C22092008	3			
		Being Reg.documentation expenses by on behalf of you (bygwe) for the flat no. C303.	2,000.00		8,86,035.00 Dr
	SCP C22092008	4			
		Being Reg.Mis. expenses by on behalf of you (bygwe) for the flat no. C303.	2,000.00		8,88,035.00 Dr
	SCP C22092008	5			
		Being EC expenses on behalf of you (bygwe) for the flat no. C303.	200.00		8,88,235.00 Dr
	SCP C22092008	6			
		Being cash paid towards stamp purchase on behalf of you (bygwe) for the flat no. C303.	220.00		8,88,455.00 Dr
24 Sep, 2008	SBP A24092008	4			
		Being cheque issued to K.Gopinath towards purchase of flats C116,202,303,419,525	13,50,000.00		22,38,455.00 Dr
		Total/Closing Balance	24,63,455.00	2,25,000.00	22,38,455.00 Dr
		Opening Balance			0.00 Dr
A. Purshottam - Advance					
02 Jun, 2008	SBP A02062008	1			
		Being cheque issued to A.Purshotham towards Purchase for 5 Flats in Greenwood Residency C - 116, 202, 303,419 & 525 Area 1230 SFT Each total Area of 5 Flats 6150 SFT	20,00,000.00		20,00,000.00 Dr
05 Jun, 2008	SBP A05062008	7			
		Being cheque issued to A.Purshotham towards purchase of 5 Flats in	5,00,000.00		25,00,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Greenwood Residency C - 116, 202, 203, 419, & 525 Area 1230 SFT each total area of 5 Flats 6150 SFT			
26 Jul, 2008	SBR A26072008 1	Being cheque received from A.Purshotham		10,00,000.00	15,00,000.00 Dr
06 Feb, 2009	SBR A06022009 2	Being cheque received from C- 525 Manjinder Saroo Vide R.No:-1089		25,000.00	14,75,000.00 Dr
16 Feb, 2009	SCP C16022009 8	Being cash paid to SRO/ Vallabnagar towards Ec Expenses for SBI Bank RACPC Home Loan for F.No. 525	200.00		14,75,200.00 Dr
19 Feb, 2009	SCP C19022009 1	Being cash paid to SBI towards Legal Opinion & Search report for SBI Bank Home Loan For Flat NO-525	2,000.00		14,77,200.00 Dr
03 Mar, 2009	SCP C03032009 8	Being cash paid to C- 525 Mr.Manjinder Saroo&Mrs.Sabiha Saro towards SBI Valuation Report charges for HomeLoan	2,000.00		14,79,200.00 Dr
		Total/Closing Balance	25,04,200.00	10,25,000.00	14,79,200.00 Dr
		Opening Balance			0.00 Dr
A. Srinivas - Advance					
02 Jun, 2008	SBP A02062008 2	Being cheque issued to A. Srinivas towards Purchase for 5 Flats in Greenwood Residency C - 116, 202, 303,419 & 525 Area 1230 SFT Each total Area of 5 Flats 6150 SFT	20,00,000.00		20,00,000.00 Dr
05 Jun, 2008	SBP A05062008 8	Being cheque issued to A.Srinivas towards purchase of 5 Flats in Greenwood Residency C - 116, 202, 203, 419, & 525 Area 1230 SFT each total area of 5 Flats 6150 SFT	5,00,000.00		25,00,000.00 Dr
26 Jul, 2008	SBR A26072008 2	Being cheque received from A.Srinivas		10,00,000.00	15,00,000.00 Dr
02 Sep, 2008	SCP C02092008 3	Being cash paid to	220.00		15,00,220.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	SBR A15092008 1	Stamp paper towards stamp paper regarding agreement of sale (Cash paid on behalf of A. Srinivas for C - 409) Being amount received from John Abraham towards Booking & 1st in stallment collected for the flat No. C-409 on behalf of A.Srinivas. Receipt No. 1001		2,25,000.00	12,75,220.00 Dr
	SBR A15092008 2	Being amount received from John Abraham towards 2nd installment collected for the flat No. C-409 on behalf of A.Srinivas. Receipt No. 1003		2,92,000.00	9,83,220.00 Dr
24 Sep, 2008	SBP A24092008 1	Being cheque issued towards refund of C-409 booking & 1st installment amount	2,25,000.00		12,08,220.00 Dr
	SBP A24092008 2	Being cheque issued towards refund amount for the flat no.C-409	2,92,000.00		15,00,220.00 Dr
20 Oct, 2008	SCP C20102008 3	Being cash paid to SBI, Legal C.S Chakravarthy towards Legal Opinion for SBI Bank (RACPC) loan for Flat no: C 409 Abraham Johe	2,000.00		15,02,220.00 Dr
	SCP C20102008 4	Being cash paid to SRO Vallabhanagar towards E.C. for SBI Bank Loan (RACPS) for flat no: C 409 Abraham John	200.00		15,02,420.00 Dr
	SCP C20102008 5	Being cash paid to SBI, Valnar, K.C Ramda towards Valuation Report for SBI Bank (RACPS) loan for Flat no: C 409 Abraham Johe	2,000.00		15,04,420.00 Dr
09 Dec, 2008	MBP A09122008 1	Being cheque issued towards Vat for the flat No. C-409 Mr.Abraham	11,600.00		15,16,020.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2008	MBP A09122008 1	John & the flat belongs to A.Srinivas paying by gwe on behalf of A.srinivas. Being cheque issued towards Vat for the flat No. C-409 Mr.Abraham John & the flat belongs to A.Srinivas paying by gwe on behalf of A.srinivas.	21,570.00		15,37,590.00 Dr
10 Dec, 2008	SCP C10122008 3	Being cash paid towards purchase of stamp papers for registration of flat no. C-409	220.00		15,37,810.00 Dr
16 Dec, 2008	SCP C16122008 1	Being amount paid onbehalf of A.Srinivas for the registation expensesof the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.	1,09,570.00		16,47,380.00 Dr
	SCP C16122008 2	Being amount paid onbehalf of A.Srinivas for the Documentation ex{enses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.	2,000.00		16,49,380.00 Dr
	SCP C16122008 3	Being amount paid onbehalf of A.Srinivas for the Misllaneous ex{enses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.	2,000.00		16,51,380.00 Dr
	SCP C16122008 4	Being amount paid onbehalf of A.Srinivas for the Ec expenses of the flat C-409 (Abraham John) Flat belongs to A.Srinivas share.	200.00		16,51,580.00 Dr
29 Dec, 2008	SBR A29122008 1	Being amount received from A.Srinivas.		11,50,000.00	5,01,580.00 Dr
		Total/Closing Balance	31,68,580.00	26,67,000.00	5,01,580.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A. Srinivas - 409		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Prepaid Expenses		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/-	33,708.00		33,708.00 Dr
		Total/Closing Balance	33,708.00		33,708.00 Dr
Land		Opening Balance			1,39,96,382.00 Dr
		Total/Closing Balance			1,39,96,382.00 Dr
Bricks / Solid Bricks / Red Bricks.		Opening Balance			0.00 Dr
05 Apr, 2008	SBP A05042008 22	Being cheque issued to Surya Constructions towards Supply of Soild Bricks @ 15 rs Each in ward nos 1395 300	4,500.00		4,500.00 Dr
12 Apr, 2008	SBP A12042008 24	Bricks including vat Being cheque issued to Surya Constructions towards supply of Hallow bricks @ 1000 Nos (Inward Nos 6,10)	9,800.00		14,300.00 Dr
	SBP A12042008 26	Including Vat Being cheque issued to Surya Constructions towards Supplying of 4 solid bricks in Inward no. 1190,1191,1192 of 450 No.s each 12.80	5,760.00		20,060.00 Dr
16 Apr, 2008	SCP C16042008 21	Being cash paid to G. Srinivas towards local purchase of bricks	310.00		20,370.00 Dr
03 May, 2008	SBP A03052008 23	Being cheque issued to Surya Constructions towards supplying of solid bricks 400 nos @ 15 rs Each	6,000.00		26,370.00 Dr
12 May, 2008	MBP A12052008 7	Being cheque issued to Venkat Sai Hallow Bricks towards supply of	20,000.00		46,370.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	MBP A12052008 7	Hallow in Nos : 2952 @ 9.80 and the inward nos are 11,28,47,51,72,104 Being cheque issued to Venkat Sai Hallow	8,930.00		55,300.00 Dr
	SBP A12052008 15	Bricks towards supply of Hallow in Nos : 2952 @ 9.80 and the inward nos are 11,28,47,51,72,104 Being cheque issued to Venkat Sai Hallow	5,047.00		60,347.00 Dr
24 May, 2008	SBP A24052008 17	Bricks towards Suuply of Hallow bricks 515 @ 9.80 and inward no: 162 Being cheque issued to Surya Constructions	4,900.00		65,247.00 Dr
		towards supply of Hallow Bricks @ 9.80 Including Vat inward nos 311 (for 500Bricks)			
31 May, 2008	JV 31052008 4	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08	1,39,182.00		2,04,429.00 Dr
	SBP A31052008 37	Being cheque issued to Surya construction towards supply of Soild Bricks @ 12.80 Per Brick including vat for 200 bricks inward nos: 388,389	2,560.00		2,06,989.00 Dr
19 Jul, 2008	JV 19072008 27	Being amt credited to Sai Datta Flyash Bricks towards purchase of cement (Hallow bricks) against bill no: 107 , dt 12/07/08	1,06,708.00		3,13,697.00 Dr
	MBP A19072008 3	Being cheque issued to Surya Constructions towards supplying of 4 Solid Briks 1000 Nos @ 12.48 each including vat inward nos 671,672	12,480.00		3,26,177.00 Dr
	SBP A19072008 21	Being cheque issued to Vishwa Karma Enterprises towards	11,400.00		3,37,577.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 26	Supplying of Red Bricks @ 1 Load Being cheque issued to Surya Constructions towards Supplying of 6 Solid Bricks 2516 Nos @ 16.64 each including vat inward nos 692,681,734,733	41,866.00		3,79,443.00 Dr
02 Aug, 2008	JV 02082008 23	Being amt credited to Sai Datta Flyash Bricks towards supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08	1,01,295.00		4,80,738.00 Dr
04 Aug, 2008	SBP A04082008 10	Being cheque issued to Surya Construction towards supplying of 4 inch Solid Bricks (Each Brick 12.48 including vat) 500Nos inward no: 856	6,240.00		4,86,978.00 Dr
23 Aug, 2008	JV 23082008 1	Being amt credited to Venkata Sai Hallow Bricks towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively ,	1,51,900.00		6,38,878.00 Dr
	SBP A23082008 39	Being cheque issued to Surya Construction towards supplying of 4 solid bricks inwards nos 615,622,623,624, 500 nos each @ 12.48 including vat	6,240.00		6,45,118.00 Dr
30 Aug, 2008	SBP A30082008 31	Being cheque issued to Vishwa Karma Enterprises towards building material payment as per the details enclosed (Red Bricks)	11,960.00		6,57,078.00 Dr
13 Sep, 2008	JV 13092008 25	Being amt credited to	1,01,920.00		7,58,998.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	10	Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/- Being amt credited to Venkat Sai Hallow Bricks towards purchase of Hallow Bricks against the bill no: 30, dt 04/10/08	99,000.00		8,57,998.00 Dr
25 Oct, 2008	JV	25102008	15	Being amt credited to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08	1,19,723.00		9,77,721.00 Dr
01 Nov, 2008	JV	01112008	27	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 134, & 131, dt 20/10/08	2,51,035.00		12,28,756.00 Dr
15 Nov, 2008	JV	15112008	18	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, Dt 03/11/08	63,945.00		12,92,701.00 Dr
13 Dec, 2008	JV	13122008	7	Being amount credited to Venkata sai Hallow bricks towards purchase of bricvks against bill no 45 dt 03/12/08	55,000.00		13,47,701.00 Dr
10 Jan, 2009	SBP	A10012009	36	Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks	13,080.00		13,60,781.00 Dr
31 Jan, 2009	SBP	A31012009	37	Being cheque issued to Surya Constructions tovars Supply of Bricks	8,000.00		13,68,781.00 Dr
31 Mar, 2009	JV	31032009	63	Being amount credited to Bricks / Solid Bricks / Red Bricks & debited to		13,68,781.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP towards construction expenses transferred to WIP.			
		Total/Closing Balance	13,68,781.00	13,68,781.00	0.00 Dr
		Opening Balance			0.00 Dr
Building material					
14 Apr, 2008	JV 14042008 4	Being amt credited to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08	3,588.00		3,588.00 Dr
07 Jun, 2008	JV 07062008 13	Being amount credited to Shree Aditya Enterprises towards purchase of Rectron Fibres agaisnt bill no: 043(A) , dt 05/06/08	13,000.00		16,588.00 Dr
12 Jul, 2008	JV 12072008 20	Being amt credited to Mayur Enterprises towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated 29.6.08	11,385.00		27,973.00 Dr
13 Sep, 2008	JV 13092008 28	Being amt credited to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08	15,000.00		42,973.00 Dr
01 Dec, 2008	SCP C01122008 11	Being cash paid towards purchase of Ventilators for labour quarters including transportation	2,310.00		45,283.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Building Materials & debited to WIP towards construction expenses transferred to WIP.		45,283.00	0.00 Dr
		Total/Closing Balance	45,283.00	45,283.00	0.00 Dr
		Opening Balance			0.00 Dr
Cement Rings/Cement Slabs					
21 Jun, 2008	SBP A21062008 34	Being cheque issued to Surya Constructions towards Cement rings 60 nos Including Vat @ 88.4 each	5,304.00		5,304.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	MBP A19072008 3	Being cheque issued to Surya Constructions towards supplying of Cement Slabs each @ 624 including vat inward nos 747	3,744.00		9,048.00 Dr
	SBP A19072008 29	Being cheque issued to Surya Constructions towards supplying of cement rings each @ 416 including vat inward nos 693, 709	9,984.00		19,032.00 Dr
25 Aug, 2008	JV 25082008 5	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08	1,46,200.00		1,65,232.00 Dr
20 Sep, 2008	SBP A20092008 14	Being cheque issued to Surya Constructions towards Supplyingof Cement rings each @ 400 /- total 20 rings + vat 4% + transporation 800/- (inwards - 1319, 1285)	9,120.00		1,74,352.00 Dr
	SBP A20092008 15	Being cheque issued to Surya Constructions towards Supplying of Cement Slab @ 600/- each total 4 Nos + 4 % vat + 400 /- Transporation (inward - 1323)	2,896.00		1,77,248.00 Dr
04 Oct, 2008	SBP A04102008 48	Being cheque issued to Surya Construction towards material payment for supplying of \$ dia RCC Rings @ (8 Nos) 400/- per each = Rs. 3200+4% Vat = 3328 inward no. 1387+ Transporation charges 800/-	4,128.00		1,81,376.00 Dr
18 Oct, 2008	MBP A18102008 4	Being cheque issued to Surya Constructions tow	2,480.00		1,83,856.00 Dr
	MBP A18102008 4	Being cheque issued to Surya Construction	2,740.00		1,86,596.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 45	towards 3/3 rings each @ 350/- + Vat 4 % = 1092, 3/4 ring each 400+vat 4 5 =1248 + Transport charges 400/- Being cheque issued to Surya Construction	2,064.00		1,88,660.00 Dr
01 Nov, 2008	JV 01112008 41	towards supply of 4 nos of 4 rings each @ 400/- + Vat 4 % + Transporation 400/- inward no: 1682 Being amt credited to Preethi Agencies	2,09,100.00		3,97,760.00 Dr
28 Mar, 2009	JV 28032009 19	towards supply of Cement against the bill no: 1304, dt 29/09/08 Being amount credited to GPI Hyderabad	28,575.00		4,26,335.00 Dr
31 Mar, 2009	JV 31032009 63	towards Purchase of manhole covers against bill no:-00188 DT:-17.03.09 Being amount credited to Cement Rings / Cement Slabs & debited to WIP towards construction expenses tranferred to WIP.		4,26,335.00	0.00 Dr
		Total/Closing Balance	4,26,335.00	4,26,335.00	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
03 Apr, 2008	JV 03042008 6	Being amt credited to Neha Marketing towards supply of cement againt the bill no: Sal: 13, dt 03/04/08	2,09,100.00		2,09,100.00 Dr
04 Apr, 2008	JV 04042008 2	Being amt credited to Preethi Agencies towards supply of cement against bill no: 22 , dt 4/04/08	1,39,400.00		3,48,500.00 Dr
06 Apr, 2008	JV 06042008 1	Being amt credited to	2,09,100.00		5,57,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2008	JV 06042008 2	Preethi Agencies towards supply of cement against bill no: 27 dt 6/04/08 Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 27, dt 6/04/08	1,39,400.00		6,97,000.00 Dr
07 Apr, 2008	JV 07042008 1	Being amt credited to Preethi Agencies towards supply of cement against their bill no: 35 , dt 7/04/08	2,09,100.00		9,06,100.00 Dr
10 Apr, 2008	JV 10042008 5	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 53, dt 10/04/08	1,39,400.00		10,45,500.00 Dr
13 Apr, 2008	JV 13042008 3	Being amt credited to Preethi Agencies towards supply of cement against bill no: 72 , dt 13/04/08	2,09,100.00		12,54,600.00 Dr
	JV 13042008 4	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 64, dt 13/04/08	2,09,100.00		14,63,700.00 Dr
15 Apr, 2008	JV 15042008 4	Being amt credited to Preethi Agencies towards supply of cement against the bill no: 80 dt 15/04/08	1,39,400.00		16,03,100.00 Dr
22 Apr, 2008	JV 22042008 1	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL 00141/00094, dt 06/04/08	81,600.00		16,84,700.00 Dr
28 Apr, 2008	SCP C28042008 16	Being cash paid towards purchase of white cement 5 kgs.	100.00		16,84,800.00 Dr
30 Apr, 2008	JV 30042008 3	Being amt credited to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags	40,200.00		17,25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2008	JV 06052008	1			
		against Invoice no: HDRL00690, dt 18/04/08			
		Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete mix against bill no: HYIN00000107-08, Dt 13/04/08	1,70,201.00		18,95,201.00 Dr
	JV 06052008	2			
		Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503060, dt 10/04/08	2,16,000.00		21,11,201.00 Dr
	JV 06052008	3			
		Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDGD00468, 00458, 00473, 00897, 00444, dt 25/04/08	2,01,800.00		23,13,001.00 Dr
09 May, 2008	JV 09052008	1			
		Being amt credited to RMC Ready Mix (India) Pvt Ltd towards concrete mix against bill no: HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08	1,95,362.00		25,08,363.00 Dr
12 May, 2008	JV 12052008	15			
		Being amt credited to Acc Concrete Limited towards purchase of Concrete mix against bill no: 1571503257 , dt 26/04/08	1,62,000.00		26,70,363.00 Dr
24 May, 2008	JV 24052008	12			
		Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09	2,01,800.00		28,72,163.00 Dr
31 May, 2008	JV 31052008	6			
		Being amt credited to RMC Ready Mix (India)	88,800.00		29,60,963.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 5	Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08 Being amt credited to RMC Ready Mix (India)	6,24,560.00		35,85,523.00 Dr
	JV 07062008 17	Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN 00000555 - 8 dt 7/05/08, & 8/05/08 Being amt credited to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08	1,61,584.00		37,47,107.00 Dr
09 Jun, 2008	JV 09062008 1	Being amt credited to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08	1,01,500.00		38,48,607.00 Dr
14 Jun, 2008	JV 14062008 5	Being amt credited to RMC Ready Mix (India)	1,71,680.00		40,20,287.00 Dr
	JV 14062008 6	Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08 Being amt credited to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08	1,62,000.00		41,82,287.00 Dr
21 Jun, 2008	JV 21062008 9	Being amt credited to ACC Concrete Limited towards purchase of Concrete mix against bill no: 1571503809, dt	1,26,000.00		43,08,287.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	12	29/05/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN00001022 - 8 dt : 25/05/08	1,24,320.00		44,32,607.00 Dr
	JV	28062008	14	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503868, dt 2/06/08	2,52,000.00		46,84,607.00 Dr
	JV	28062008	15	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001195 - 8 dt 1/06/08	1,95,360.00		48,79,967.00 Dr
	JV	28062008	16	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503519 & 1571503561 , dt 10/05/08	1,62,000.00		50,41,967.00 Dr
	JV	28062008	17	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 00000982 - 8 , dt 22/05/08	1,71,680.00		52,13,647.00 Dr
	JV	28062008	18	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08	1,08,000.00		53,21,647.00 Dr
05 Jul, 2008	JV	05072008	12	Being amt credited to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161,	1,61,600.00		54,83,247.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 14	HDRL02164, dt 9/06/08 & HDRL 02167 HDRL 02171 Dt 10/06/08 Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08, HDRL 02833 dt 24/06/08 Rs.40,200/-	1,61,600.00		56,44,847.00 Dr
07 Jul, 2008	JV 07072008 2	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001540 - 8 , dt 3/06/08 Rs. 88,800/-	88,800.00		57,33,647.00 Dr
	SCP C07072008 1	Being cash paid to Sri Dattatreya Enterprises towards purchase of cement against the bill no: 136, dt 7/07/08	10,000.00		57,43,647.00 Dr
08 Jul, 2008	SCP C08072008 1	Being cash paid to Sri Dattatrey Enterprises towards towards Balance payment against the bill no: 136, dt 07/07/2008. (Total Bill Value 22,500/- paid 10,000/- on 7/07/2008)	12,500.00		57,56,147.00 Dr
09 Jul, 2008	SCP C09072008 1	Being cash paid to Sri Dattatreya Enterprises towards purchase of cement against the bill no: 139, dt 7/07/08	15,840.00		57,71,987.00 Dr
	SCP C09072008 8	Being cash paid to Patel & Co towards purchase of cement against the bill no: 1140, dt 8/07/08	19,090.00		57,91,077.00 Dr
10 Jul, 2008	SCP C10072008 2	Being cash paid to Sri Dattatreya Enterprises towards purchase of Cement against the bill no: 137, dt 7/07/08	10,350.00		58,01,427.00 Dr
	SCP C10072008 6	Being cash paid to Patel	19,090.00		58,20,517.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	SCP C11072008 1	& Co towards purchase of cement against the billno: 1141 dt 8/07/08 Being cash paid to Patel	19,320.00		58,39,837.00 Dr
	SCP C11072008 2	& Co towards purchase of cement against the bill no: 1142, dt 8/07/08 Being cash paid to Sri Dattatreya Enterprises	10,000.00		58,49,837.00 Dr
12 Jul, 2008	JV 12072008 23	towards purchase of cement against the bill no: 138, dt 7/07/08 (for RS. 22,000/- paying 10,000 on 7/07/08) Being amt credited to ACC Concrete Limited	2,88,000.00		61,37,837.00 Dr
	JV 12072008 24	towards purchase of concrete mix against bill no: 1571503939/157150394 ,dt 7/06/09 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards	12,04,720.00		73,42,557.00 Dr
	SCP C12072008 2	purchase of concrete mix against bill no: HYIN 00000979 - 8/HYIN 00000981 - 8/HYIN 00000978 - 8/HYIN 00000980-8, dt 13/05/08 & 14/05/08 Being cash paid to Patel	17,100.00		73,59,657.00 Dr
	SCP C12072008 3	& Co towards purchase of Cement against the bill no: 1143, Dt 8/07/08 Being cash paid to Sri Dattatreya Enterprises	12,000.00		73,71,657.00 Dr
14 Jul, 2008	SCP C14072008 1	towards purchase of cement against the bill no: 138, For Rs. 22,000/- paid 10,000/- on 11/07/08 Balance on 12/07/08 Being cash paid to Patel	17,100.00		73,88,757.00 Dr
		& Co towards purchase of cement against the bill no: 1144, dt 8/07/08			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	19	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08	1,24,321.00		75,13,078.00 Dr
	JV	19072008	24	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08	1,86,480.00		76,99,558.00 Dr
02 Aug, 2008	JV	02082008	11	Being amt credited to Vasavadatta cement purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08	1,01,500.00		78,01,058.00 Dr
	JV	02082008	14	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08	1,00,500.00		79,01,558.00 Dr
	JV	02082008	33	Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 845, dt 13/07/2008	2,20,320.00		81,21,878.00 Dr
	JV	02082008	34	Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 866, dt 15/07/08	1,46,880.00		82,68,758.00 Dr
	JV	02082008	35	Being amt credited to Preethi Agencies towards supply of cement (Advance payment) against the bill no: 860, dt 14/07/08	2,93,760.00		85,62,518.00 Dr
	JV	02082008	36	Being amt credited to Preethi Agencies towards purchase of	2,20,320.00		87,82,838.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 37	Cement against the bill no: 871, dt 16/07/08 Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 812, dt 9/07/2008	1,46,880.00		89,29,718.00 Dr
09 Aug, 2008	JV 09082008 19	Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008	81,200.00		90,10,918.00 Dr
	JV 09082008 20	Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HDRL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008	1,61,600.00		91,72,518.00 Dr
	JV 09082008 21	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008	1,91,271.00		93,63,789.00 Dr
11 Aug, 2008	SCP C11082008 12	Being cash paid to Choudhary Electricals towards purchase of white cement bags for balcony marble work	1,456.00		93,65,245.00 Dr
23 Aug, 2008	JV 23082008 24	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008	2,71,480.00		96,36,725.00 Dr
	JV 23082008 25	Being amt credited to Manigarh Cement towards purchase of cement against bill no:	77,600.00		97,14,325.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	27	HYA/00474, dt 20/07/08 Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008.	1,29,440.00		98,43,765.00 Dr
	JV	23082008	28	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08	1,21,400.00		99,65,165.00 Dr
	JV	23082008	29	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04617, 04714, 04620, & 02022, dt 11/08/08	1,69,800.00		1,01,34,965.00 Dr
25 Aug, 2008	JV	25082008	1	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 786, dt 6/07/08	2,92,400.00		1,04,27,365.00 Dr
	JV	25082008	2	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 757, dt 01/07/08	2,19,300.00		1,06,46,665.00 Dr
	JV	25082008	3	Being amt credited to issued to Preethi Agencies towards purchase of cement against the bill no: 744, dt 03/07/08	2,19,300.00		1,08,65,965.00 Dr
	JV	25082008	4	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08	2,19,300.00		1,10,85,265.00 Dr
	JV	25082008	6	Being amt credited to Preethi Agencies towards purchase of	1,46,200.00		1,12,31,465.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2008	JV	25082008	7	cement against the bill no: 765, dt 02/07/08 Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08	1,46,200.00		1,13,77,665.00 Dr
	JV	25082008	8	Being amt credited to Neha Marketing towards purchase of cement against the bill no: 502, dt 02/07/08	75,600.00		1,14,53,265.00 Dr
	JV	25082008	9	Being amt credited to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08	1,51,200.00		1,16,04,465.00 Dr
	JV	25082008	14	Being amount credited to Neha marketing towards supply of cement against the bill no. 509 dated 05/07/2008 p.o. no. 1703 for Rs. 226800/-	2,26,800.00		1,18,31,265.00 Dr
	JV	25082008	15	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 151200/-	1,51,200.00		1,19,82,465.00 Dr
	JV	25082008	15	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 75600/-	75,600.00		1,20,58,065.00 Dr
	JV	25082008	16	Being amount credited to Neha marketing towards supply of cement against the bill no. 528 dat. 8/7/08 for Rs.226800/-	2,26,800.00		1,22,84,865.00 Dr
	JV	25082008	17	Being amount credited to Neha marketing towards supply of	2,26,800.00		1,25,11,665.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 14	cement against the bill no. 518 dated 07.07.08 for Rs. 226800/- Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively	1,86,000.00		1,26,97,665.00 Dr
	JV 30082008 19	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8 dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08)	4,25,730.00		1,31,23,395.00 Dr
06 Sep, 2008	JV 06092008 9	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002961-8, HYIN 00002943-8 dt 23/08/08	2,59,140.00		1,33,82,535.00 Dr
	JV 06092008 10	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002836-8, dt 16/08/08	1,11,060.00		1,34,93,595.00 Dr
13 Sep, 2008	JV 13092008 18	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05018, dt 24/08/08 and HDRL 05019, dt 24/08/08	85,200.00		1,35,78,795.00 Dr
	JV 13092008 19	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05179, dt	85,200.00		1,36,63,995.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 20	28/08/08 and HDRL 05218, dt 29/08/08 Being amt credited to Manikgarh towards purchase of PPC Cement against bill no: HYA100713, dt 27/08/08	77,600.00		1,37,41,595.00 Dr
	JV 13092008 22	Being amt credited to Acc Concrete Limited towards purchase of of concrete mix against bill no: 1571505140, dt 27/08/08	2,04,600.00		1,39,46,195.00 Dr
20 Sep, 2008	JV 20092008 18	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05486, HDRL 05487, dt 9/09/08	85,200.00		1,40,31,395.00 Dr
	JV 20092008 19	Being amt credited to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00003116-8, HYIN 00003152-8, HyIN 00003138-8, dt 30/08/08 & 2/09/08 & 1/09/08	4,90,515.00		1,45,21,910.00 Dr
	SBP A20092008 13	Being cheque issued to Surya Constructions towards supply of cement colors @ 90 each 15 nos +vat 4% + transporation charges 200/- (inward no 1269)	1,604.00		1,45,23,514.00 Dr
27 Sep, 2008	JV 27092008 32	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08	84,800.00		1,46,08,314.00 Dr
	JV 27092008 33	Being amt credited to Grasim Industries Limited towards purchase of concrete	3,26,700.00		1,49,35,014.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 37	mix against bill no: 1223, 1308, 1273, 1214 & 1292 , dt 7/09/2008 Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08	4,07,220.00		1,53,42,234.00 Dr
	JV 04102008 39	Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08	3,80,999.00		1,57,23,233.00 Dr
18 Oct, 2008	JV 18102008 15	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08	3,08,500.00		1,60,31,733.00 Dr
	JV 18102008 17	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885 = 4,53,496/-	4,53,496.00		1,64,85,229.00 Dr
25 Oct, 2008	JV 25102008 9	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08	95,850.00		1,65,81,079.00 Dr
	JV 25102008 10	Being amt credited to Vasavadatta cement towards purchase of	74,550.00		1,66,55,629.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 16	cement against bill no: HYSN6278, dt 25/09/08 Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08	78,400.00		1,67,34,029.00 Dr
	JV 25102008 17	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08	78,400.00		1,68,12,429.00 Dr
29 Oct, 2008	JV 29102008 3	Being amt credited to Tasmia Transport towards Hamali Charges for supply of cement bill no: 38, dt 20/09/08 (Moosapet to Kowkur)	6,200.00		1,68,18,629.00 Dr
	JV 29102008 4	Being amt credited to Tasmia Transport towards Hamali Charges for supply of cement bill no: 44, dt 22/09/08 (Moosapet to Kowkur)	6,200.00		1,68,24,829.00 Dr
01 Nov, 2008	JV 01112008 15	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08	1,16,050.00		1,69,40,879.00 Dr
	JV 01112008 19	Being amt credited to ACC Concrete Limited towards purchase of concretemix against bill no: 1571505990, dt 19/10/08	1,98,400.00		1,71,39,279.00 Dr
	JV 01112008 31	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08	5,27,535.00		1,76,66,814.00 Dr
	JV 01112008 32	Being amount credited to Neha Marketing towardsvSupply of cement against the bill	1,43,500.00		1,78,10,314.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 33	no. 937 dated.18.09.08 for Rs. 143500/- Being amount debited to cement towards purchase of cement against the bill no. 1028 dt.30.09.08	1,43,500.00		1,79,53,814.00 Dr
	JV 01112008 34	Being amount debited to cement towards purchase of cement against the bill no. 999 dt.27.9.08	1,12,750.00		1,80,66,564.00 Dr
	JV 01112008 35	Being amount debited to cement towards purchase of cement against the bill no. 986 dt.25.09.08	1,43,500.00		1,82,10,064.00 Dr
	JV 01112008 36	Being amount debited to cement towards purchase of cement against the bill no. 903 dt.12.09.08	1,43,500.00		1,83,53,564.00 Dr
	JV 01112008 37	Being amount debited to cement towards purchase of cement against the bill no. 849 dt. 02.09.08	1,43,500.00		1,84,97,064.00 Dr
	JV 01112008 40	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1316, P.O.No: 699, 670 & 671 dt 30/09/08	1,23,000.00		1,86,20,064.00 Dr
	JV 01112008 42	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1291, dt 27/09/08	1,39,400.00		1,87,59,464.00 Dr
	JV 01112008 43	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1233, P.O.No: 1752, dt 16/09/08	1,43,500.00		1,89,02,964.00 Dr
	JV 01112008 44	Being amt credited to Preethi Agencies towards supply of	1,43,500.00		1,90,46,464.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 45	Cement against the bill no: 1270, dt 22/09/08 Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1218, dt 13/09/08	2,09,100.00		1,92,55,564.00 Dr
	JV 01112008 46	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1181, dt 06/09/08	1,43,500.00		1,93,99,064.00 Dr
	JV 01112008 47	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1254, dt 19/09/08	1,39,400.00		1,95,38,464.00 Dr
08 Nov, 2008	JV 08112008 21	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HYSN7712/7701, dt 31/10/08	85,400.00		1,96,23,864.00 Dr
15 Nov, 2008	JV 15112008 21	Being amt credited to Kesoram Cement towards purchase of cement against bill no: NHYK 3990/89 , dt 03/11/08	83,600.00		1,97,07,464.00 Dr
22 Nov, 2008	JV 22112008 3	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004177 - 8 , dt 05/11/08	2,22,120.00		1,99,29,584.00 Dr
	JV 22112008 4	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN00004274 - 8/4280 - 8 , dt 12 /11/08	3,17,755.00		2,02,47,339.00 Dr
02 Dec, 2008	JV 02122008 16	Being amt credited from Vasavadatta Cement towards purchase of	1,89,300.00		2,04,36,639.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2008	JV 03122008 2	cement against bill no: HYSN8251/8253/8274/8 & 8276, dt 13/11/08 Being amount credited to RDC Concrete India Ltd towards purchase of concrete mix against bill no 201208100049 dt 15.11.08	2,78,398.00		2,07,15,037.00 Dr
04 Dec, 2008	JV 04122008 2	Being amount debited to RMC Readymix (India) Pvt Ltd and credited to Cement/Readymix/Concrete towards creditnote given by RMC against the bill no. HYIN00000982_8 dated b22/05/2008 for Rs. 171680/-		11,840.00	2,07,03,197.00 Dr
	JV 04122008 3	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 4524-8 / 4518-8	2,70,116.00		2,09,73,313.00 Dr
13 Dec, 2008	JV 13122008 5	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 8820/8819 dt 25/11/08	83,600.00		2,10,56,913.00 Dr
	JV 13122008 15	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 92701/9271/9268/9272/9 dt 06/12/08	2,06,000.00		2,12,62,913.00 Dr
20 Dec, 2008	JV 20122008 9	Being amount credited to RMC Ready mix towards supply of ready mix against bill no 4677 dt 05/12/08	2,42,800.00		2,15,05,713.00 Dr
	JV 20122008 10	Being amount credited to RDC concrete towards supply of ready mix against bill no 201208100055 dt 12/12/08	1,56,600.00		2,16,62,313.00 Dr
	JV 20122008 11	Being amount credited to RDC concrete	2,61,000.00		2,19,23,313.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of ready mix against bill no 201208100052 dt 03/12/08			
20 Dec, 2008	JV 20122008 12	Being amount credited to Supreme agencies towards purchase of cement armour boards against bill no 1888 dt 11/12/08	15,000.00		2,19,38,313.00 Dr
27 Dec, 2008	JV 27122008 16	Being amount credited to RMC Readymix I Pvt Ltd towards Purchase of Concrete mix against bill no:-HYIN00004711-8 Dt:-08.12.08	3,03,500.00		2,22,41,813.00 Dr
03 Jan, 2009	JV 03012009 22	Being amount credite to Vasavadatta Cement towards purchase of Cement against bill no:-HYSN/10106/10103/ Dt:-23.12.08	1,57,700.00		2,23,99,513.00 Dr
10 Jan, 2009	JV 10012009 14	Being amount credited to RDC Concrete India Ltd towardspurchase of Concretemix against bill no:-201/208/00064 Dt:-25.12.08	2,08,800.00		2,26,08,313.00 Dr
15 Jan, 2009	SCP C15012009 4	Being cash paid to Patel & Co. towards Purchase of Cement 90 Bags @Rs/-212/-	19,080.00		2,26,27,393.00 Dr
16 Jan, 2009	SCP C16012009 3	Being cash paid to Patel & Co. towards Purchase of Cement Bags 90 Bags	19,080.00		2,26,46,473.00 Dr
17 Jan, 2009	SCP C17012009 1	Being cash paid to Patel & Co towards Purchase of Cement Bags 20 @212	4,240.00		2,26,50,713.00 Dr
24 Jan, 2009	JV 24012009 19	Being amount credited to RMC REadymix I Pvt Ltd toward spurchase of REadymix against bill no:-HYIN/00005256-8 Dt:-12.01.09	3,04,500.00		2,29,55,213.00 Dr
	JV 24012009 20	Being amount credited	2,74,500.00		2,32,29,713.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 21	to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 DT:-13.12.08 Being amount credited to Neha MArketing	2,10,000.00		2,34,39,713.00 Dr
	JV 24012009 22	towards purchase of Cement against bill no:-1645 DT:-16.12.08 Being amount credited to Neha MArketing	1,43,500.00		2,35,83,213.00 Dr
	JV 24012009 23	towards purchase of Cement against bill no:-1701 DT:-24.12.08 Being amount credited to Neha MArketing	1,43,500.00		2,37,26,713.00 Dr
	JV 24012009 24	towards purchase of Cement against bill no:-1694 DT:-23.12.08 Being amount credited to Neha MArketing	2,15,250.00		2,39,41,963.00 Dr
	JV 24012009 25	towards purchase of Cement against bill no:-1753 DT:-31.12.08 Being amount credited to Neha MArketing	1,43,500.00		2,40,85,463.00 Dr
	JV 24012009 26	towards purchase of Cement against bill no:-1728 DT:-29.12.08 Being amount credited to Neha MArketing	2,15,250.00		2,43,00,713.00 Dr
31 Jan, 2009	JV 31012009 14	towards purchase of Cement Solid Bricks against bill no:-1718 DT:-27.12.08 Being amount credited to K.V.R Entp towards	12,083.00		2,43,12,796.00 Dr
	JV 31012009 17	purchase of Cement towards Purchase of Cement against bill no:-004 Dt:-23.01.09 Being amount credited to Vasavadatta CEment	1,18,800.00		2,44,31,596.00 Dr
	JV 31012009 18	towards Purchase of Cement against bill no:-HYSSN/10746/10750 Dt:-16.01.09 Being amount credited	69,600.00		2,45,01,196.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 19	to RDD Concrete India Limited towards purchase of Concrete Mix against bill no:-201208100081 Dt:-16.01.09 Being amount credited to RDD Concrete India Limited towards Purchase of Concretemix against bill no:-201208100077 Dt:-12.01.09	2,74,000.00		2,47,75,196.00 Dr
07 Feb, 2009	JV 07022009 21	Being amount credited to vasavadatta Cement towards purchase of cement aganist their bill no. HYSN11414 &11413 dt : 09.01.09	77,200.00		2,48,52,396.00 Dr
	JV 07022009 22	Being amount credited to The India Cements Limited towards purchase of cement aganist their bill no. 49476 dt : 02.02.09	66,500.00		2,49,18,896.00 Dr
	JV 07022009 23	Being amount credited to Vasava Datta cement towards purchase of cement aganist their bill no. HYSN11078 dt : 22.01.09	57,000.00		2,49,75,896.00 Dr
13 Feb, 2009	JV 13022009 3	Being amount credited to ACC Concrete Limited towards purchase of cement aganist their bill no.	2,74,500.00		2,52,50,396.00 Dr
28 Feb, 2009	JV 28022009 30	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 12145, 12146, 12148, 12147, 12151 dt 14.2.09	1,71,800.00		2,54,22,196.00 Dr
	JV 28022009 31	Being amount credited to RDC Concrete towards purchase of readymix concrete against bill no	2,01,600.00		2,56,23,796.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		201208100090 dt 12.02.09			
07 Mar, 2009	JV 07032009 27	Being amount credited to Neha Marketing towards purchase of Cement against bill no:-937 Dt:-18.09.08	1,43,500.00		2,57,67,296.00 Dr
	JV 07032009 28	Being amount credited to Neha Marketing towards purchase of Cement against bill no:-903 Dt:-12.09.08	1,43,500.00		2,59,10,796.00 Dr
	JV 07032009 29	Being amount credited to Neha Marketing towards purchase of Cement against bill no:-986 Dt:-25.09.08	1,43,500.00		2,60,54,296.00 Dr
	JV 07032009 35	Being amount credited to RMC Readymix I Pvt Ltd towards Purchase of Concrete mix against bill no:-hyin00005657Dt:-11.	2,81,760.00		2,63,36,056.00 Dr
14 Mar, 2009	JV 14032009 10	Being amount credited to ACC Concrete Ltd towards Purchase of Concrete against bill no:-1571507657 Dt:-13.02.09	2,27,150.00		2,65,63,206.00 Dr
21 Mar, 2009	JV 21032009 18	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09	76,000.00		2,66,39,206.00 Dr
	JV 21032009 19	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 874/875 Dt:-09.03.09	68,600.00		2,67,07,806.00 Dr
	JV 21032009 20	Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no:-160 Dt:-17.03.09	1,91,900.00		2,68,99,706.00 Dr
	JV 21032009 21	Being amount credited	2,68,800.00		2,71,68,506.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 30	to RDC Concrete I Pvt Ltd towards Purchase of Readymix against bill no:-201208100104 Dt:-11.03.09 Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Ready Mix against bill no:-HYIN0000 6277-8 Dt:-2303.09	1,55,326.00		2,73,23,832.00 Dr
	JV 31032009 56	Being amount credited to RMC Ready Mix (India)Pvt Ltd towards supply of Ready mix against the bill no. HYIN 00006272_8 dated 23.03.09 for Rs. 32701/-	32,701.00		2,73,56,533.00 Dr
	JV 31032009 63	Being amount credited to Cement / Ready Mix / Concrete Mix & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance		2,73,56,533.00	0.00 Dr
		Opening Balance	2,73,68,373.00	2,73,68,373.00	0.00 Dr
Chemicals					0.00 Dr
05 Jul, 2008	JV 05072008 9	Being amt credited to Anisha Associates towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08	7,500.00		7,500.00 Dr
19 Jul, 2008	JV 19072008 6	Being amt credited to Anisha Associates towards purchase of Zycosil against bill no: 312, dt 15/07/08	6,250.00		13,750.00 Dr
13 Sep, 2008	SCP C13092008 34	Being cash paid to Anisha Associates towards purchase of ceracem anchor set chemical	220.00		13,970.00 Dr
01 Nov, 2008	JV 01112008 12	Being amt credited to Anisha Associates towards purchase of chemicals against bill	1,564.00		15,534.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2008	SCP C01122008 18	no: 376, dt 24/10/08 Being cash paid to Anisha associates towards purchase of ccp cera anchor set chemical for rods fixing in C Block.	444.00		15,978.00 Dr
08 Jan, 2009	SCP C08012009 3	Being cash paid to Anisha Associates towards Purchase of Anchor Set Chemical for filling holes with rods	660.00		16,638.00 Dr
18 Feb, 2009	SCP C18022009 2	Being cash paid to Anisha Associates towards purchase of anchor set chemicals at site.	440.00		17,078.00 Dr
28 Feb, 2009	JV 28022009 24	Being amount credited to Anisha Associates towards purchase of chemical against bill no 466 dt 25.02.09	5,100.00		22,178.00 Dr
24 Mar, 2009	SCP C24032009 16	Being cash paid towards purchase of anchor set for fixing of rods,	960.00		23,138.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Chemicals & debited to WIP towards construction expenses transferred to WIP.		23,138.00	0.00 Dr
		Total/Closing Balance	23,138.00	23,138.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips/stonedust/stones					
19 Apr, 2008	SBP A19042008 32	Being cheque issued to V. Anjaiah towards supply of stone dust @ 1 Load	3,837.00		3,837.00 Dr
28 Apr, 2008	SCP C28042008 31	Being cash paid to Balaji Traders towards purchase of Shabaad stones	635.00		4,472.00 Dr
	SCP C28042008 32	Being cash paid to Balaji traders towards purchase of shabad stones	792.00		5,264.00 Dr
12 May, 2008	SBP A12052008 34	Being cheque issued to V. Anjaiah towards supply of stone dust @	3,636.00		8,900.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	SCP C16052008 15	1 load Being cash paid to Balaji Traders towards purchase of Shabad stones for new store rooms +contonment charges inward no: 156	3,505.00		12,405.00 Dr
	SCP C16052008 16	Being cash paid to Balaji Traders towards purchase of shabad tones 100 Nos 2/2 size for new store rooms inward no: 232	3,330.00		15,735.00 Dr
26 May, 2008	SCP C26052008 2	Being cash paid to Balaji Traders towards supplying of Shabad Stones inward no: 331	3,328.00		19,063.00 Dr
31 May, 2008	SBP A31052008 35	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips @ 2 Loads	9,152.00		28,215.00 Dr
06 Jun, 2008	SCP C06062008 1	Being cash paid to Balaji Traders towards purchasing of Shabad Stones	4,992.00		33,207.00 Dr
21 Jun, 2008	SBP A21062008 33	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 loads	10,624.00		43,831.00 Dr
28 Jun, 2008	SBP A28062008 32	Being cheque issued to Sai Vishal Enterprises towards Supplying of Stone Dust @ 1 Loads	3,984.00		47,815.00 Dr
01 Jul, 2008	SCP C01072008 8	Being cash paid to Balaji traders towards Shabad stones for labour quarters at B block 20 Nos	686.00		48,501.00 Dr
	SCP C01072008 17	Being cash paid to Balaji Traders towards purchase of kadpa stones for labour quarters 25 nos @ 55 each	1,430.00		49,931.00 Dr
05 Jul, 2008	MBP A05072008 8	Being cheque issued to V. Anjaiah towards Supplying of Baby	3,129.00		53,060.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 32	Chips@ 1 Load Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 Loads	9,296.00		62,356.00 Dr
	SCP C05072008 16	Being cash paid to Sri Balaji Steel & Cement towards purchase of kadpa stones for labour quaters	1,750.00		64,106.00 Dr
	SCP C05072008 20	Being cash paid to Balaji Traders towards purchase of Shabad stones for labour quaters	3,432.00		67,538.00 Dr
	SCP C05072008 25	Being cash paid to Balaji Traders towards Shabad Stones for labour Quarters	3,432.00		70,970.00 Dr
12 Jul, 2008	JV 12072008 21	Being amt credited to Sree Veeranjaneya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08	27,370.00		98,340.00 Dr
	MBP A12072008 2	Being cheque issued to V. Anjaiah towards supplying of Stone Dust @ 1 Load	3,939.00		1,02,279.00 Dr
	SBP A12072008 7	Being cheque issued to Sai Vishal Enterprises towards supplying of Baby chips @ 1 Load	3,462.00		1,05,741.00 Dr
	SBP A12072008 37	Being cheque issued to Sai Vishal Enterprises Supplying of Stone Dust @ 1 Load	3,984.00		1,09,725.00 Dr
17 Jul, 2008	SCP C17072008 8	Being cash paid to Balaji Traders towards purchase of Kadapa Stones	1,716.00		1,11,441.00 Dr
19 Jul, 2008	SBP A19072008 17	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust @ 2 Loads	7,968.00		1,19,409.00 Dr
	SBP A19072008 18	Being cheque issued to V. Anjaiah towards	3,129.00		1,22,538.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2008	SCP C21072008 10	Supplying of Baby chips @ 1Load Being cash paid to Balaji Traders towards purchasing of shabad stones	2,475.00		1,25,013.00 Dr
	SCP C21072008 11	Being cash paid to Balaji Traders towards purchasing of shabad stones	2,860.00		1,27,873.00 Dr
26 Jul, 2008	MBP A26072008 10	Being cheque issued to V. Anjaiah towards supplying of baby chips @ 3 Loads	9,837.00		1,37,710.00 Dr
	MBP A26072008 10	Being cheque issued to V. Anjaiah towards supplying of Stone dust @ 2 Loads	7,878.00		1,45,588.00 Dr
	SBP A26072008 34	Being cheque issued to Sai Vishal Enterprises towards Supplying of Stone dust @ 3 Load	11,952.00		1,57,540.00 Dr
	SCP C26072008 47	Being cash paid towards purchase of shabad stones.	3,886.00		1,61,426.00 Dr
30 Jul, 2008	SCP C30072008 21	Being cash paid to Balaji Traders towards purchase of shabad stones	5,304.00		1,66,730.00 Dr
02 Aug, 2008	SCP C02082008 15	Being cash paid to Balaji Traders towards purchase of shabad stones for labour quarter at B Block	3,536.00		1,70,266.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to V.Anjaiah towards supplying of stone dust @ 2 Loads	7,734.00		1,78,000.00 Dr
09 Aug, 2008	JV 09082008 12	Being amt credited to Sree Veeranjanya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09	27,796.00		2,05,796.00 Dr
	MBP A09082008 6	Being cheque issued to V.Anjaiah towards supplying of Baby chips @ 1 Load	3,363.00		2,09,159.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	MBP A09082008 6	Being cheque issued to V.Anjaiah towards supplying of Stone dust @ 1 Load	3,867.00		2,13,026.00 Dr
18 Aug, 2008	SBP A18082008 27	Being cheque issued to V. Anjaiah towards supplying of stone @ 7 Loads	27,069.00		2,40,095.00 Dr
23 Aug, 2008	MBP A23082008 6	Being cheque issued to V. Anjaiah towards supplying of Stone dust @ 3 Loads	11,601.00		2,51,696.00 Dr
	SBP A23082008 38	Being cheque issued to V.Anjaiah towards suppliting of Baby chips @ 3 loads	10,089.00		2,61,785.00 Dr
	SCP C23082008 6	Being cash paid to Balaji Traders towards purchase of Kadapa stone for labour quarters	2,288.00		2,64,073.00 Dr
	SCP C23082008 17	Being cash paid to Balaji traders towards purchase of kadapa stones for labour quarters	2,860.00		2,66,933.00 Dr
06 Sep, 2008	MBP A06092008 2	Being Cheque issued to V. Anjaiah towards supplying of baby chips @ 1 Load	3,363.00		2,70,296.00 Dr
	MBP A06092008 2	Being Cheque issued to V. Anjaiah towards supplying of Stone dust @ 1 Load	3,867.00		2,74,163.00 Dr
13 Sep, 2008	MBP A13092008 6	Being cheque issued to V. Ajaiah towards material payment for stone dust in cft as per details enclosed	7,734.00		2,81,897.00 Dr
23 Sep, 2008	SCP C23092008 33	Being cash paid to Balaji Traders towards kadappa stone 3.9 labour quarters inward no: 1383	2,860.00		2,84,757.00 Dr
27 Sep, 2008	MBP A27092008 1	Being cheque issued to V.Anjaiah towards supply of stone dust	11,952.00		2,96,709.00 Dr
	MBP A27092008 1	Being cheque issued to	3,462.00		3,00,171.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	MBP A13102008	6 V.Anjaiah towards supply of babychips Being cheque issued to V. Anjaiah towards material payment for supply of stonedust as per the details enclosed	3,984.00		3,04,155.00 Dr
	MBP A13102008	6 Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips in CFT as per the details enclosed.	3,462.00		3,07,617.00 Dr
18 Oct, 2008	MBP A18102008	3 Being cheque issued to V. Anjaiah towards building material payment for supply of stone dust as per the details enclosed	11,952.00		3,19,569.00 Dr
	MBP A18102008	3 Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips as per the details enclosed	6,924.00		3,26,493.00 Dr
25 Oct, 2008	SBP A25102008	40 Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips as per the details enclosed.	10,386.00		3,36,879.00 Dr
	SBP A25102008	41 Being cheque issued to V. Anjaiah Building material payment for supply of stone dust as per the details enclosed	3,984.00		3,40,863.00 Dr
	SBP A25102008	42 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed.	11,544.00		3,52,407.00 Dr
	SBP A25102008	43 Being cheque issued to Veerabhadra Swamy Enterprises towards building material	5,312.00		3,57,719.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 44	payment for supply of stone dust as per the details enclosed Being cheque issued to Vishwa Karma Enterprises towards building material	4,056.00		3,61,775.00 Dr
01 Nov, 2008	MBP A01112008 2	payment for supply of stone dust as per the details enclosed Being cheque issued to V. Anjaiah towards building material	7,488.00		3,69,263.00 Dr
	SBP A01112008 30	payment of stone dust as per the details enclosed Being cheque issued to V. Anjaiah towards building material	13,104.00		3,82,367.00 Dr
08 Nov, 2008	MBP A08112008 5	payment for supply of baby chips as per the details enclosed. Being Cheque issued to Venkateshwara Metal Supply towards building material	3,534.00		3,85,901.00 Dr
	MBP A08112008 5	payment for supply of baby chips as per the details enclosed. Being Cheque issued to Venkateshwara Metal Supply towards building material	3,108.00		3,89,009.00 Dr
15 Nov, 2008	SBP A15112008 53	payment for supply of baby chips as per the details enclosed. Being cheque issued to Vekateshwara Metal Suppliers towards building material	12,432.00		4,01,441.00 Dr
	SBP A15112008 54	payment for supplying of baby chips as per the details enclosed. Being cheque issued to Venkateshwara Metal Suppliers towards building material	7,068.00		4,08,509.00 Dr
		payment for supplying of stone dust as per the			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 55	details enclosed Being cheque issued to Veerabhadra Swamy Enterprises towards Buildings material payment for supplying of baby chips as per the details enclosed.	12,432.00		4,20,941.00 Dr
	SBP A15112008 56	Being cheque issued to Veerbhadra Swamy Enterprises towards building material payment for supplying of stone dust as per the details enclosed	11,780.00		4,32,721.00 Dr
22 Nov, 2008	SBP A22112008 16	Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed.	6,216.00		4,38,937.00 Dr
	SBP A22112008 17	Being cheque issued to V. Anjaiah towards Building material payment for supply of baby chips as per the details enclosed.	9,324.00		4,48,261.00 Dr
	SBP A22112008 18	Being cheque issued to V. Anjaiah towards Building material payment for supply of stone dust as per the details enclosed.	9,990.00		4,58,251.00 Dr
	SBP A22112008 19	Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of stone dust as per the details enclosed	7,068.00		4,65,319.00 Dr
26 Nov, 2008	SBP A26112008 1	Being cheque issued to V. Anjaiah towards building material payment for supply of stone dust as per the details enclosed.	612.00		4,65,931.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 6	Being cash paid to Sri Balaji Steel & Cement towards purchase of kadpa stones for labour quarters	1,866.00		4,67,797.00 Dr
28 Nov, 2008	SBP A28112008 22	Being cheque issued to Venkateshwara Metal Supplier (V. Anjaiah) towards building material payment for supply of baby chips as per the details enclosed	3,108.00		4,70,905.00 Dr
	SBP A28112008 24	Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of baby chips as per the details enclosed	12,432.00		4,83,337.00 Dr
	SBP A28112008 25	Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment for supply of stone dust as per the details enclosed	14,136.00		4,97,473.00 Dr
06 Dec, 2008	MBP A06122008 2	Being cheque issued to Veerabhadraswamy enterprises towards supply of baby chips	6,216.00		5,03,689.00 Dr
	MBP A06122008 2	Being cheque issued to Veerabhadraswamy enterprises towards supply of baby chips	7,068.00		5,10,757.00 Dr
13 Dec, 2008	SBP A13122008 38	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust.	7,068.00		5,17,825.00 Dr
	SBP A13122008 39	Being cheque issued to Anjaiah towards supply of baby chips.	3,108.00		5,20,933.00 Dr
27 Dec, 2008	SBP A27122008 33	Being cheque issued to Veerabhadra Swamy Entp towards Supply of Baby Chips & Stone Dust	13,284.00		5,34,217.00 Dr
03 Jan, 2009	SBP A03012009 31	Being Cheque issued to Venkateshwara Metal	3,534.00		5,37,751.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Supplier (V.Anjaiah) towards Supply of Stone Dust			
03 Jan, 2009	SBP A03012009 32	Being cheque issued to Veerabhadra Swamy Entp towards Supply of Stone Dust	7,068.00		5,44,819.00 Dr
	SBP A03012009 33	Being cheque issued to Veerabhadra Swamy Entp towards Supply of Baby Chips	4,144.00		5,48,963.00 Dr
	SBP A03012009 34	Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of Baby Chips	3,108.00		5,52,071.00 Dr
08 Jan, 2009	SCP C08012009 36	Being cash paid to Balaji towards Purchase of Kadapa Stone for Compound wall Work	1,530.00		5,53,601.00 Dr
10 Jan, 2009	SBP A10012009 16	Being cheque issued to Sai Vishal Entp towards Supply of Chips & Stone Dust	26,568.00		5,80,169.00 Dr
17 Jan, 2009	SBP A17012009 33	Being cheque issued to Sal Vishal Entp towards Supply of baby Chips	6,216.00		5,86,385.00 Dr
	SBP A17012009 34	Being cheque issued to Sal Vishal Entp towards Supply of Chips & Stone Dust	7,068.00		5,93,453.00 Dr
24 Jan, 2009	SBP A24012009 31	Being cheque issued to Sai Vishal Entp towards Supply of Baby chips	6,216.00		5,99,669.00 Dr
	SBP A24012009 32	Being cheque issued to Sai vishal Entp towards Supply of Stone Dust	7,068.00		6,06,737.00 Dr
31 Jan, 2009	SBP A31012009 31	Being Cheque Issued to Sai Vishal Entp towards Supply of Baby Chips	6,216.00		6,12,953.00 Dr
07 Feb, 2009	MBP A07022009 2	Being chq issued to Sai vishal enterprises towards supply of baby chips & stone dust	3,952.00		6,16,905.00 Dr
	MBP A07022009 2	Being chq issued to Sai vishal enterprises towards supply of baby chips & stone dust	4,504.00		6,21,409.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 42	Being Cheque Issued to Sri Venkateshwara Metsl Suppliers towards Supply of Baby Chips	3,015.00		6,24,424.00 Dr
21 Feb, 2009	MBP A21022009 3	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended	624.00		6,25,048.00 Dr
	MBP A21022009 4	Being cheque issued to V.Anjaiah towards Supply of Bended& Granite	624.00		6,25,672.00 Dr
	SBP A21022009 5	Being cheque issued to SAI Vishal Entp towards Supply of Stone Dust	4,504.00		6,30,176.00 Dr
	MBP A21022009 8	Being cheque issued to Sai Vishal enterprises towards supply of stone dust & Baby chips	11,260.00		6,41,436.00 Dr
	MBP A21022009 8	Being cheque issued to Sai Vishal enterprises towards supply of stone dust & Baby chips	9,880.00		6,51,316.00 Dr
	SBP A21022009 54	Being cheque issued to Sai Vishal Entp towards supply of Baby Chips	11,856.00		6,63,172.00 Dr
28 Feb, 2009	MBP A28022009 1	Being cheque issued to Sai Vishal Enterprises towards supplyof stone dust & Baby chips	6,756.00		6,69,928.00 Dr
	MBP A28022009 1	Being cheque issued to Sai Vishal Enterprises towards supplyof stone dust & Baby chips	5,928.00		6,75,856.00 Dr
07 Mar, 2009	MBP A07032009 2	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	11,260.00		6,87,116.00 Dr
	MBP A07032009 2	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	9,880.00		6,96,996.00 Dr
14 Mar, 2009	SBP A14032009 36	Being cheque issued to Sai Vishal Entp towards Supply of Baby Chips	5,928.00		7,02,924.00 Dr
28 Mar, 2009	SBP A28032009 36	Being cheuqe issued to Sai Vishal Entp towards	6,756.00		7,09,680.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 37	supply of Stone Dust Being cheque issued to Sai Vishal Entp towards	6,030.00		7,15,710.00 Dr
31 Mar, 2009	JV 31032009 16	supply of Baby Chips Being amount credited to Sree Veeranjanya &Co. towards Purchase of Shabad Stone against bill no:-082 Dt:-30.03.09	10,083.00		7,25,793.00 Dr
	JV 31032009 63	Being amount credited to Chips / Stone Dust / Stones & debited to WIP towards construction expenses tranferred to WIP.		7,25,793.00	0.00 Dr
		Total/Closing Balance	7,25,793.00	7,25,793.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Jun, 2008	JV 07062008 1	Being amt credited to Venkatramana Bindings works towards purchase of Consumables against bill no: 1285, dt 02/06/08	150.00		150.00 Dr
23 Aug, 2008	JV 23082008 12	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no: 263, dt 16/08/08	6,065.00		6,215.00 Dr
27 Dec, 2008	JV 27122008 13	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-11014 Dt:-24.12.08	540.00		6,755.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Venkatramnaa Binding works towards purchase of Thermacol against bill no:-1122 Dt:-25.03.09	100.00		6,855.00 Dr
	JV 31032009 63	Being amount credited to Consumables & debited to WIP towards construction expenses tranferred to WIP.		6,855.00	0.00 Dr
		Total/Closing Balance	6,855.00	6,855.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Doors/Windows				Opening Balance			0.00 Dr
23 Apr, 2008	JV	23042008	5	Being amt credited to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08	6,480.00		6,480.00 Dr
07 Jun, 2008	SBP	A07062008	23	Being Cheque issued to A. Ramulu towards Supply of Alluminium Windows for Security room	5,130.00		11,610.00 Dr
12 Jul, 2008	JV	12072008	14	Being amt credited to sri pandit plywood & Hardware towards purchase of doors against bill no: 174, dt 8/07/08	12,960.00		24,570.00 Dr
	JV	12072008	20	Being amt credited to Mayur Enterprises towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated 29.6.08	40,160.00		64,730.00 Dr
18 Aug, 2008	JV	18082008	14	Being amt credited to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08	35,292.00		1,00,022.00 Dr
30 Aug, 2008	JV	30082008	21	Being amt credited to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08	42,270.00		1,42,292.00 Dr
13 Sep, 2008	JV	13092008	12	Being amt credited to Standard Doors towards purchase of doors against bill no: 139, dt 5/09/08	4,866.00		1,47,158.00 Dr
08 Nov, 2008	JV	08112008	10	Being amt credited to Mayur Enterprises towards purchase of Ms - Door with frame against bill no : 5020 , dt	5,650.00		1,52,808.00 Dr

GREEN WOOD ESTATES 2008-09
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	13	6/11/08 Being amt credited to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08	7,045.00		1,59,853.00 Dr
02 Dec, 2008	JV	02122008	4	Being amt credited to Mayur Enterprises towards purchase of Ms - Door against bill no : 5024 , dt 28/11/08	11,300.00		1,71,153.00 Dr
31 Mar, 2009	JV	31032009	63	Being amount credited to Doors / Windows & debited to WIP towards construction expenses tranferred to WIP. Total/Closing Balance		1,71,153.00	0.00 Dr
Electrical Goods				Opening Balance			0.00 Dr
16 Apr, 2008	SCP	C16042008	1	Being cash paid to Ramesh Electrical towards purchase of 63 Amps Isolates & Tape Box & 7/16 wire inward no : 46	1,000.00		1,000.00 Dr
	SCP	C16042008	3	Being cash paid to Rain Bow towards every charges com batteris set & rechargeable batteries set	450.00		1,450.00 Dr
	SCP	C16042008	14	Being cash paid to Jaswanth Electricals Hardware towards purchase of PVC Pipes, Fan Box bends	3,615.00		5,065.00 Dr
28 Apr, 2008	SCP	C28042008	27	Being cash paid towards purchase of 100 amps isolator for office use.	601.00		5,666.00 Dr
	SCP	C28042008	30	Being cash paid towards purchase of digital clamp meter.	832.00		6,498.00 Dr
29 Apr, 2008	JV	29042008	3	Being amt credited to Rohit Electrical & Engineeing Company towards purchase of Electrical item against	8,202.00		14,700.00 Dr

GREEN WOOD ESTATES 2008-09
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 6	bill no: 826, dt 26/04/08 Being amt credited to Shubham Enterprises towards supply of Electrical item against invoice no: 12131, dt 24/04/08	3,352.00		18,052.00 Dr
07 May, 2008	JV 07052008 1	Being amt credited to Sehgal Enterprises towards purchase of Electrical against bill no : 533, dt 05/05/08	2,050.00		20,102.00 Dr
08 May, 2008	JV 08052008 2	Being amt credited to Shubham Enterprises towards purchase electrical against bill no: 12236, dt 06/05/08	9,703.00		29,805.00 Dr
26 May, 2008	SCP C26052008 15	Being cash paid to Laxmi Goods towards purchasing of Recharable Batteries	100.00		29,905.00 Dr
	SCP C26052008 21	Being cash paid to Doucat Pen Stores towards Purchase of Rechargable Batteries	158.00		30,063.00 Dr
14 Jun, 2008	JV 14062008 9	Being amt credited to Swastik Commercial Corporation towards purchase of Electrical against bill no: 12672, dt 9/06/08	1,850.00		31,913.00 Dr
	JV 14062008 10	Being amt credited to sehgal Enterprises towards purchase of Electrical goods against bill no: 490 dt 06/06/08	13,987.00		45,900.00 Dr
	SCP C14062008 2	Being cash paid to Ramesh Electrical towards Purchase of Electrical Items P.V.C. Bends	60.00		45,960.00 Dr
	SCP C14062008 6	Being cash paid to Sri Choudary Electricals towards purchase of 3/4 Pipe Electrical	475.00		46,435.00 Dr
	SCP C14062008 12	Being cash paid to Jaswanth Electricals	252.00		46,687.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of switches & 6 A Spin Socket in stores			
14 Jun, 2008	SCP C14062008 24	Being cash paid to Mahalaxmi Electricals towards 16 Junction boxes	170.00		46,857.00 Dr
	SCP C14062008 25	Being cash paid to Mahalaxmi Enterprises towards purchase of junction boces & 2 1/2 nut bolt	480.00		47,337.00 Dr
	SCP C14062008 36	Being cash paid to MahaLaxmi Enterprises to purchase of switches & Sockets	134.00		47,471.00 Dr
22 Jun, 2008	SCP C22062008 12	Being cash paid towards purchase of tubelights, redoxide, nails, tubestarters, brush & turpentoil etc.	491.00		47,962.00 Dr
05 Jul, 2008	JV 05072008 1	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08	12,704.00		60,666.00 Dr
	SCP C05072008 22	Being cash paid to Pooja Electricals towards purchase of 2000 Bubb for Labour quarters	60.00		60,726.00 Dr
11 Jul, 2008	SCP C11072008 9	Being cash paid to Ragi & Ragi Enterprises towards purchase of metal light 20 Walts choke	1,832.00		62,558.00 Dr
17 Jul, 2008	SCP C17072008 6	Being cash paid to Sri Choudhary Electricals towards purchase of modular boxes for model flats	496.00		63,054.00 Dr
	SCP C17072008 17	Being cash paid to Choudary Electricals towards purchase Anchor Bolt	120.00		63,174.00 Dr
19 Jul, 2008	JV 19072008 1	Being amt credited to Shubham Enterprises	2,455.00		65,629.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 8	towards purchase of electrical against bill no: 12800, dt 15/07/08 Being amt credited to Shubham Enterprises towards purchase of Electrical goods against bill no: 12789/12863 dt 12/07/08 /15/07/08	3,509.00		69,138.00 Dr
	JV 19072008 21	Being amt credited to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08	1,920.00		71,058.00 Dr
	JV 19072008 25	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08	3,959.00		75,017.00 Dr
	JV 19072008 26	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08	3,126.00		78,143.00 Dr
21 Jul, 2008	SCP C21072008 13	Being cash paid to Choudhary Electrical towars purchasing of Electrical items, Tread balls , White Lead, Hammers	320.00		78,463.00 Dr
	SCP C21072008 14	Being cash paid to Choudhary Electricals towards Tread & White Lead	90.00		78,553.00 Dr
26 Jul, 2008	JV 26072008 23	Being amt credited to Cables & Conductors towards purchase of electrical against bill no: 1158, dt 16/07/08	4,968.00		83,521.00 Dr
30 Jul, 2008	SCP C30072008 10	Being cash paid to Sree Ravi Kiran Electricals towards purchase of Generator charges over	712.00		84,233.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	4	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10278, dt 30/07/08	5,974.00		90,207.00 Dr
	JV	02082008	5	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10270, dt 24/07/08	19,759.00		1,09,966.00 Dr
	JV	02082008	7	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08	4,388.00		1,14,354.00 Dr
	JV	02082008	10	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13051, dt 31/07/08	15,482.00		1,29,836.00 Dr
	JV	02082008	12	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08	22,043.00		1,51,879.00 Dr
	JV	02082008	15	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12928 & 12968, dt 25/07/08	5,247.00		1,57,126.00 Dr
	JV	02082008	17	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12927, dt 25/07/08	13,078.00		1,70,204.00 Dr
	JV	02082008	21	Being amt credited to Rajesh Electrical Stores towards purchase of electric material against the bill no: 10269, dt 23/07/08	49,662.00		2,19,866.00 Dr
04 Aug, 2008	JV	04082008	7	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12945, dt 29/07/08	12,917.00		2,32,783.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2008	JV	04082008	8	Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08	3,312.00		2,36,095.00 Dr
09 Aug, 2008	JV	09082008	14	Being amt credited to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08	1,812.00		2,37,907.00 Dr
11 Aug, 2008	SCP	C11082008	6	Being cash paid to Shanker Electric Eng.Co., towards purchase of tube lights and starters for labour quaters	1,025.00		2,38,932.00 Dr
	SCP	C11082008	13	Being cash paid to Prakash Electricals towards purchase of Anchor black and red wire bundles for model flats	2,790.00		2,41,722.00 Dr
	SCP	C11082008	24	Being cash paid to Ellicient Electrical Enterprises towards purchase of natural link for generator connection	390.00		2,42,112.00 Dr
	SCP	C11082008	27	Being cash paid to International Instruments Industries towards purchase of 63 Amps 4 Pin change ower for generator connection to office	2,475.00		2,44,587.00 Dr
	SCP	C11082008	32	Being cash paid to Krishna Hardware towards purchase of PVC plug and 6 mm concret bit for labour quaters electrical work	220.00		2,44,807.00 Dr
	SCP	C11082008	33	Being cash paid to Choudhary Electrical purchase of binding wire for centring work at C	759.00		2,45,566.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP C11082008 37	block Being cash paid to Maha Laskhmi Enterprises towards purchase of junction box	90.00		2,45,656.00 Dr
	SCP C11082008 40	Being cash paid to Ragi & Ragi towards purchase of 16 Amp plug , 63 Amps and 100 Amps Isolator and connectors for generator	3,162.00		2,48,818.00 Dr
16 Aug, 2008	SCP C16082008 2	Being cash paid to Applied Electricals towards purchase of tiny trip & MCB & 6 Pin Socket	630.00		2,49,448.00 Dr
	SCP C16082008 15	Being cash paid to Jaswanth Electricals & Hardware Paints towards purchase of P.V.C bend Vouchers , elbow , P.V.C tape	405.00		2,49,853.00 Dr
18 Aug, 2008	JV 18082008 3	Being amt credited to Oclleg Technocrats towards purchase of electrical against bill no: 269, dt 12/08/08	2,028.00		2,51,881.00 Dr
	JV 18082008 7	Being amt credited to Rajesh Electrical Stores towards purchase of electrical mateial against bill no: 10282, dt 02/08/08	8,056.00		2,59,937.00 Dr
	JV 18082008 9	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13109, dt 17/08/08	923.00		2,60,860.00 Dr
	JV 18082008 10	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13123, dt 11/08/08	3,252.00		2,64,112.00 Dr
	JV 18082008 13	Being amt credited to Shubham Enterprises	21,761.00		2,85,873.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 6	towards purchases of Electrical goods against bill no: 13163, dt 09/08/08 Being amt credited to Sehgal Enterprises	20,500.00		3,06,373.00 Dr
04 Sep, 2008	SCP C04092008 28	towards purchase of tube light fitting against billno:1043, dt 11/08/2008 Being cash paid to Nav Bharth Traders towards purchase of plug dummy	20.00		3,06,393.00 Dr
09 Sep, 2008	SCP C09092008 16	Being cash paid to Navbharath Traders	200.00		3,06,593.00 Dr
13 Sep, 2008	JV 13092008 10	towards purchase of surya tube lights 3 nos Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08	9,171.00		3,15,764.00 Dr
	JV 13092008 17	Being amt credited to Shubham Enterprises	26,655.00		3,42,419.00 Dr
	SCP C13092008 10	towards purchase of Electrical Material against bill no: 13323, dt 01/09/08 Being cash paid to Jai Shanker Electrical & Hardware towards purchase of anchor bolt 6 MM	108.00		3,42,527.00 Dr
	SCP C13092008 16	Being cash paid to Moti Trading Company	1,040.00		3,43,567.00 Dr
	SCP C13092008 24	towards purchase of electrical boxes 4 nos Being cash paid to Mahalaxmi Enterprises	250.00		3,43,817.00 Dr
15 Sep, 2008	JV 15092008 7	towards purchase of Varnish and 200 wt balls , R. Holder , Baring Being amt credited to Electrical Lines towards purchase of CFC Fittings & Lamps against	13,730.00		3,57,547.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	9	bill no: C15543, dt 13/09/08 Being amt credited to Applied Electricals for purchase of MCB - Tiny against bill no: 1099120 , dt 15/09/08	1,155.00		3,58,702.00 Dr
	JV	20092008	10	Being amt credited to Seghal Enterprises towards purchase of Electrical Material against bill no: 1100, dt 15/09/08	6,252.00		3,64,954.00 Dr
	JV	20092008	11	Being amt credited to Shubham Enterprises towards purchase of Electrical Material against bill no: 12799, dt 15/07/08	1,823.00		3,66,777.00 Dr
	JV	20092008	14	Being amt credited to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938, dt 15/09/08	7,320.00		3,74,097.00 Dr
23 Sep, 2008	SCP	C23092008	8	Being cash paid to Andhra Electrical industries towards purchase of no volt meter starter	67.00		3,74,164.00 Dr
27 Sep, 2008	JV	27092008	14	Being amt credited to Sri Rama Sales Corporation towards purchase of copper wire againt bill no: 5590, dt 20/09/2008	3,812.00		3,77,976.00 Dr
	JV	27092008	15	Being amt credited to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008	1,443.00		3,79,419.00 Dr
	JV	27092008	22	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13439, dt 19/09/2008	1,103.00		3,80,522.00 Dr
	JV	27092008	23	Being amt credited to	2,971.00		3,83,493.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 24	Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008 Being amt credited to Shubham Enterprises	1,500.00		3,84,993.00 Dr
	JV 27092008 25	towards purchase of electricl against bill no: 13440, dt 19/09/2008 Being amt credited to Nidhi Enterprises	12,505.00		3,97,498.00 Dr
	JV 27092008 27	towards purchase of Electrical against bill no: 1767, dt 25/09/2008 Being amt credited to Rajesh Electrical Stores	1,736.00		3,99,234.00 Dr
04 Oct, 2008	JV 04102008 15	towards purchase of electrical against bill no: 10338, dt 20/09/08 Being amt credited to Sehgal Enterprises	20,596.00		4,19,830.00 Dr
	JV 04102008 19	towards purchase of electrical against bill no: 1503, 16/09/08 Being amt credited to Navnit Engineering Corporation	12,000.00		4,31,830.00 Dr
	JV 04102008 29	towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008 Being amt credited to Shubham Enterprises	4,966.00		4,36,796.00 Dr
	JV 04102008 31	towards purchase of Electrical against bill no: 13621, dt 27/09/2008 Being amt credited to Sri Rama Sales Corporation	4,933.00		4,41,729.00 Dr
06 Oct, 2008	SCP C06102008 52	towards purchase of electrical against bill no: 5899, dt 01/10/08 Being cash paid to Krishna Hardware	315.00		4,42,044.00 Dr
		towards purchase of 1 j box 50 pieces MCB gang box 3 piece for B block 1 flat power			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	SCP C17102008 16	supplying Being cash paid to Arihant Swich Gear Spares towards purchase of 3 Pin Ac box for bricks machine power supply	428.00		4,42,472.00 Dr
	SCP C17102008 20	Being cash paid to Fortune Art towards exchange of site model flats falceeling lights	300.00		4,42,772.00 Dr
18 Oct, 2008	JV 18102008 14	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08	7,136.00		4,49,908.00 Dr
	JV 18102008 16	Being amt credited to Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649, dt 01/10/2008	42,046.00		4,91,954.00 Dr
	SCP C18102008 5	Being cash paid to Nav Bharath Traders towards purchase of PVC Tapes for electrical works	100.00		4,92,054.00 Dr
	SCP C18102008 21	Being cash paid to Anisha Associates towards purchase of cera anchor set 2 nos for over lapping slab extension	440.00		4,92,494.00 Dr
	SCP C18102008 22	Being cash paid to Fortune art electricals towards purchase of 18/W/41cefl lamp DD yellow 16 nos for site model flats	1,280.00		4,93,774.00 Dr
01 Nov, 2008	JV 01112008 16	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08	27,766.00		5,21,540.00 Dr
	JV 01112008 21	Being amt credited to Shubham Enterprises	21,231.00		5,42,771.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 22	towards purchase of electrical against bill no: 13771 & 13732 , dt 13/10/08 Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08	4,305.00		5,47,076.00 Dr
06 Nov, 2008	SCP C06112008 11	Being cash paid towards purchase of condensors 4 nos. .	1,040.00		5,48,116.00 Dr
	SCP C06112008 30	Being cash paid towards purchase of Anchor bolts for C Block Model flats Balcony slab extension	399.00		5,48,515.00 Dr
	SCP C06112008 47	Being cash paid towards purchase of SQ Cone fitting	455.00		5,48,970.00 Dr
08 Nov, 2008	JV 08112008 7	Being amt credited to Rajesh Electrical against bill no: 10380, dt 24/10/08	5,000.00		5,53,970.00 Dr
15 Nov, 2008	JV 15112008 2	Being amt credited to Sehgal Enterprises towards purchase of Electrical against bill no: 1596, dt 07/11/08	15,054.00		5,69,024.00 Dr
	JV 15112008 12	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no : 13986, dt 31/10/08	25,772.00		5,94,796.00 Dr
	JV 15112008 23	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08	21,804.00		6,16,600.00 Dr
02 Dec, 2008	JV 02122008 12	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1928 & 1677 dt : 27/11/08	19,629.00		6,36,229.00 Dr
20 Dec, 2008	SBP A20122008 38	Being chq issued to	2,500.00		6,38,729.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2008	SCP C23122008 25	Surya construction towards purchase of electrical pole Being cash paid to Jai Shankar Electricals & Hardware towards Purchae of Anchor Bolt For BAAlcny /extensin Work	96.00		6,38,825.00 Dr
27 Dec, 2008	SCP C27122008 1	Being cash paid to Rajesh Electricals towards purchase of Fand Box,Switch Board,&Sockets	712.00		6,39,537.00 Dr
03 Jan, 2009	JV 03012009 17	Being amount credited to CAbles & Conductors towards Purchase of Multi Stand Wire against bill no:-1357 Dt:-24.12.08	423.00		6,39,960.00 Dr
10 Jan, 2009	JV 10012009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14578 Dt:-31.12.08	17,680.00		6,57,640.00 Dr
	JV 10012009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09	3,338.00		6,60,978.00 Dr
24 Jan, 2009	JV 24012009 14	Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-14707 Dt:-13.01.09	17,056.00		6,78,034.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount credited to Rajesh Electric Stores towards Purchase of Electrical MAterial against bill no:-10473 Dt:-24.01.09	2,700.00		6,80,734.00 Dr
07 Feb, 2009	JV 07022009 19	Being amount credited to Sri Sai Electrical & appliances towards	1,114.00		6,81,848.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2009	JV 13022009 6	purchase of electrical material aganist their bill no. 246 dt : 30.01.09 Being amount credited to Sehgal Enterprises towards puchase of electrical material agansit their bill no. 2602 dt : 07.02.09	4,100.00		6,85,948.00 Dr
	JV 13022009 7	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2000& 2323 dt : 07.02.09	31,141.00		7,17,089.00 Dr
	JV 13022009 10	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8791 dt : 06.02.09	3,539.00		7,20,628.00 Dr
18 Feb, 2009	SCP C18022009 14	Being cash paid to Sri Ganesh Ply Wood towards purchase of electrical choke for site aganist their bill no. 1531 dt : 03.02.09.	312.00		7,20,940.00 Dr
20 Feb, 2009	JV 20022009 1	Being amount credited to Raj Ratan Metals towards purchae of Electrical Material against bill no:-8896 Dt:-19.02.09	2,028.00		7,22,968.00 Dr
21 Feb, 2009	JV 21022009 3	Being amoount credited to Vidyut Industrial Corporation towards purchase of CI Earth Pipes against bill no:-2970 Dt:-18.02.09	21,154.00		7,44,122.00 Dr
	JV 21022009 10	Being amount credited to Rajesh Electric Stores towards purchase of Electrical MAterial against bill no:-10488 DT:-06.02.09	8,781.00		7,52,903.00 Dr
	JV 21022009 14	Being amount credited	12,391.00		7,65,294.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2009	SCP C26022009 11	to Premier Eng Corp towards purchase of Electrical Material against bill no:-01709 DT:-12.02.09 Being cash paid to Swastik Electricals towards Purchase of electrical material	473.00		7,65,767.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14990 dt 20.02.09	9,576.00		7,75,343.00 Dr
07 Mar, 2009	JV 07032009 20	Being amount credited to Shubham Entp towards purchaese of Electrical Material against bill no:-15160&15114 dt:-28.02.09	18,986.00		7,94,329.00 Dr
10 Mar, 2009	SCP C10032009 5	Being cash paid to JAi Shankar Electrical & HArduare towards Purchas eof 6mm Pintip Anchor Bolt	200.00		7,94,529.00 Dr
	SCP C10032009 12	Being cash paid to Prakash Electricals towards Purchsae of 63 amps Kit Kat Fuse,4 way Conactor plug,for Electrical work	365.00		7,94,894.00 Dr
14 Mar, 2009	JV 14032009 6	Being amount credited to Vkas Power Projects towards electrical LT Works for C BLock against our work order no:-B-1160Dt:-29.12.08 Vide Invoice No:-040 Dt"-14.01.09	85,850.00		8,80,744.00 Dr
31 Mar, 2009	JV 31032009 25	Bein g amount credited to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09	3,177.00		8,83,921.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	63	Being amount credited to Electrical Goods & debited to WIP towards construction expenses transferred to WIP.		8,83,921.00	0.00 Dr
				Total/Closing Balance	8,83,921.00	8,83,921.00	0.00 Dr
				Opening Balance			0.00 Dr
Equipments.							
31 May, 2008	JV	31052008	21	Being amt credited to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08	7,895.00		7,895.00 Dr
14 Jun, 2008	JV	14062008	3	Being amt credited to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08	6,100.00		13,995.00 Dr
16 Jul, 2008	JV	16072008	1	Being amt credited to Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4) against bill no: 073, dt 4/07/08	20,250.00		34,245.00 Dr
19 Aug, 2008	SCP	C19082008	5	Being cash paid to Godrej & Boyce MFG.Co. Ltd towards purchase of hand metal detector P.O.No. 9967, dt 11/08/08	4,500.00		38,745.00 Dr
30 Aug, 2008	JV	30082008	20	Being amt credited to P.B. Shah & Co., (Hyd) towards purchase of instrument against bill no: 14213, dt 23/08/08	572.00		39,317.00 Dr
27 Sep, 2008	JV	27092008	31	Being amt credited to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008	5,000.00		44,317.00 Dr
17 Oct, 2008	SCP	C17102008	13	Being cash paid to Shah Combines towards purchase of Refrigerator	225.00		44,542.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	11	stand for site Refrigerator Being amt credited to Bell Electronics towards purchase of Vaccum - Cleaner against bill no: 9090, dt 08/11/08	2,550.00		47,092.00 Dr
22 Nov, 2008	JV	22112008	16	Being amt credited to Powertheme Equipments Pvt Ltd towards purchase of equipments against bill no SA/074/08-09, dt 18/10/08	8,28,000.00		8,75,092.00 Dr
	JV	22112008	22	Being amt credited to Bhargava Engineering Co towards purchase of equipments against bill no: 76, dt 18/11/08	25,450.00		9,00,542.00 Dr
20 Dec, 2008	JV	20122008	4	Being amount credited to powder theme equipment towards purchase of generator gainst bill no 026 dt 15/11/08	15,000.00		9,15,542.00 Dr
13 Jan, 2009	SCP	C13012009	9	Being cash paid to AhmedMobiles towards Purchase of Prepade Connection to the Security Persons	1,600.00		9,17,142.00 Dr
21 Feb, 2009	JV	21022009	18	Being amount credited to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09	4,59,000.00		13,76,142.00 Dr
26 Feb, 2009	SCP	C26022009	25	Beinf cash paid to Sarla MAchine Tools towards Purchase of HP 1341 Model chain saw machine for Wood cutting	6,448.00		13,82,590.00 Dr
07 Mar, 2009	JV	07032009	22	Being amount credited to Industrial Equipment center towards purchaseof Hand Miller against bill no:704	10,688.00		13,93,278.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	61	Dt:-04.03.09 Being amount credited to Ahuja Engineering services Pvt ltd towards purchase of AMF Panel against the bill no. AES/117/2008-09 dt.,16.03.2009 for Rs. 61875/-	61,875.00		14,55,153.00 Dr
	JV	31032009	63	Being amount credited to Equipments & debited to WIP towards construction expenses transferred to WIP.		14,55,153.00	0.00 Dr
				Total/Closing Balance	14,55,153.00	14,55,153.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2008	MBP	A25042008	11	Being cheque issued V. Anjaiah towards supply of Grinate @ 2 Loads	6,666.00		6,666.00 Dr
05 Jul, 2008	MBP	A05072008	8	Being cheque issued to V. Anjaiah towards 9 grinate @ 3 Loads	10,461.00		17,127.00 Dr
12 Jul, 2008	MBP	A12072008	2	Being cheque issued to V. Anjaiah towards supplying of Grinate @ 1 Load	3,413.00		20,540.00 Dr
26 Jul, 2008	MBP	A26072008	10	Being cheque issued to V. Anjaiah towards supplying of Grinate @ 4 Loads	11,655.00		32,195.00 Dr
04 Aug, 2008	MBP	A04082008	1	Being cheque issued to V. Anjaiah towards supplying of Grinate @ 1Load	4,026.00		36,221.00 Dr
15 Jan, 2009	JV	15012009	2	Being amount Debited to KGN Marbles towards Supply of Granites against bill no:-018 Dt:-30.07.08	1,13,220.00		1,49,441.00 Dr
21 Feb, 2009	MBP	A21022009	4	Being cheque issued to V. Anjaiah towards Supply of Bended& Granite	16,224.00		1,65,665.00 Dr
28 Feb, 2009	SBP	A28022009	43	Being cheque issued to Ayyappa enterprises	16,224.00		1,81,889.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	63	towards granite supply Being amount credited to Granite & debited to WIP towards construction expenses transferred to WIP.		1,81,889.00	0.00 Dr
				Total/Closing Balance	1,81,889.00	1,81,889.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Apr, 2008	SCP	C23042008	2	Being cash paid towards purchase of G.C. Sheet	3,692.00		3,692.00 Dr
28 Apr, 2008	SCP	C28042008	29	Being cash paid to V.Patel & co towards purchase G.I.Sheet	450.00		4,142.00 Dr
29 Apr, 2008	JV	29042008	2	Being amt credited to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08	10,629.00		14,771.00 Dr
16 May, 2008	SCP	C16052008	12	Being cash paid to Nav Bharth Traders towards purchase of G.I. Wire 6 Kgs for Raft inwards no: 233	408.00		15,179.00 Dr
	SCP	C16052008	25	Being cash paid to Nav Bharth Traders towards purchase of G.I. Wire 10 Kgs Raft Purpose inward no: 235	680.00		15,859.00 Dr
	SCP	C16052008	26	Being cash paid to Gautam Traders towards purchase of G.I. Wire 5 kgs for colum Excavation in Raft in C block inward no : 161	350.00		16,209.00 Dr
31 May, 2008	JV	31052008	14	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08	980.00		17,189.00 Dr
	SCP	C31052008	15	Being cash paid Jadamba Steel Corporation towards Ms Flat Patti for making stools	450.00		17,639.00 Dr
06 Jun, 2008	SCP	C06062008	8	Being cash paid to Nav	45.00		17,684.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 3	Bharth Traders towards purchasing of nut bolts 1/2 size			
		Being amt credited to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08	468.00		18,152.00 Dr
14 Jun, 2008	JV 14062008 10	Being amt credited to sehgal Enterprises towards purchase of Hardware material against bill no: 568, dt 06/06/08	253.00		18,405.00 Dr
	SCP C14062008 4	Being cash paid to Nav Bharath Traders towards purchase of M.S. Jali	345.00		18,750.00 Dr
	SCP C14062008 13	Being cash paid to Nav Bharth Traders towards purchase of Hacksaw Frame & Hacksaw Blade	57.00		18,807.00 Dr
28 Jun, 2008	JV 28062008 4	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against bill no: 10584, dt 20/06/08	844.00		19,651.00 Dr
05 Jul, 2008	JV 05072008 1	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08	76.00		19,727.00 Dr
11 Jul, 2008	SCP C11072008 19	Being cash paid to Vikas Hardware towards purchase of 2 Nuts	150.00		19,877.00 Dr
17 Jul, 2008	SCP C17072008 19	Being cash paid to Sri Venkateshwara Hardware towards purchase of nails 2 kgs	140.00		20,017.00 Dr
	SCP C17072008 23	Being cash paid to Sri Ganesh plywood electricals & hardware towards purchase of drill bits & nut bolts	202.00		20,219.00 Dr
19 Jul, 2008	JV 19072008 12	Being amt credited to	333.00		20,552.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 28	Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08 Being amt credited to Hira Exports towards purchase of Ms-Hinge & Hardware against the bill no: 205, dt 15/07/08	2,250.00		22,802.00 Dr
21 Jul, 2008	SCP C21072008 12	Being cash paid to Jaswanth Electricals Hardware Paints Sanitary towards purchasing of Nipples Dummys, Spanner, Ball Value	528.00		23,330.00 Dr
26 Jul, 2008	JV 26072008 6	Being amt credited to Nayan Hardware PVt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08	9,828.00		33,158.00 Dr
	SCP C26072008 41	Being cash paid towards purchase of G.I Nipples & file flates.	153.00		33,311.00 Dr
02 Aug, 2008	JV 02082008 6	Being amt credited to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08	6,300.00		39,611.00 Dr
11 Aug, 2008	SCP C11082008 4	Being cash paid to Sri Ganesh towarda purchase of connectors, AL Road Sheets G.I.Wire, 2* 1 1/2	1,565.00		41,176.00 Dr
	SCP C11082008 39	Being cash paid to M/s Choudhary Electricals towards purchase of PVC and G.I Material , Nails & frame etc., for model flats	795.00		41,971.00 Dr
16 Aug, 2008	SCP C16082008 14	Being cash paid to Vikas Enterprises towards purchase of screws	160.00		42,131.00 Dr
18 Aug, 2008	JV 18082008 12	Being amt credited to Secunderabad Iron and Hardware Merchants	735.00		42,866.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	JV 18082008 15	towards purchase of Hardware material against bill no: 10766, dt 08/08/08 Being amt credited to Secunderabad Iron and Hardware Merchants	405.00		43,271.00 Dr
	SCP C18082008 10	towards purchases of Hardware material against bill no: 10774, dt 12/08/08 Being cash paid to A.P. Fasteners towards purchase of M.S. Rod 6 MM * 1mt PNo: 9959	2,288.00		45,559.00 Dr
23 Aug, 2008	JV 23082008 8	Being amt credited to H.M Brothers towards purchase of Fisher against billno: INV132, dt 18/08/08	709.00		46,268.00 Dr
	JV 23082008 15	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10801, dt 19/08/08	7,041.00		53,309.00 Dr
	SCP C23082008 16	Being cash paid to Sri Ganesh towards purchase of screw	110.00		53,419.00 Dr
	SCP C23082008 27	Being cash paid to Aajmata Plywood Hardware (Ramulu) towards purchase of hinges & nails , screws for office furniture purpose	1,978.00		55,397.00 Dr
04 Sep, 2008	SCP C04092008 1	Being cash paid to Sri Ganesh towards purchase of locks for store rooms	90.00		55,487.00 Dr
	SCP C04092008 13	Being cash paid to Sri Ganesh towards purchase of 4 hinges. screws , hall fast and nails	545.00		56,032.00 Dr
	SCP C04092008 31	Being cash paid to Sri	150.00		56,182.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ganesh towards purchase of faker and channi (for chipping work)			
09 Sep, 2008	SCP C09092008 33	Being cash paid to Ram Electrical Sanitary k & Cement towards 6 MM Anker bolts	230.00		56,412.00 Dr
13 Sep, 2008	SCP C13092008 14	Being cash paid to Vasant Trading Co., towards purchase of 1 set Allumky MM multiee	416.00		56,828.00 Dr
	SCP C13092008 22	1 set inchas TVS Being cash paid to A.P. Fasteners towards purchase of nut boults and threads	1,080.00		57,908.00 Dr
23 Sep, 2008	SCP C23092008 7	Being cash paid to Krishna Hardware towards purchase of godrej locks and magnet scres	1,952.00		59,860.00 Dr
	SCP C23092008 17	Being cash paid to Vasant Tradging Co., towards purchase of nails 5/39 * 7/16	80.00		59,940.00 Dr
	SCP C23092008 22	Being cash paid to Sri Venkateshwara Traders towards purchase of OLL Pass (Hall Box)	225.00		60,165.00 Dr
	SCP C23092008 27	Being cash paid to Ramesh Electricals towards purchase of 1/2 nails 1/2 *17 1/2 nails and washers	240.00		60,405.00 Dr
	SCP C23092008 28	Being cash paid to Nall Bharath Traders towards purchase of shed locks 3 pieces	105.00		60,510.00 Dr
	SCP C23092008 44	Being cash paid to Gautam Traders towards purchase of rod cutter wheels two peases	40.00		60,550.00 Dr
04 Oct, 2008	JV 04102008 30	Being amt credited to Shubham Enterprises towards purchase of	101.00		60,651.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 39	Hardware against bill no: 13622, dt 27/09/2008 Being cash paid to Shanker Glass, plywood and paints towards purchase of hardware and carpenter materials for site office furniture and cubboards	999.00		61,650.00 Dr
	SCP C06102008 65	Being cash paid to Raj Eashwar Electrical Store towards purchase of school locks 2 pnos for store rooms	84.00		61,734.00 Dr
17 Oct, 2008	SCP C17102008 6	Being cash paid to Hanuman Hardware & plywood towards purchase of handits , locks magnets for site office furniture	554.00		62,288.00 Dr
	SCP C17102008 23	Being cash paid to Sri Venkateshwara Hardware towards purchase of nut bolts for sentring wall	90.00		62,378.00 Dr
	SCP C17102008 26	Being cash paid to Manish Sales Agencies towards purchase of 3 G.I Bond 2 nos for site moters	499.00		62,877.00 Dr
06 Nov, 2008	SCP C06112008 16	Being cash paid towards purchase of locks for labour quarters.	600.00		63,477.00 Dr
	SCP C06112008 19	Being cash paid towards purchase of 6mm nuts 3kg for retining wall	281.00		63,758.00 Dr
	SCP C06112008 21	Being cash paid towards purchase of nuts.	280.00		64,038.00 Dr
	SCP C06112008 24	Being cash paid towards purchae of cutting blades for pipe cutting.	406.00		64,444.00 Dr
22 Nov, 2008	JV 22112008 6	Being amt credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08	699.00		65,143.00 Dr
26 Nov, 2008	SCP C26112008 18	Being cash paid to	216.00		65,359.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 25	Pooja Traders towards purchase of Anchor Hoak for Balcony work Being cash paid to Vasant Trading Co., towards purchase of Anchor Bolts & Wacher	416.00		65,775.00 Dr
01 Dec, 2008	SCP C01122008 12	Being cash paid towards purchase of Nut Bolts for RCC wall.	1,207.00		66,982.00 Dr
	SCP C01122008 17	Being cash paid to Vasanth trading co towards purchase of nuts for RCC wall.	150.00		67,132.00 Dr
02 Dec, 2008	JV 02122008 7	Being amt credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no : 11057, dt 27/11/08	2,112.00		69,244.00 Dr
06 Dec, 2008	JV 06122008 1	Being amount credited to Ganesh Hardware & debited to Hardware material towards purchase of material by Ramulu for the model flats work.	17,784.00		87,028.00 Dr
15 Dec, 2008	SCP C15122008 16	Being cash paid towards purchase of holefast,scre,lock and chain for sitemaingate.	500.00		87,528.00 Dr
20 Dec, 2008	JV 20122008 15	Being amount credited to secunderabad iron hardware merchants towards purchase of holepast against bill no 11094 dt 11/12/08	3,600.00		91,128.00 Dr
23 Dec, 2008	SCP C23122008 19	Being cash paid to Choudary Traders towards Purchsae of 2 Billa for Balcony Railing Work	90.00		91,218.00 Dr
02 Jan, 2009	SCP C02012009 1	Being cash paid to Oswal Fasteners towards Purcahe of 6mm Rod	2,912.00		94,130.00 Dr
03 Jan, 2009	JV 03012009 16	Being amount credited	1,118.00		95,248.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 18	to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7451 Dt:-27.12.08			
		Being amount credited to HM.Brothers towards Purchase of Hardware Material against bill no:-334 Dt:-26.12.08	338.00		95,586.00 Dr
	JV 03012009 20	Being amount credited to SEc-BAd Iron & H/W towards Purchase of H/W Material against bill no:-11147 Dt:-27.12.08	338.00		95,924.00 Dr
08 Jan, 2009	SCP C08012009 10	Being cash paid to Vasant Trading towards purchase of Anchor Bolts for RCC Wall Work	333.00		96,257.00 Dr
	SCP C08012009 19	Being cash paid towards purchahse of 21/2 Nails &Welding Rods for Balcony caps	445.00		96,702.00 Dr
16 Jan, 2009	SCP C16012009 11	Being cash paid to Shanker towards Purchase of 21/2 Nails for Rough Centring work	286.00		96,988.00 Dr
24 Jan, 2009	JV 24012009 7	Being amount credited to Hira Exports towards purchase of Hardware material against bill no:-432 Dt:-17.01.09	1,513.00		98,501.00 Dr
31 Jan, 2009	SCP C31012009 14	Being cash paid to Jaswanth Electrical Hardware towardsPurchase of Nails	240.00		98,741.00 Dr
	SCP C31012009 25	Being cash paid to Jaswanth Electrical towards Purchase of Nails for Low roof centring work	135.00		98,876.00 Dr
07 Feb, 2009	JV 07022009 11	Being amount credited to Secunderab ad Iron & Hardware merchants towards purchase of	3,600.00		1,02,476.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 15	hardwarematerial against the bill no. 11226 dt02.02.09 Being amount credited to Secunderabad Iron & Hardware towards purchase of tools against the bill no. 11220 dt 30.01.09	4,589.00		1,07,065.00 Dr
13 Feb, 2009	JV 13022009 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material aganist their bill no. 11246 dt : 09.02.09	520.00		1,07,585.00 Dr
18 Feb, 2009	SCP C18022009 9	Being cash paid to Sri Ganesh Ply wood towards purchase of nipple, glass and nails aganist their bill no. 1533 dt : 10.02.09.	548.00		1,08,133.00 Dr
	SCP C18022009 16	Being cash paid to Raj Ratan Metals towards copper plates agd G.I.pipe for generator aganist their bill no. 4252 dt : 11.02.09.	2,421.00		1,10,554.00 Dr
	SCP C18022009 32	Being cash paid to Rasik Metals towards purchase of bros nut bolts for earth pipe fixing aganist their bill no. 636 dt : 12.02.09.	458.00		1,11,012.00 Dr
21 Feb, 2009	JV 21022009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware Material against Bill no:-7265 Dt:-16.02.09	1,063.00		1,12,075.00 Dr
26 Feb, 2009	SCP C26022009 15	Being cash paid to Sri Ganesh towards Purchse of Hinges ,Wood Cutting Blade	358.00		1,12,433.00 Dr
	SCP C26022009 21	Being cash paid to LAKshmi Entp towards Purchase of Nails	240.00		1,12,673.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	29	Being amount credited to Shree wires and Wire towards purchase of GI Wire against bill no 740 dt 26.02.09	468.00		1,13,141.00 Dr
10 Mar, 2009	SCP	C10032009	17	Being cash paid towards purchase of Rod Cutting Clade and 1/2 ltr black paint for railing	148.00		1,13,289.00 Dr
	SCP	C10032009	18	Being cash paid towards purchase of Rod Cutting blades for sit use	100.00		1,13,389.00 Dr
21 Mar, 2009	JV	21032009	15	Being amount credited to Bhargava Engineering Co tpwards purchase of cube moulds against the bill no. 106 dt.11.03.09 for Rs. 3750/-	3,750.00		1,17,139.00 Dr
24 Mar, 2009	SCP	C24032009	15	Being cash paid towards purchase of nails and rod cutting blades.	425.00		1,17,564.00 Dr
	SCP	C24032009	20	Being cash paid towards purchase of foot value,nipple and wacher.	160.00		1,17,724.00 Dr
31 Mar, 2009	JV	31032009	21	Being amount credited to Hari HAra Iron MErchants towardspurchase of hardware against bill no:-7403 Dt:-06.03.09	7,423.00		1,25,147.00 Dr
	JV	31032009	22	Being amount credited to Hari HAra Iron MErchants towardspurchase of roof nails against bill no:-7418 Dt:-28.03.09	675.00		1,25,822.00 Dr
	JV	31032009	24	Being amoun t credited to Hari Hara iron MErchants towards purchase of hardware material against bill no;-7431 Dt:-31.03.09	2,655.00		1,28,477.00 Dr
	JV	31032009	63	Being amount credited to Hardware Material & debited to WIP towards construction expenses		1,28,477.00	0.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP.			
		Total/Closing Balance	1,28,477.00	1,28,477.00	0.00 Dr
		Opening Balance			0.00 Dr
Metal					
19 Apr, 2008	SBP A19042008 29	Being cheque issued to Sai Vishal Enterprises towards Supplying of 40 MM Meterial @ 3 Loads	7,176.00		7,176.00 Dr
	SBP A19042008 30	Being cheque issued to V. Anjaiah towards Supplying of 40 MM meterial @ 5 Loads	5,555.00		12,731.00 Dr
25 Apr, 2008	MBP A25042008 10	Being cheque issued to V. Anajaiah towards supply of 20 MM meterial @ 2 Loads	12,120.00		24,851.00 Dr
	MBP A25042008 10	Being cheque issued to V. Anajaiah towards Supply of 40 MM meterial @ 12 Loads	19,998.00		44,849.00 Dr
	SBP A25042008 21	Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM meterial @ 5 Loads	11,960.00		56,809.00 Dr
03 May, 2008	MBP A03052008 5	Being cheque issued to V. Anjaiah towards supply of 40 MM meterial @ 16 Loads	8,886.00		65,695.00 Dr
	MBP A03052008 5	Being cheque issued to V. Anjaiah towards supply of 40 MM meterial @ 16 Loads	20,000.00		85,695.00 Dr
	SBP A03052008 20	Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM Meterial @ 3 loads	7,176.00		92,871.00 Dr
12 May, 2008	MBP A12052008 2	Being cheque issued to V. Anjaiah towards supply of 40 MM @ 13 Loads	22,220.00		1,15,091.00 Dr
	MBP A12052008 2	Being cheque issued to V. Anjaiah towards supply of 20 MM @ 2 Loads	12,120.00		1,27,211.00 Dr
17 May, 2008	SBP A17052008 28	Being cheque issued to V. Anjaiah towards Supply of 40 MM Meterial @ 1 Load	2,222.00		1,29,433.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 May, 2008	SBP A24052008	30	Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial @ 3 Loads	25,788.00		1,55,221.00 Dr
	SBP A24052008	31	Being cheque issued to V. Anjaiah towards supply of 20 MM Meterial @ 2 Loads	12,120.00		1,67,341.00 Dr
31 May, 2008	SBP A31052008	34	Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial 2 Loads	17,192.00		1,84,533.00 Dr
	SBP A31052008	36	Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 4 Loads	8,888.00		1,93,421.00 Dr
07 Jun, 2008	MBP A07062008	2	Being cheque issued to V. Anjaiah towards Meterial Payment for supplying of 40 MM @ 1 Load	2,222.00		1,95,643.00 Dr
14 Jun, 2008	SBP A14062008	29	Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 2 Loads	17,280.00		2,12,923.00 Dr
28 Jun, 2008	MBP A28062008	6	Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 2 Loads	4,444.00		2,17,367.00 Dr
	SBP A28062008	31	Being cheque issued to Sai Vishal Enterprises towards Supplying of 20 MM Meterial @ 2 Loads	17,280.00		2,34,647.00 Dr
	SBP A28062008	33	Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 2 Loads	12,120.00		2,46,767.00 Dr
05 Jul, 2008	MBP A05072008	8	Being cheque issued to V. Anjaiah towards Supplying of 40 MM Meterial @ 1 Load	2,222.00		2,48,989.00 Dr
	MBP A05072008	8	Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 2 Loads	12,120.00		2,61,109.00 Dr
	SBP A05072008	31	Being cheque issued to Sai Vishal Enterprises	8,640.00		2,69,749.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008	2			
		towards supplying of 20 MM Meterial @ 1 Load			
		Being cheque issued to V. Anjaiah towards supplying of 40 MM meterial @ 1 Load	2,222.00		2,71,971.00 Dr
	SBP A12072008	8			
		Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 3 Loads	18,180.00		2,90,151.00 Dr
	SBP A12072008	9			
		Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 5 Loads	41,040.00		3,31,191.00 Dr
19 Jul, 2008	SBP A19072008	25			
		Being cheque issued to V. Anjaiah towards Suppying of 20 MM Meterial @ 6 Loads	36,360.00		3,67,551.00 Dr
26 Jul, 2008	MBP A26072008	10			
		Being cheque issued to V. Anjaiah towards Supplying of 40 MM Meterial @ 9 Loads	21,109.00		3,88,660.00 Dr
	SBP A26072008	37			
		Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 6 Loads	36,360.00		4,25,020.00 Dr
02 Aug, 2008	SBP A02082008	27			
		Being cheque issued to V. Anjaiah towards supplying of 20 mm meterial @ 4 Loads	25,164.00		4,50,184.00 Dr
	SBP A02082008	44			
		Being cheque issued to V.Anjaiah towards supplying of 40 MM Meterial @ 7 Loads	28,544.00		4,78,728.00 Dr
09 Aug, 2008	MBP A09082008	6			
		Being cheque issued to V.Anjaiah towards supplying of 40MM Meterial @ 4 Loads	9,408.00		4,88,136.00 Dr
	SBP A09082008	36			
		Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM meterial @ 1 Load	6,480.00		4,94,616.00 Dr
	SBP A09082008	39			
		Being cheque issued to V.Anjaiah towards supplying of 20 MM Meterial @ 6 Loads	37,746.00		5,32,362.00 Dr
18 Aug, 2008	MBP A18082008	5			
		Being cheque issued to	21,168.00		5,53,530.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 34	V. Anjaiah towards supplying of 40 MM Meterial @ 9 Loads Being cheque issued to Sai Vishal Enterprises towards supplying of 20 MM Meterial @ 1 Load	8,640.00		5,62,170.00 Dr
	SBP A18082008 35	Being cheque issued to V.Anjaiah towards supplying of 20 MM meterial @ 3 Loads	18,873.00		5,81,043.00 Dr
23 Aug, 2008	MBP A23082008 5	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 8 Loads	50,000.00		6,31,043.00 Dr
	MBP A23082008 5	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 8 Loads	328.00		6,31,371.00 Dr
	SBP A23082008 37	Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 7 loads	16,464.00		6,47,835.00 Dr
30 Aug, 2008	MBP A30082008 6	Being cheque issued to V. Anjaiah towards Building material payment as per the details enclosed (40 MM Metal)	16,464.00		6,64,299.00 Dr
	SBP A30082008 32	Being cheque issued to V. Anjaiah towards building material payment as per the details enlosed (20 MM metal)	12,582.00		6,76,881.00 Dr
06 Sep, 2008	SBP A06092008 11	Being cheque issued to V. Anjaiah towards supplying of 20 MM Meterial @ 3 Loads	18,873.00		6,95,754.00 Dr
	SBP A06092008 12	Being cheque issued to V. Anjaiah towards supplying of 40 MM Meterial @ 8 Loads	18,816.00		7,14,570.00 Dr
13 Sep, 2008	MBP A13092008 6	Being cheque issued to V. Anjaiah towards mateial payment for 40 MM Metal as per details	14,112.00		7,28,682.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 50	enclosed Being cheque issued to V. Anjaiah towards material payment for 20 MM Metal as per details enclosed	37,759.00		7,66,441.00 Dr
20 Sep, 2008	SBP A20092008 7	Being Cheque issued to V. Anjaiah towards building material payment for supplying of 20 MM Metal as per details enclosed	12,582.00		7,79,023.00 Dr
04 Oct, 2008	MBP A04102008 8	Being cheque issued to V. Anjaiah towards building material payment for supply of baby chips in Cft	3,462.00		7,82,485.00 Dr
	MBP A04102008 8	Being cheque issued to V. Anjaiah towards Building material payment for supply of 40 mm metal in Cft	21,798.00		8,04,283.00 Dr
	SBP A04102008 46	Being cheque issued to V. Anjaiah towards building material payment for supply of 20 MM Metal in Cft	6,480.00		8,10,763.00 Dr
13 Oct, 2008	MBP A13102008 6	Being cheque issued to V. Anjaiah towards building material payment for supply of 40mm metal in CFT as per the details enclosed	2,422.00		8,13,185.00 Dr
	SBP A13102008 29	Being cheque issued to V. Anjaiah towards building material payment for supply of 20 mm metal in CFT as per the details enclosed .	6,480.00		8,19,665.00 Dr
25 Oct, 2008	SBP A25102008 39	Being cheque issued to V. Anjaiah towards building material payment for supply of 20 MM Metal as per the details enclosed	12,960.00		8,32,625.00 Dr
01 Nov, 2008	MBP A01112008 3	Being cheque issued to V. Anjaiah towards	10,675.00		8,43,300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	MBP A01112008 3	building material payment for supply of 20 mm metal as per the details enclosed Being cheque issued to V. Anjaiah towards	20,000.00		8,63,300.00 Dr
15 Nov, 2008	SBP A15112008 52	building material payment for supply of 20 mm metal as per the details enclosed Being cheque issued to Venkateshwara Metal Suppliers towards	11,646.00		8,74,946.00 Dr
28 Nov, 2008	SBP A28112008 5	building material payment for supply of 20 mm metal as per the details enclosed. Being cheque issued to V. Anjaiah towards	23,292.00		8,98,238.00 Dr
13 Dec, 2008	MBP A13122008 1	building material payment for supply of 20 mm metal as per the details enclosed Being cheque issued to V. Anjaiah towards supply of Morrum & 40mm.	2,422.00		9,00,660.00 Dr
20 Dec, 2008	SBP A20122008 40	Being chq issued to venkateshwara metal suppliers towards supply of 20mm metal	5,823.00		9,06,483.00 Dr
27 Dec, 2008	SBP A27122008 35	Being cheque issued to Veerabhadra Swamy Entp towards Supply of 20MM Metal	7,764.00		9,14,247.00 Dr
	SBP A27122008 44	Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of 20 MM Metal	11,646.00		9,25,893.00 Dr
10 Jan, 2009	SBP A10012009 35	Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of 20mm Metal	17,469.00		9,43,362.00 Dr
17 Jan, 2009	SBP A17012009 32	Being cheque issued to Sai Vishal Entp towards Supply of 20 MM Metal	7,624.00		9,50,986.00 Dr
21 Feb, 2009	SBP A21022009 7	Being cheque issued to	11,022.00		9,62,008.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 42	Sai Vishal Entp towards Supply of Metal			
		Being cheque issued to Ayyappa Enterprises towards supply of 40 mm metal .	7,208.00		9,69,216.00 Dr
	SBP A28022009 44	Being cheque issued to Sai Vishal enterprises towards supply of 20 mm metal	11,022.00		9,80,238.00 Dr
07 Mar, 2009	SBP A07032009 5	Being cheque issued to Sai Vishal Entp towards Less payment made for the Week of 06.02.09 to 12.02.09 bi security	6,792.00		9,87,030.00 Dr
21 Mar, 2009	SBP A21032009 2	mistake for 20mm Metal Being cheque issued to Sai Vishal Entp towards Supply of Meta 20mm	21,624.00		10,08,654.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Metal & debited to WIP towards construction expenses transferred to WIP.		10,08,654.00	0.00 Dr
		Total/Closing Balance	10,08,654.00	10,08,654.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Apr, 2008	SCP C28042008 21	Being cash paid towards purchase of paint & brush	40.00		40.00 Dr
16 May, 2008	SCP C16052008 33	Being cash paid to Gautam Traders towards purchase of Bursh 4inch for painting for temple at site inward no: 125	130.00		170.00 Dr
26 May, 2008	SCP C26052008 11	Being cash paid to Nav Bharth Traders towards purchasing Red Oxide Point	38.00		208.00 Dr
14 Jun, 2008	SCP C14062008 18	Being cash paid to Nav Bharath Traders towards purchase of painting brush	16.00		224.00 Dr
11 Jul, 2008	SCP C11072008 7	Being cash paid to Jaswanth Electricals & Hardware towards purchase of Redxoide &	135.00		359.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jul, 2008	SCP C11072008	18	Turpentine Oil Being cash paid to Nav Bharth Traders towards purchase of paint brushers 1 & 1/2	108.00		467.00 Dr
19 Jul, 2008	JV 19072008	10	Being amt credited to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1226, dt 11/07/08	4,500.00		4,967.00 Dr
26 Jul, 2008	JV 26072008	2	Being amt credited to Paint House towards purchase of paints against the bill no: 38, dt 11/07/08	1,490.00		6,457.00 Dr
	JV 26072008	3	Being amt credited to Paint House towards purchase of paints against the bill no: 39, dt 11/07/08	2,163.00		8,620.00 Dr
	JV 26072008	4	Being amt credited to Paint House towards purchase of paints against the bill no: 40, dt 11/07/08	5,940.00		14,560.00 Dr
18 Aug, 2008	JV 18082008	6	Being amt credited to Paint House towards purchase of paints against bill no: 58, dt 06/08/08	7,200.00		21,760.00 Dr
23 Aug, 2008	JV 23082008	13	Being amt credited to Trubotek Coating products towards purchase of paints against bill no: 1248, dt 08/08/08	6,600.00		28,360.00 Dr
	SCP C23082008	29	Being cash paid to Jaswanth Electricals & paints towards purchase of white paints, red paint	365.00		28,725.00 Dr
30 Aug, 2008	JV 30082008	9	Being amt credited to Paint House towards purchase of paints against bill no: 67, dt	9,660.00		38,385.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	10	23/08/08 Being amt credited to Paint House towards purchase of paints against bill no: 68, dt 23/08/08	250.00		38,635.00 Dr
09 Sep, 2008	SCP	C09092008	30	Being cash paid to Nav Bharth Traders towards purchase of metal primer & Balck ascide (painting material)	185.00		38,820.00 Dr
27 Sep, 2008	JV	27092008	18	Being amt to Paint House towards purchase of paints againts bill no: 83, dt, 15/09/08	3,000.00		41,820.00 Dr
	JV	27092008	30	Being amt credited to Paint House towards purchase of paints against bill no: 87, dt 18/09/2008	1,890.00		43,710.00 Dr
13 Oct, 2008	JV	13102008	21	Being amt credited to Paint House towards purchase of paints against bill no: 96, dt 06/10/2008	7,435.00		51,145.00 Dr
02 Dec, 2008	JV	02122008	11	Being amt credited to Paint House towards purchase of paints against bill no: 138, dt 27/11/08	6,946.00		58,091.00 Dr
23 Dec, 2008	SCP	C23122008	13	Being cash paid to Ganji Enterprises towards Purchase of Clack Paint for Calcony Railing Work	190.00		58,281.00 Dr
08 Jan, 2009	SCP	C08012009	18	Being cash paid to Sri Ganesh towards Purchase of Black Paint for railing at Balcony	220.00		58,501.00 Dr
16 Jan, 2009	SCP	C16012009	22	Being cash paid to Jagdamba Traders towards purchase of Janta Paste	572.00		59,073.00 Dr
18 Feb, 2009	SCP	C18022009	7	Being cash paid to Sri Ganesh Ply Wood & Electricals towards	160.00		59,233.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 27	purchase of paints & brush against their bill no. 1587 dt : 09.02.09. Being amount credited to Ganji Brothers towards purchase of Paints against bill no:-3293/3294 Dt:-14.07.08	11,817.00		71,050.00 Dr
	JV 31032009 63	Being amount credited to Painting Material & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance		71,050.00	0.00 Dr
		Opening Balance	71,050.00	71,050.00	0.00 Dr
Pipes					
16 Apr, 2008	SCP C16042008 6	Being cash paid to Prakesh electricals towards purchase of Flexible pipe inward no : 49	60.00		60.00 Dr
28 Apr, 2008	SCP C28042008 28	Being cash paid towards purchase of m.s.pipes	216.00		276.00 Dr
12 Jul, 2008	JV 12072008 17	Being amt credited to Srinivasa Pipe Industries towards purchase of cement of against bill no: 10 , dt 28/06/08	79,560.00		79,836.00 Dr
19 Jul, 2008	JV 19072008 29	Being amt credited to Praful Sanitary towards purchase of SWG - Mud Pipe against the bill no: 1439, dt: 15/07/08	8,573.00		88,409.00 Dr
11 Aug, 2008	SCP C11082008 41	Being cash paid to Ashok Electric Co towards purchase of 1*1.5 PVC pipes for C block slab	4,500.00		92,909.00 Dr
23 Sep, 2008	SCP C23092008 34	Being cash paid to Sree Venkateshwara Traders towards purchase of 1 1/4 HDPE pipes 2 nos	120.00		93,029.00 Dr
04 Oct, 2008	JV 04102008 24	Being amt credited to Praful Sanitary towards purchase of HDPE Pipe against bill no: 1771, dt 27/09/08	856.00		93,885.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 36	Being cash paid to Sri Ganesh Hardware towards purchase of 1 unions 4 nos for water curing columns and slab	260.00		94,145.00 Dr
15 Nov, 2008	JV 15112008 14	Being amt credited to Shah Traders purchase of Round Pipe against bill no: 11540,dt 08/11/08	19,507.00		1,13,652.00 Dr
02 Dec, 2008	JV 02122008 6	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08	816.00		1,14,468.00 Dr
23 Dec, 2008	SCP C23122008 5	Being cash paid to Shivam Steel Traders towards purchahse of 1 1/2 MS.Pipe for BALcony Railing	480.00		1,14,948.00 Dr
07 Feb, 2009	JV 07022009 10	Being amount credited to Jinkrupa Agencies towards purchase of pipes against the bill no. 1001 dt.03.02.09	1,071.00		1,16,019.00 Dr
28 Feb, 2009	JV 28022009 15	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 13789 dt 17.2.09	1,996.00		1,18,015.00 Dr
14 Mar, 2009	JV 14032009 8	Being amount credited to Jinkrupa Agency towards purchase of Black curing pipe agianst bill no;-1052 DT:-10.03.09	820.00		1,18,835.00 Dr
	JV 14032009 9	Being amount credited to MARuthi Pipe Industry towards purchase of hume pipes agaianst bill no:-037 Dt:-12.03.09	1,07,972.00		2,26,807.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Pipes & debited to WIP towards construction expenses tranferred to WIP.		2,26,807.00	0.00 Dr
		Total/Closing Balance	2,26,807.00	2,26,807.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plumbing & Sanitary goods		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 4	Being amt credited to Manish Sales Agencies purchase of Plumbing item against bill no : 014, dt 02/04/08	8,978.00		8,978.00 Dr
05 Apr, 2008	SCP C05042008 23	Being cash paid to Rajesh Kumar & Co towards purchase of G.I, Nipple for C block Sump	220.00		9,198.00 Dr
25 Apr, 2008	JV 25042008 6	Being amt credited to Mayur Enterprises towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08	1,584.00		10,782.00 Dr
14 Jun, 2008	SCP C14062008 9	Being cash paid to Sri Ganesh plywood electrical towards purchase of want pipe value	174.00		10,956.00 Dr
26 Jul, 2008	JV 26072008 29	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08	10,971.00		21,927.00 Dr
02 Aug, 2008	SCP C02082008 16	Being cash paid to Sri Ganesh towards purchase of plumbing material for mono block pump	2,860.00		24,787.00 Dr
04 Aug, 2008	JV 04082008 5	Being amt credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08	13,869.00		38,656.00 Dr
18 Aug, 2008	JV 18082008 1	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1567, dt 08/08/08	3,171.00		41,827.00 Dr
	JV 18082008 2	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1469, dt 19/07/08	7,606.00		49,433.00 Dr
23 Aug, 2008	JV 23082008 4	Being amt credited to	1,140.00		50,573.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 23	Manish Sales Agencies towards Hose Pipe against billno: 813 , dt 20/08/2008 Being amt credited to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08	6,593.00		57,166.00 Dr
30 Aug, 2008	JV 30082008 18	Being amt credited to Praful sanitary towards purchase of plumbing mateial against bill no: 1617, dt 19/08/08`	35,423.00		92,589.00 Dr
04 Sep, 2008	SCP C04092008 34	Being cash paid to A + plus Bath Exclusive towards purchase of jive grees listel 60*450 5 nos for model flats	500.00		93,089.00 Dr
06 Sep, 2008	JV 06092008 16	Being amt credited Praful sanitary towards purchase of sanitary ware against bill no:1637, dt 22/08/08	7,205.00		1,00,294.00 Dr
09 Sep, 2008	SCP C09092008 8	Being cash paid to Manish Sales Agencies towards purchase of flat hose pipe, hose caller clamp	7,862.00		1,08,156.00 Dr
13 Sep, 2008	SCP C13092008 21	Being cash paid to Metro Industrial Agencies towards purchase of L99 star coupling	254.00		1,08,410.00 Dr
	SCP C13092008 33	Being cash paid to Manish Sales agancies towards purchase of G.I. Hose collar and put ball	406.00		1,08,816.00 Dr
04 Oct, 2008	JV 04102008 23	Being amt credited to Praful Sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08	1,920.00		1,10,736.00 Dr
	JV 04102008 25	Being amt credited to Praful Sanitary towards purchase of Sanitary Ware against bill no:	3,745.00		1,14,481.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	34	1784, dt 27/09/08 Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1765, dt 26/092008	23,849.00		1,38,330.00 Dr
13 Oct, 2008	JV	13102008	29	Being amt credited to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08	34,450.00		1,72,780.00 Dr
17 Oct, 2008	SCP	C17102008	4	Being cash paid to Hanuman Hardware towards purchase of site office bath room sanitary & plumbing material	490.00		1,73,270.00 Dr
18 Oct, 2008	JV	18102008	11	Being amt credited to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08	13,980.00		1,87,250.00 Dr
	JV	18102008	12	Being amt credited to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08	1,260.00		1,88,510.00 Dr
25 Oct, 2008	JV	25102008	14	Being amt credited to Praful sanitary towards purchase of plumbing material against bill no: 1834 & 1835, dt 13/10/08	40,997.00		2,29,507.00 Dr
01 Nov, 2008	JV	01112008	11	Being amt credited to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08	36,180.00		2,65,687.00 Dr
06 Nov, 2008	SCP	C06112008	25	Being cash paid towards purchase of pvc jali for B Block bathrooms 15 no.s	192.00		2,65,879.00 Dr
08 Nov, 2008	JV	08112008	8	Being amt credited to Concepts towards purchase of CP - Fittings against bill no: 378, dt 31/10/08	4,318.00		2,70,197.00 Dr
	MBP	A08112008	6	Being cheque issued to Surya Constructions	4,980.00		2,75,177.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	MBP A08112008 6	towards supply of 50 nos of collars (12 inch) each @ Rs. 90 + transporation Rs. 300+ vat inward no 1724 , dt 30/10/08 Being cheque issued to Surya Constructions	824.00		2,76,001.00 Dr
12 Nov, 2008	SCP C12112008 32	towards supply of 4 RCC Slab @ Rs. 600+ Vat + Transporation Rs. 200/- Being cash paid towards purchase of plumbing material for washbasin fitting purpose.	304.00		2,76,305.00 Dr
15 Nov, 2008	JV 15112008 22	Being amt credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no: 1940/1941 , dt 10/11/08	19,375.00		2,95,680.00 Dr
22 Nov, 2008	SBP A22112008 1	Being cheque issued to Surya Constructions towards supply of 50 nos RCC Pipes (9 * 6) each @ Rs. 600+Vat+Transporation Rs. 1200 and also supply of 50 nos of 1 collars each @ Rs. 90 + Vat (Inward no. 1824 dt. 14/11/08)	37,080.00		3,32,760.00 Dr
02 Dec, 2008	JV 02122008 13	Being amt credited to The Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08	6,070.00		3,38,830.00 Dr
23 Dec, 2008	SCP C23122008 26	Being cash paid to JASwanth Electricals & Hardware towards Purchsae of PVC Bend For C Block Slab WOrk	300.00		3,39,130.00 Dr
08 Jan, 2009	SCP C08012009 8	Being cash paid to Sri Ganesh towards purchase of fPVC Tape for Curing work	293.00		3,39,423.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	12	Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-1469 Dt:-19.07.08	19,952.00		3,59,375.00 Dr
16 Jan, 2009	SCP	C16012009	15	Being cash paid to Hemant Entp towards Purchase of CP angle Vvalue for Model Flats	1,080.00		3,60,455.00 Dr
13 Feb, 2009	JV	13022009	2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Material aganist their bill no. 2209 dt : 01.02.09	6,916.00		3,67,371.00 Dr
21 Feb, 2009	JV	21022009	13	Being amount credited to Praful Sanitary towards purchase of Sanitary against bill no:-2266 Dt:-16.02.09	3,379.00		3,70,750.00 Dr
	JV	21022009	16	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2265 Dt:-14.02.09	29,320.00		4,00,070.00 Dr
	JV	21022009	17	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2264 Dt:-14.02.09	39,633.00		4,39,703.00 Dr
28 Feb, 2009	JV	28022009	25	Being amount credited to United Engineer towards purchase of water stopper sheet against bill no 17065 dt 26.02.09	12,500.00		4,52,203.00 Dr
10 Mar, 2009	SCP	C10032009	14	Being cash paid towards purchase of 1/2 ball Value for Trees curing connection	135.00		4,52,338.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09	25,537.00		4,77,875.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	60	Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 2410dt. 30.03.09 for Rs. 30482/-	30,482.00		5,08,357.00 Dr
	JV	31032009	63	Being amount credited to Plumbing & Sanitary & debited to WIP towards construction expenses transferred to WIP.		5,08,357.00	0.00 Dr
				Total/Closing Balance	5,08,357.00	5,08,357.00	0.00 Dr
				Opening Balance			0.00 Dr
Plywood & glass/ Teak Wood							
31 May, 2008	JV	31052008	19	Being amt credited to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08	24,028.00		24,028.00 Dr
11 Jul, 2008	SCP	C11072008	3	Being cash paid to Choudhary glass & plywood centre towards purchase of plain bindel reeper	2,279.00		26,307.00 Dr
17 Jul, 2008	SCP	C17072008	10	Being cash paid to Sri Vishwakarma Enterprises towards purchase of plywood sheet	800.00		27,107.00 Dr
	SCP	C17072008	11	Being cash paid to Sree Panduranga timber traders towards purchase of sal wood for window frames	1,064.00		28,171.00 Dr
02 Aug, 2008	JV	02082008	3	Being amt credited to Sri Pandit Plywood & Hardware towards purchase of wood - veneer against bill no: 242, dt 28/07/08	13,945.00		42,116.00 Dr
	JV	02082008	19	Being amt credited to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt	25,920.00		68,036.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
09 Aug, 2008	JV	09082008	10	28/07/08 Being amt credited to Sree Panduranga Timbers Traders towards purchase of salwood against bill no: 087, dt 21/07/08	1,05,503.00		1,73,539.00 Dr	
11 Aug, 2008	SCP	C11082008	38	Being cash paid to M/s Choudhary Electricals towards purchase of wood primer for Doors	140.00		1,73,679.00 Dr	
04 Sep, 2008	SCP	C04092008	12	Being cash paid to krishna towards purchase of 8*4 plywood sheets 3 nos kand fevicol	2,220.00		1,75,899.00 Dr	
09 Sep, 2008	SCP	C09092008	6	Being cash paid to Sree Panduranga Timber Traders towards purchase of salwood	1,307.00		1,77,206.00 Dr	
		SCP	C09092008	14	Being cash paid to Acimata (Ramulu) towards purchase of beeding for office doors tables (Wood Material)	1,454.00		1,78,660.00 Dr
		SCP	C09092008	23	Being cash paid to Jai Hanuman towards 8*4 beener sheet (teak)	1,152.00		1,79,812.00 Dr
13 Sep, 2008	JV	13092008	13	Being amt credited to sri pandit plywood & Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/9/08	5,184.00		1,84,996.00 Dr	
27 Sep, 2008	JV	27092008	28	Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no" 290 , dt 18/08/08	13,744.00		1,98,740.00 Dr	
04 Oct, 2008	JV	04102008	18	Being amt credited to Sri Pandit Plywood & Hardware towards plywood againt bill no: 441, dt 29/09/08	8,505.00		2,07,245.00 Dr	
17 Oct, 2008	SCP	C17102008	22	Being cash paid to Sri Vikas Glass Plywood	475.00		2,07,720.00 Dr	

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 8	towards purchase of decolmn sheet and SP , tape for site office furniture Being cash paid to Hanuman Hardware & plywood towards purchase of 12mm plywood for making of balcony caps	2,304.00		2,10,024.00 Dr
01 Nov, 2008	JV 01112008 24	Being amt credited to Sree Panduranga Timbers Traders towards purchase of wood - Reepers against bill no: 143, dt 30/10/08	1,333.00		2,11,357.00 Dr
	JV 01112008 25	Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no: 459, dt 27/10/08	4,176.00		2,15,533.00 Dr
	JV 01112008 26	Being amt credited to Sri pandit plywood & Hardware towards purchase of plywood against bill no: 460, dt 27/10/08	9,108.00		2,24,641.00 Dr
08 Nov, 2008	JV 08112008 20	Being amt credited to Krishna Vijay Saw Mill towards purchase of Sal _Wood against bill no: 238, dt 01/10/08	78,372.00		3,03,013.00 Dr
15 Nov, 2008	JV 15112008 17	Being amt credited to Sree Pandu Ranga Timber Traders towards purchase of wood - Reepers against bill no: 156, dt 14/11/08	3,269.00		3,06,282.00 Dr
18 Nov, 2008	SCP C18112008 29	Being cash paid towards purchase of teak sheet 2no.s for office table	2,512.00		3,08,794.00 Dr
22 Nov, 2008	JV 22112008 15	Being amt credited to Sree Panduranga Timbers Traders towards purchase of sal - wood against bill no:	2,02,250.00		5,11,044.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
06 Dec, 2008	JV	06122008	2	157 , dt 17/11/08 Being amount credited to Mahaveer Glass Plywood hardware towards purchase of glass material for model flats.	17,350.00		5,28,394.00 Dr	
15 Dec, 2008	SCP	C15122008	14	Being cash paid towards purchase of plywood sheet and nails for making of elevation caps work.	940.00		5,29,334.00 Dr	
23 Dec, 2008	SCP	C23122008	3	Being csh paid to Shree Mangal Deep towards Purchase of Plywood sheet for elevation caps centring work	3,060.00		5,32,394.00 Dr	
		SCP	C23122008	15	Being cash paid to Dhree Mangal Deep towards Purchase of Plywood Sheet for elevation caps centring work	1,224.00		5,33,618.00 Dr
28 Feb, 2009	JV	28022009	22	Being amount credited to Pandit Plywood and Hardware towards purchase of plywood material against bill no 627 dt 21.02.09	23,652.00		5,57,270.00 Dr	
31 Mar, 2009	JV	31032009	63	Being amount credited to Plywood & Glass & debited to WIP towards construction expenses tranferred to WIP.		5,57,270.00	0.00 Dr	
				Total/Closing Balance	5,57,270.00	5,57,270.00	0.00 Dr	
				Opening Balance			0.00 Dr	
05 Apr, 2008	MBP	A05042008	3	Being cheque issued to V.Anjaiah towards Supply of Morrum @ 28 Loads	20,000.00		20,000.00 Dr	
		MBP	A05042008	3	Being cheque issued to V.Anjaiah towards Supply of Morrum @ 28 Loads	5,452.00		25,452.00 Dr
12 Apr, 2008	SBP	A12042008	22	Being cheque issued to V. Anjaiah towards Supply of Filter sand @	3,314.00		28,766.00 Dr	

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			1 Load			
12 Apr, 2008	SBP A12042008	23	Being cheque issued to V. Anjaiah towards supply of Morrum @ 43 Loads	39,087.00		67,853.00 Dr
	SBP A12042008	25	Being cheque issued to Vishwa karma Enterprises towards Supply of Filter Sand @ 4 Loads	17,542.00		85,395.00 Dr
19 Apr, 2008	SBR A19042008	1	Being cheque cancelled		13,036.00	72,359.00 Dr
	SBP A19042008	27	Being cheque issued to Anand Enterprises towards supplying of corse sand @ 2 Loads	21,659.00		94,018.00 Dr
	SBP A19042008	28	Being cheque issued to Nagaraj towards supplying of Filter Sand @ 3 Loads	13,036.00		1,07,054.00 Dr
	SBP A19042008	31	Being cheque issued to V. Anjaiah towards supplying of Filter Sand @ 9 Loads	34,932.00		1,41,986.00 Dr
	SBP A19042008	33	Being cheque issued to Vishwa karma Enterprises towards supplying of corse sand @ 4 Loads	41,344.00		1,83,330.00 Dr
	SBP A19042008	34	Being cheque issued to Vishwa karma Enterprises towards supplying of Filter sand @ 39 Loads	1,87,948.00		3,71,278.00 Dr
25 Apr, 2008	SBR A25042008	2	Being cheque cancelled		8,356.00	3,62,922.00 Dr
	MBP A25042008	9	Being cheque issued to Anand Enterprises towards Supply of corse sand @ 2 Loads	1,589.00		3,64,511.00 Dr
	MBP A25042008	9	Being cheque issued to Anand Enterprises towards Supply of corse sand @ 2 Loads	20,000.00		3,84,511.00 Dr
	MBP A25042008	10	Being cheque issued to V. Anajaiah towards supply of Filter sand @ 4 Loads	16,177.00		4,00,688.00 Dr
	MBP A25042008	11	Being cheque issued V.	1,818.00		4,02,506.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 20	Anjaiah towards Supply of Morrurum @ 2 Loads Being cheque issued to Mahalaxmi Enterprise towards supply of Filter sand @ 2 Loads	8,356.00		4,10,862.00 Dr
	SBP A25042008 22	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 24 Loads	1,16,769.00		5,27,631.00 Dr
	SBP A25042008 23	Being cheque issued to Vishwa karma Enterprises towards supply of Corse sand @ 4 Loads	42,186.00		5,69,817.00 Dr
26 Apr, 2008	SBP A26042008 1	Being cheque issued to Nagaraju towards supply of filter sand on 12/4,17/4,22/4,23/4 8356+13036=21392 but paid 50% of the amount from the both bills as tin no not available	10,696.00		5,80,513.00 Dr
03 May, 2008	MBP A03052008 4	Being cheque issued to Anand Enterprises towards supply of corse sand @ 2 loads	1,359.00		5,81,872.00 Dr
	MBP A03052008 4	Being cheque issued to Anand Enterprises towards supply of corse sand @ 2 loads	20,000.00		6,01,872.00 Dr
	MBP A03052008 6	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 16 Loads	28,055.00		6,29,927.00 Dr
	MBP A03052008 6	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 16 Loads	50,000.00		6,79,927.00 Dr
	SBP A03052008 21	Being cheque issued to V. Anjaiah towards Supply of Filter sand @ 3 Loads	12,539.00		6,92,466.00 Dr
	SBP A03052008 22	Being cheque issued to	11,808.00		7,04,274.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vishwa karma Enterprises towards supply of coarse sand @ 1 Load			
12 May, 2008	MBP A12052008 1	Being cheque issued to Anand Enterprises towards Supply of Coarse sand @ 7 Loads	26,580.00		7,30,854.00 Dr
	MBP A12052008 1	Being cheque issued to Anand Enterprises towards Supply of Coarse sand @ 7 Loads	50,000.00		7,80,854.00 Dr
	SBP A12052008 13	Being cheque issued to Vishwa karma Enterprises towards supply of Filter sand @ 3 loads	14,357.00		7,95,211.00 Dr
	SBP A12052008 14	Being cheque issued to Vishwa karma Enterprise towards Supply of Coarse Sand @ 1 Load	13,563.00		8,08,774.00 Dr
17 May, 2008	MBP A17052008 4	Being cheque issued to Anand Enterprises towards supply of Corse sand @ 5 Loads	547.00		8,09,321.00 Dr
	MBP A17052008 4	Being cheque issued to Anand Enterprises towards supply of Corse sand @ 5 Loads	50,000.00		8,59,321.00 Dr
24 May, 2008	SBP A24052008 33	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand @ 1 Load	12,019.00		8,71,340.00 Dr
31 May, 2008	SBP A31052008 32	Being cheque issued to Vishwa karma Enterprises towards supply of Coarse sand @ 3 Loads (UP to 21 Tons Rs. 551.2 per ton and above 21 tons Rs. 351.2 per ton)	35,015.00		9,06,355.00 Dr
	SBP A31052008 33	Being cheque issued to Laxmi Narshima Enterprises towards Supply of Coarse sand	15,568.00		9,21,923.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	MBP A07062008 2	@ 2 loads Being cheque issued to V. Anjaiah towards Mateial Payment for Supplying of Morrum @ 7 Loads	6,363.00		9,28,286.00 Dr
	SBP A07062008 21	Being cheque issued to Laxmi Narshima Enterprises towards Meterial Payment for supplying of coarse sand @ 2 Loads	16,683.00		9,44,969.00 Dr
	SBP A07062008 22	Being cheque issued to Vishwa Karma Enterprises towards Meterial Payment for Supplying of Coarse Sand @ 2 Loads	20,121.00		9,65,090.00 Dr
14 Jun, 2008	MBP A14062008 3	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 50 Loads	400.00		9,65,490.00 Dr
	MBP A14062008 3	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 50 Loads	50,000.00		10,15,490.00 Dr
	SBP A14062008 28	Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse sand @ 1 Load	11,913.00		10,27,403.00 Dr
	SBP A14062008 30	Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand @ 1 Load	10,710.00		10,38,113.00 Dr
	SBP A14062008 36	Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand @ 1 Load and (up to 12 Tons Rs. 582.4, per Ton) (and above 21 Tons Rs. 382.4 Per Ton)	11,892.00		10,50,005.00 Dr
21 Jun, 2008	MBP A21062008 4	Being cheque issued to V. Anjaiah towards	20,686.00		10,70,691.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	MBP A21062008 4	supplying of Morrum @ 77 Loads Being cheque issued to V. Anjaiah towards supplying of Morrum @ 77 Loads	50,000.00		11,20,691.00 Dr
	MBP A21062008 5	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine Sand @ 1 Load	16,523.00		11,37,214.00 Dr
	MBP A21062008 5	Being cheque issued to Vishwa Karma Enterprises towards Supplying of Fine Sand @ 2 Loads	23,022.00		11,60,236.00 Dr
28 Jun, 2008	MBP A28062008 6	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 35 Loads	32,130.00		11,92,366.00 Dr
	MBP A28062008 7	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine Sand Big Lorry @ 1 Load	14,600.00		12,06,966.00 Dr
	MBP A28062008 7	Being cheque issued to Vishwa Karma Enterprises towards Supplying of Coarse Sand @ 2 Loads (Up to 20 Tons 520 per Ton) (and Above 20 Tons 320 per Ton)	21,864.00		12,28,830.00 Dr
	SBP A28062008 30	Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse sand @ 2 Loads	17,137.00		12,45,967.00 Dr
05 Jul, 2008	MBP A05072008 10	Being cheque issued to V. Anjaiah towards Supplying of Morrum @ 55 Loads	490.00		12,46,457.00 Dr
	MBP A05072008 10	Being cheque issued to V. Anjaiah towards Supplying of Morrum @ 55 Loads	50,000.00		12,96,457.00 Dr
	SBP A05072008 29	Being cheque issued to	11,551.00		13,08,008.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Laxmi Narshima Enterprises towards supplying of Coarse Sand @ 1 Load (Up to 20 Tons 551.2 Per Ton and Above 20 Tons 351.2)			
05 Jul, 2008	SBP A05072008 33	Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand @ 1 Load	17,180.00		13,25,188.00 Dr
	SBP A05072008 38	Being cheque issued to Mahalaxmi Enterprises (Nagaraju) towards Supply of filter sand during 18/04/08 to 23/04/08 Rs. 8,356 /- dt 11/04/08 to 17/04/08 Rs. 13,036/- paid 50% of the bills 10,696/- (Bal 10,693 -800 towards Not giving Vat 1Tot bil) = 9896/	9,896.00		13,35,084.00 Dr
12 Jul, 2008	MBP A12072008 2	Being cheque issued to V. Anjaiah towards supplying of Morrur @ 4 Loads	3,672.00		13,38,756.00 Dr
	MBP A12072008 3	Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand Small lorry @ 4 Loads	21,564.00		13,60,320.00 Dr
	MBP A12072008 3	Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand big lorry @ 4 Loads	66,217.00		14,26,537.00 Dr
	SBP A12072008 6	Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse Sand @ 1 Load (up 20 Tons 551.2 per ton and above 351.2 per ton)	11,581.00		14,38,118.00 Dr
	SBP A12072008 10	Being cheque issued to	15,161.00		14,53,279.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 19	Vishwa Karma Enterprises towards supplying of Fine sand big lorry @ 1 Loads Being cheque issued to Vishwa Karma Enterprises towards Supplying of Fine Sand @ 1 Load	9,607.00		14,62,886.00 Dr
	SBP A19072008 20	Being cheque issued to Vishwa Karma Enterprises towards Supplying Coarse Sand @ 1 Load	9,584.00		14,72,470.00 Dr
	SBP A19072008 23	Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse Sand @ 2 Load (up to 20 tons 551.2 per ton and above 20 tons 351.2 per ton)	23,156.00		14,95,626.00 Dr
	SBP A19072008 24	Being cheque issued to Sai Vishal Enterprises towards Supplying of 20MM @ 4 Loads	32,400.00		15,28,026.00 Dr
	SBP A19072008 54	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 90 Loads	82,620.00		16,10,646.00 Dr
	SBP A19072008 56	Being cheque issued to Laxmi Narshima Enterprises towards Rate difference in supply of 20/06/08 24/06/08 V.I.D No: 466 Coarse sand 2 Loads 20.55 & 14.735 paid 17,137/- Cal up to 20 Tons 488.80, Exceeding 20 tonnes 288.50@ Actual rate@561.60 for 20 tons,	2,569.00		16,13,215.00 Dr
26 Jul, 2008	MBP A26072008 4	Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small	33,317.00		16,46,532.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	MBP A26072008 4	Lorry @ 4 Loads Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small	9,693.00		16,56,225.00 Dr
	SBP A26072008 8	Lorry @ 4 Loads Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Small	22,743.00		16,78,968.00 Dr
	SBP A26072008 9	Lorry @ 2 Loads Being cheque issued to Vishawakarama Enterprises towards Coarse Sand Big Lorry @ 2 Loads	31,548.00		17,10,516.00 Dr
	MBP A26072008 10	Being cheque issued to V. Anjaiah towards supplying of Morrum @ 37 Loads	33,966.00		17,44,482.00 Dr
02 Aug, 2008	SBP A02082008 26	Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand SL @ 1 Load	10,735.00		17,55,217.00 Dr
	SBP A02082008 28	Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand B L Lorry @ 3 loads	46,850.00		18,02,067.00 Dr
	SBP A02082008 45	Being cheque issued to Vishwa Karma Enterprises towards supplying of Fine SL @ 1 Load (Supply of Sand)	11,469.00		18,13,536.00 Dr
04 Aug, 2008	SBP A04082008 8	Being cheque issued to V.Anjaiah towards supplying of Morrum @ 20 Loads	18,360.00		18,31,896.00 Dr
	SBP A04082008 9	Being cheque issued to Vishwa Karma Enterprises towards supplying of coarse sand S L lorry @ 1 load	5,934.00		18,37,830.00 Dr
09 Aug, 2008	MBP A09082008 6	Being cheque issued to V.Anjaiah towards	22,950.00		18,60,780.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	MBP A09082008 7	supplying of Morrurum @ 25 Loads Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand SL @ 1 Load	12,402.00		18,73,182.00 Dr
	MBP A09082008 7	Being cheque issued to Vishwa Karma Enterprises towards supplying of Coarse sand BL @ 1 Load	18,708.00		18,91,890.00 Dr
	MBP A09082008 7	Being cheque issued to Vishwa Karma Enterprises towards supplying of Coarse sand SL @ 1 Load	11,092.00		19,02,982.00 Dr
	SBP A09082008 35	Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse of Sand BL @ 1 Load	16,914.00		19,19,896.00 Dr
18 Aug, 2008	MBP A18082008 5	Being cheque issued to V. Anjaiah towards supplying of Morrurum @ 15 Loads	13,770.00		19,33,666.00 Dr
	MBP A18082008 6	Being cheque issued to Vishwakarma Enterprises towards supplying coarse sand SL @ 1 Load	12,891.00		19,46,557.00 Dr
	MBP A18082008 6	Being cheque issued to Vishwakarma Enterprises towards supplying coarse sand SL @ 1 Load	35,223.00		19,81,780.00 Dr
	SBP A18082008 33	Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand BL @ 1 Load	19,979.00		20,01,759.00 Dr
	SBP A18082008 36	Being cheque issued to Vishwa Karma Enterprises towards supplying of fine sand SL @ 1 Load	10,691.00		20,12,450.00 Dr
23 Aug, 2008	MBP A23082008 6	Being cheque issued to	21,114.00		20,33,564.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP A23082008	12			
		V. Anjaiah towards supplying of Morrum @ 23 Loads			
		Being cheque issued to Vishwa karama Enterprises towards supplying of Coarse Sand @ 2 Loads SL	21,352.00		20,54,916.00 Dr
	SBP A23082008	13			
		Being cheque issued to Vishwa karama Enterprises towards supplying of Coarse Sand (Up to 30 Tons Rs. 665.6 per ton and above 30 tons Rs. 465.5) BL	40,434.00		20,95,350.00 Dr
	SBP A23082008	36			
		Being cheque issued to Laxmi Narshima Enterprises towards supplying of coarse sand BL @ 1 load	19,762.00		21,15,112.00 Dr
30 Aug, 2008	MBP A30082008	6			
		Being cheque issued to V. Anjaiah towards building material payment as per the details enclosed(morrum)	17,271.00		21,32,383.00 Dr
	SBP A30082008	24			
		Being Cheque issued to Vishwa Karma Enterprises towards building material	42,282.00		21,74,665.00 Dr
	SBP A30082008	30			
		Being cheque issued to Laxmi Narshima Enterprises towards building material payment as per the details enclosed.	13,934.00		21,88,599.00 Dr
04 Sep, 2008	SCP C04092008	19			
		Being cash paid to Sai Dinesh towards for getting of red soil to fill in pots (palm trees) with transporation inward no: 1190	1,000.00		21,89,599.00 Dr
06 Sep, 2008	MBP A06092008	2			
		Being Cheque issued to V. Anjaiah towards supplying of Morrum @ 5 Load	4,545.00		21,94,144.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	10	Being cheque issued to Laxmi Narshima Enterprises towards supplying of Coarse Sand BL	19,104.00		22,13,248.00 Dr
	SBP A06092008	39	Being cheque issued to Vishawa Karma Enterprises towards supplying of coarse sand BL @ 1 Load	17,522.00		22,30,770.00 Dr
13 Sep, 2008	MBP A13092008	6	Being cheque issued to V . Anjaiah towards Material payment for morrum mud as per details enclosed	3,636.00		22,34,406.00 Dr
	SBP A13092008	48	Being cheque issued to Laxmi Narshima Enterprises towards material payment for coarse sand as per details enclosed	12,851.00		22,47,257.00 Dr
	SBP A13092008	49	Being cheque issued to Vishwa Karma Enterprises towards material payment for Coarse Sand as per details enclosed	15,990.00		22,63,247.00 Dr
20 Sep, 2008	SBP A20092008	6	Being Cheque issued to Laxmi Narshima Enterprises towards building material payment for supplying of sand as per details enclosed	13,528.00		22,76,775.00 Dr
	SBP A20092008	18	Being cheque issued to V. Anjaiah towards Building Material payment for supplying of morrum as per details enclosed	20,907.00		22,97,682.00 Dr
27 Sep, 2008	MBP A27092008	1	Being cheque issued to V.Anjaiah towards supply of Morrum.	32,760.00		23,30,442.00 Dr
	SBP A27092008	2	Being cheque issued to Laxmi Narsimha Enterprises towards supply of coarse sand	20,056.00		23,50,498.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Oct, 2008	SBP A01102008	3	Being cheque issued to Vishwa Karma Enterprises towards supply of coarse sand	38,108.00		23,88,606.00 Dr
04 Oct, 2008	MBP A04102008	8	Being cheque issued to V. Anjaiah towards Building material payment for supply of morrum in Cft	9,360.00		23,97,966.00 Dr
	SBP A04102008	47	Being cheque issued to Vishwa Karma Enterprise towards building material payment for supply of fine sand BL KRM	18,710.00		24,16,676.00 Dr
13 Oct, 2008	SBP A13102008	28	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand	19,969.00		24,36,645.00 Dr
18 Oct, 2008	SBP A18102008	12	Being cheque issued to Vishwakarma Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	25,000.00		24,61,645.00 Dr
	SBP A18102008	35	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	12,428.00		24,74,073.00 Dr
25 Oct, 2008	SBP A25102008	37	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	17,399.00		24,91,472.00 Dr
	SBP A25102008	38	Being cheque issued to Shivani Enterprises towards material payment for supply of fine sand as per the	19,209.00		25,10,681.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	MBP A01112008 2	details enclosed Being cheque issued to V. Anjaiah towards building material payment for supply of morrum as per the details enclosed	10,380.00		25,21,061.00 Dr
	MBP A01112008 4	Being cheque issued to Laxmi narsimha towards building material payment for supply of 20 mm metal as per the details enclosed	12,344.00		25,33,405.00 Dr
	MBP A01112008 4	Being cheque issued to Laxmi Narshima Enterprises towards builing material payment fine sand SL KRM as per the details enclosed	20,000.00		25,53,405.00 Dr
	SBP A01112008 28	Being cheque issued to Vishwa Karma Enterprises towards building material payment for supply of coarse sand as per the details enclosed.	16,294.00		25,69,699.00 Dr
	SBP A01112008 29	Being cheque issued to Vishwa Karma Enterprises towards building material payment for supply of fine sand as per the details enclosed.	11,613.00		25,81,312.00 Dr
	SBP A01112008 31	Being cheque issued to Sri Lakshmi Enterprises towards building material payment for supply of fine sand as per the details enclosed	11,399.00		25,92,711.00 Dr
	SBP A01112008 32	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of fine sand BL KRM as per the details enclosed	11,002.00		26,03,713.00 Dr
08 Nov, 2008	SBP A08112008 38	Being cheque issued to	10,377.00		26,14,090.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed.			
15 Nov, 2008	SBR A15112008 2	Being cheque cancelled		17,112.00	25,96,978.00 Dr
	SBP A15112008 50	Being cheque issued to Shivani Enterprises towards building material payment for supplying of fine as per the details enclosed.	17,112.00		26,14,090.00 Dr
	SBP A15112008 51	Being cheque issued to Sri Lakshmi Enterprises towards building material payment for supplying of coarse sand as per the details enclosed	16,111.00		26,30,201.00 Dr
28 Nov, 2008	SBP A28112008 28	Being cheque issued to Shivani Enterprises towards building material payment for supplying of fine as per the details enclosed	16,540.00		26,46,741.00 Dr
	SBP A28112008 30	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of fine sand as per the details enclosed	11,539.00		26,58,280.00 Dr
	SBP A28112008 31	Being cheque issued to Laxmi Narshima Enterprises towards building material payment for supply of coarse sand as per the details enclosed	9,616.00		26,67,896.00 Dr
02 Dec, 2008	SBP A02122008 26	Being cheque issued to Viswakarama Enterprises towards Rate difference paying Ref. Voucher MBP A : 28062008 - 7(20.06.08 to 26.06.2008), Ref	5,199.00		26,73,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Voucher SBP A : 04102008 - 47 (26.09.08 to 02.10.08) 1800+1299+2100 =5199/-			
06 Dec, 2008	MBP A06122008 3	Being cheque issued to Sri sai venkata Building material suppliers towards supply of sand .	9,538.00		26,82,633.00 Dr
	MBP A06122008 3	Being cheque issued to Sri sai venkata Building material suppliers towards supply of sand .	10,587.00		26,93,220.00 Dr
	SBP A06122008 29	Being amount paid to Laxmi Narsimha Enterprises towards building material payment for supply coarse sand.	9,753.00		27,02,973.00 Dr
13 Dec, 2008	MBP A13122008 1	Being cheque issued to V.Anjaiah towards supply of Morrum & 40mm.	4,152.00		27,07,125.00 Dr
	SBP A13122008 36	Being cheque issued to Sri Sai Venkata Building Material towards supply of coarse sand.	9,538.00		27,16,663.00 Dr
	SBP A13122008 37	Being cheque issued to Laxmi Narshima Enterprise towards supply of fine sand.	11,570.00		27,28,233.00 Dr
20 Dec, 2008	SBP A20122008 39	Being chq issued to venkateshwara suppliers towards supply of morrum	6,228.00		27,34,461.00 Dr
	SBP A20122008 41	Being chq issued to Ayyappa enterprises towards supply of corse of sand	7,114.00		27,41,575.00 Dr
27 Dec, 2008	SBP A27122008 13	Being cheque issued to Ayyappa Entp towards Supply of Sand	36,187.00		27,77,762.00 Dr
	SBP A27122008 34	Being cheque issued to Ayyappa Entp towards Supply of Sand	10,615.00		27,88,377.00 Dr
	SBP A27122008 45	Being cheque issued to Sri Sai Venkata BMS	20,787.00		28,09,164.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 4	towards Supply of Sand Being cheque issued to Ayyappa Entp towards Supply of Coarse Sand	24,598.00		28,33,762.00 Dr
	SBP A03012009 5	Being cheque issued to Sri Sai Venkata BMS towards Supply of Sand	21,029.00		28,54,791.00 Dr
	SBP A03012009 35	Being cheque issued to Sri Sai Venkata BMS towards Supply of Coarse Sand	9,800.00		28,64,591.00 Dr
10 Jan, 2009	SBP A10012009 15	Being cheque issued to Ayyappa Entp towards Supply of Sand	24,655.00		28,89,246.00 Dr
12 Jan, 2009	SBP A12012009 1	Being cheque issued to Ayyappa Entp towards Rate Difference supplied 21.265 paid Rs10615/- @499.20 include vat where as to pay 21.265*593=12610/-	1,995.00		28,91,241.00 Dr
24 Jan, 2009	SBP A24012009 30	Being cheque issued to Ayyappa Entp towards Supply of Sand	14,818.00		29,06,059.00 Dr
31 Jan, 2009	SBP A31012009 32	Being Cheque Issued to Vishwakarma Entp towards Supply of Sand	10,354.00		29,16,413.00 Dr
	SBP A31012009 33	Being Cheque Issued to Sri Sai Venkata BMS towards Supply of Sand	10,759.00		29,27,172.00 Dr
	SBP A31012009 34	Being Cheque Issued to Ayyappa Entp towards Supply of Sand	19,785.00		29,46,957.00 Dr
	SBP A31012009 40	Being Cheque Issued to Ayyappa Entp towards Supply of Sand	23,672.00		29,70,629.00 Dr
07 Feb, 2009	SBP A07022009 41	Being chq issued to Ayyappa enterprises towards supply of sand	19,953.00		29,90,582.00 Dr
21 Feb, 2009	MBP A21022009 3	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended	30,549.00		30,21,131.00 Dr
	MBP A21022009 3	Being cheque issued to Ayyappa Entp towards Supply of Sand & Bended	16,042.00		30,37,173.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP A21022009 6	Being cheque issued to Vishwakarma Entp towards Supply of Sand	8,993.00		30,46,166.00 Dr
28 Feb, 2009	SBP A28022009 45	Being cheque issued to Sri sai venkata building material suppliers towards supply of fine sand	9,918.00		30,56,084.00 Dr
	SBP A28022009 46	Being cheque issued to Vishwakarma enterprises towards supply of sand	8,427.00		30,64,511.00 Dr
07 Mar, 2009	SBP A07032009 44	Being cheque issued to Ayyappa Entp towards Supply of Sand	14,035.00		30,78,546.00 Dr
	SBP A07032009 45	Being cheque issued to Ayyappa Entp towards Supply of Red Mud	2,145.00		30,80,691.00 Dr
14 Mar, 2009	MBP A14032009 1	Being cheque issued to Ayyappa Enterprises towards supply of coarsesand & fine sand	14,261.00		30,94,952.00 Dr
	MBP A14032009 1	Being cheque issued to Ayyappa Enterprises towards supply of coarsesand & fine sand	29,172.00		31,24,124.00 Dr
	SBP A14032009 37	Being cheque issued to V.AShok towards Supply of Morrur	5,616.00		31,29,740.00 Dr
28 Mar, 2009	SBP A28032009 33	Being cheque issued to Sri Lxmi Entp toward sSupply of Sand	15,741.00		31,45,481.00 Dr
	SBP A28032009 34	Being cheque issued to Ayyappa Entp towards Supply of Sand	15,273.00		31,60,754.00 Dr
	SBP A28032009 35	Being cheque issued to Ayyappa Entp towards Supply of Sand	15,816.00		31,76,570.00 Dr
	SBP A28032009 38	Being cheque issued to Vishwakarma Entp towars Supply of Sand	15,144.00		31,91,714.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Sand / Red Mud & debited to WIP towards construction expenses tranferred to WIP.		31,91,714.00	0.00 Dr
		Total/Closing Balance	32,30,218.00	32,30,218.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Shabad stones/Kadpa Stones				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Steel				Opening Balance			0.00 Dr
23 Apr, 2008	JV	23042008	3	Being amt credited to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08	3,76,692.00		3,76,692.00 Dr
24 Apr, 2008	JV	24042008	3	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-158 Dated 24.04.08 for Rs.514713/-	5,14,713.00		8,91,405.00 Dr
	JV	24042008	4	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-159 Dated 24.04.08 for Rs.494019/-	4,94,019.00		13,85,424.00 Dr
25 Apr, 2008	JV	25042008	9	Being amt credited to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 3,40,601	3,40,601.00		17,26,025.00 Dr
29 Apr, 2008	JV	29042008	1	Being amt credited to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08	6,433.00		17,32,458.00 Dr
	JV	29042008	5	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 92 dated 26.04.08 for Rs. 853730/-	8,53,730.00		25,86,188.00 Dr
	JV	29042008	6	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 93 dated 26.04.08 for Rs. 435990/-	4,35,990.00		30,22,178.00 Dr
05 May, 2008	JV	05052008	2	Being amount credited	4,59,110.00		34,81,288.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	JV 05052008 3	to Aeran steel corporation toward supply of steel against the invoice No. 84 dated 24.04.08 for Rs. 459110/- Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 86 dated 24.04.08 for Rs. 498840/-	4,98,840.00		39,80,128.00 Dr
	JV 05052008 4	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 87 dated 24.04.08 for Rs. 414575/-	4,14,575.00		43,94,703.00 Dr
09 May, 2008	JV 09052008 2	Being amt credited to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08	26,284.00		44,20,987.00 Dr
16 May, 2008	SCP C16052008 10	Being cash paid to Sri Venkateshwara traders towards purchase of Binding wire 46.315 Kgs @ 55 per Kg for Raft purpose inward no: 142	2,546.00		44,23,533.00 Dr
24 May, 2008	JV 24052008 13	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08	14,938.00		44,38,471.00 Dr
28 May, 2008	JV 28052008 1	Being amt credited to Akash Steels towards purchase of Steel against the Invoice no: AS/2747 /08 - 09 for Rs. 3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08	6,52,136.00		50,90,607.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	3	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08	5,43,740.00		56,34,347.00 Dr
	JV	31052008	5	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08	7,14,175.00		63,48,522.00 Dr
	JV	31052008	12	Being amt credited to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08	3,557.00		63,52,079.00 Dr
	JV	31052008	20	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08	24,660.00		63,76,739.00 Dr
06 Jun, 2008	SCP	C06062008	3	Being cash paid to Jadamba Steel Corporation towards Purchasing of MS angle	1,238.00		63,77,977.00 Dr
07 Jun, 2008	JV	07062008	6	Being amt credited to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08	9,862.00		63,87,839.00 Dr
	JV	07062008	7	Being amt credited to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08	25,272.00		64,13,111.00 Dr
	JV	07062008	14	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2700/08-09 & AS/2699/08- 09 dt 2/05/08	7,19,536.00		71,32,647.00 Dr
	JV	07062008	15	Being amt credited to Dhanalaxmi Iron	9,41,284.00		80,73,931.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	JV 21062008 1	Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 3/06/08 Being amt credited to Shree Wires & Wire Nettings towards supply of Steel Binding wire against the bill no: 153 & 148, dt 12/0608 & 9/06/08	30,014.00		81,03,945.00 Dr
	JV 21062008 5	Being amt credited to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08	28,933.00		81,32,878.00 Dr
	JV 21062008 10	Being amt credited to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08	13,18,687.00		94,51,565.00 Dr
22 Jun, 2008	SCP C22062008 16	Being cash paid towards purchase of CR sheets.	2,808.00		94,54,373.00 Dr
02 Jul, 2008	JV 02072008 2	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08	5,03,005.00		99,57,378.00 Dr
	JV 02072008 3	Being amt credited to Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08	4,88,875.00		1,04,46,253.00 Dr
	JV 02072008 4	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08	5,64,025.00		1,10,10,278.00 Dr
05 Jul, 2008	JV 05072008 4	Being amt credited to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08	13,536.00		1,10,23,814.00 Dr
	JV 05072008 8	Being amt credited to Shivshakti Steel Tubes	5,824.00		1,10,29,638.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	JV 07072008 4	towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08 Being amt credited to Aeran Steel Corporation	5,19,113.00		1,15,48,751.00 Dr
	JV 07072008 5	towards purchase of steel against the bill no: 1491 , dt 4/07/08 Being amt credited to Aeran Steel Corporation	4,74,510.00		1,20,23,261.00 Dr
10 Jul, 2008	JV 10072008 3	towards purchase of steel against the bill no: 1492 , dt 4/07/08 Being amt credited to Shalini Steels Pvt Ltd	9,58,822.00		1,29,82,083.00 Dr
11 Jul, 2008	SCP C11072008 20	towards purchase of steel against bill no: 720/711 , dt 3/07/08 & 2/07/08 Being cash paid to Shree Durga Steel	2,380.00		1,29,84,463.00 Dr
12 Jul, 2008	JV 12072008 18	towards purchase of 60 MM Steel Being amt credited to Shree Wires & Wire Nettings towards	20,623.00		1,30,05,086.00 Dr
	JV 12072008 22	purchase of binding wire against bill no: 218, dt 10/07/08 Being amt credited to Akash Steels towards	10,87,597.00		1,40,92,683.00 Dr
19 Jul, 2008	JV 19072008 7	purchase of steel against bill no: AS/2900/08-09 , dt 5/07/08 Being amt credited to Shah Traders towards	10,719.00		1,41,03,402.00 Dr
21 Jul, 2008	SCP C21072008 9	purchase of MS. L - Angle against bill no: 10565, dt 17/07/08 Being cash paid to Jagadamba Steel Corporation towards	698.00		1,41,04,100.00 Dr
26 Jul, 2008	JV 26072008 5	purchase of M.S. Rods & Hinges for Labour Quater gate work Being amt credited to	14,206.00		1,41,18,306.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 27	Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008 Being amt credited to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08	34,329.00		1,41,52,635.00 Dr
	JV 26072008 34	Being amt credited to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/08	5,08,477.00		1,46,61,112.00 Dr
	SCP C26072008 36	Being cash paid towards purchase of binding wire.	750.00		1,46,61,862.00 Dr
29 Jul, 2008	JV 29072008 1	Being amt credited to Dilip Re Rolling Pvt Ltd towards Purchase of steel against bill no: 564 , dt 22/07/2008	9,05,670.00		1,55,67,532.00 Dr
30 Jul, 2008	JV 30072008 2	Being amt credited to Sujana Metal Products Limited towards purchase of steel against the bill no:673,dt 24/07/08 for Rs. 4,56,491 & billno: 674 dt 24/07/08 for Rs. 4,54,152 =total 9,10,643/-	9,10,643.00		1,64,78,175.00 Dr
02 Aug, 2008	JV 02082008 22	Being amt credited to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08	25,610.00		1,65,03,785.00 Dr
09 Aug, 2008	JV 09082008 15	Being amt credited to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08	44,524.00		1,65,48,309.00 Dr
	JV 09082008 26	Being amt credited to Akash Steels towards purchase of Steel - TMT	4,43,556.00		1,69,91,865.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 27	- 10 mm in kgs (Advance payment) against bill no: AS/2993/08-09, dt 09/08/2008 Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/2994/08-09, dt 9/08/08	4,48,884.00		1,74,40,749.00 Dr
	JV 09082008 28	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2997/08-09, dt 9/08/08	4,62,000.00		1,79,02,749.00 Dr
	JV 09082008 29	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2995/08-09, dt 9/08/08	4,45,720.00		1,83,48,469.00 Dr
12 Aug, 2008	JV 12082008 1	Being amt credited to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08Being cheque issued to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08	10,03,860.00		1,93,52,329.00 Dr
18 Aug, 2008	JV 18082008 4	Being amt credited to Shah Traders towards purchase of Ms-angle against bill no: 10813, dt 13/08/08	19,084.00		1,93,71,413.00 Dr
	JV 18082008 5	Being amt credited to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08	6,767.00		1,93,78,180.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	8	Being amt credited to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08	11,752.00		1,93,89,932.00 Dr
	JV	18082008	16	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08	32,209.00		1,94,22,141.00 Dr
	JV	18082008	18	Being amt credited to Shree Wires & Wire Nettings towards purchases of MS Wire against bill no: 286, dt 19/08/08	37,118.00		1,94,59,259.00 Dr
23 Aug, 2008	JV	23082008	10	Being amt credited to Aeran Steel Corporation towards purchase of C - Channel against billno: 2249, dt 20/08/08	15,415.00		1,94,74,674.00 Dr
27 Aug, 2008	JV	27082008	1	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/2985/ 08-09, dt 08.08.08 for Rs. 1324432/-,AS/2984/08-0 dt. 07.08.08 for Rs. 1149792/-	24,74,224.00		2,19,48,898.00 Dr
	JV	27082008	2	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/3022/08-09, dt 20/08/09	3,54,090.00		2,23,02,988.00 Dr
29 Aug, 2008	JV	29082008	1	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2992/08-09, dt 9/08/08	4,59,800.00		2,27,62,788.00 Dr
	JV	29082008	2	Being amt credited to Akash Steels towards purchase of Steel - TMT	4,36,770.00		2,31,99,558.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2008	JV	29082008	3	-16mm in kgs (Advance payment) against bill no: AS/3029/08-09, dt 20/08/08 Being amt credited to Akash Steels towards purchase of Steel - TMT	4,28,490.00		2,36,28,048.00 Dr
	JV	29082008	4	-10 mm in kgs (Advance payment) against bill no: AS/3028/08-09, dt 20/08/08 Being amt credited to Akash Steels towards purchase of Steel - TMT	4,09,590.00		2,40,37,638.00 Dr
	JV	29082008	5	-12 mm in kgs (Advance payment) against bill no: AS/3027/08-09, dt 20/08/08 Being amt credited to Akash Steels towards purchase of Steel - TMT	4,48,800.00		2,44,86,438.00 Dr
30 Aug, 2008	JV	30082008	8	-12 mm in kgs (Advance payment) against bill no: AS/2996/08-09, dt 09/08/08 Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round pipes against bill no: 11664, dt 27/08/08	18,972.00		2,45,05,410.00 Dr
	JV	30082008	16	Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08	77,707.00		2,45,83,117.00 Dr
13 Sep, 2008	JV	13092008	11	Being amt credited shah traders towards purchase of Ms-Section against bill no: 11038, dt 08/09/08	670.00		2,45,83,787.00 Dr
	JV	13092008	21	Being amt credited to Shree Wires & Wire	20,020.00		2,46,03,807.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		netting for purchase of steel (binding wire) against bill no: 393, dt 10/09/08			
13 Sep, 2008	JV 13092008 23	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10864, dt 30/08/08	40,565.00		2,46,44,372.00 Dr
	JV 13092008 26	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3063/08-09, AS/3060/08-09 & AS/3061/08-09, dt 2/09/08 & 1/09/08	10,04,369.00		2,56,48,741.00 Dr
	JV 13092008 27	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3001/08-09, dt 11/08/08	9,65,176.00		2,66,13,917.00 Dr
20 Sep, 2008	JV 20092008 12	Being amt credited to Shah Traders towards purchase of Ms-L-Angale against bill no: 11083, dt 13/09/08	7,409.00		2,66,21,326.00 Dr
	JV 20092008 17	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08	6,57,552.00		2,72,78,878.00 Dr
	JV 20092008 20	Being amt credited to ShivShakti Steel Tubes towards purchase of MS Square against bill no: 11832, dt 10/09/08	29,986.00		2,73,08,864.00 Dr
27 Sep, 2008	JV 27092008 21	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10024, dt 23/09/08	15,260.00		2,73,24,124.00 Dr
	JV 27092008 34	Being amt to Shree	25,116.00		2,73,49,240.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 14	Wires & Wire Nettings towards purchase of binding wire against bill no: 417,. dt 19/09/2008 Being amt credited to Shah Traders towards purchase of L - angle againt bill no: 11230, dt 27/09/08	10,088.00		2,73,59,328.00 Dr
13 Oct, 2008	JV 13102008 15	Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460,. dt 06/10/2008	27,612.00		2,73,86,940.00 Dr
17 Oct, 2008	SCP C17102008 3	Being cash paid to Hanuman Hardware towards purchase of binding wire 19.500 Kgs	1,217.00		2,73,88,157.00 Dr
25 Oct, 2008	JV 25102008 8	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08	11,76,252.00		2,85,64,409.00 Dr
	JV 25102008 11	Being amt credited to R.K. Steel Udyog (P) Ltd towards purchase of steel against bill no: RKSU/08-09/H-1192, dt 22/10/08	68,300.00		2,86,32,709.00 Dr
	JV 25102008 12	Being amt credited to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08	8,17,319.00		2,94,50,028.00 Dr
	JV 25102008 13	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 495,dt 22/10/08	29,000.00		2,94,79,028.00 Dr
01 Nov, 2008	JV 01112008 13	Being amt credited to Ravindira Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08	7,892.00		2,94,86,920.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	17	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11435, dt 24/10/08	5,202.00		2,94,92,122.00 Dr
	JV	01112008	18	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08	4,835.00		2,94,96,957.00 Dr
	JV	01112008	23	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 483, dt 16/10/08	29,068.00		2,95,26,025.00 Dr
	JV	01112008	28	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3144/08-09, dt 01/10/08	10,36,609.00		3,05,62,634.00 Dr
	JV	01112008	29	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3175/3197 , dt 17/10/08	9,98,912.00		3,15,61,546.00 Dr
	JV	01112008	30	Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3187/3213 , dt 22/10/08	8,24,455.00		3,23,86,001.00 Dr
08 Nov, 2008	JV	08112008	5	Being amt credited to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08	13,632.00		3,23,99,633.00 Dr
15 Nov, 2008	JV	15112008	10	Being amt credited to Secunderabad Iron & Merchants towards purchase of Binding wire against bill no: 11019, dt 11/11/08	9,818.00		3,24,09,451.00 Dr
	JV	15112008	13	Being amt credited to Secunderabad Iron &	30,115.00		3,24,39,566.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 16	Hardware towards purchase of Binding wire against bill no : 11011, dt 08/11/08 Being amt credited to Shah Traders towards purchase of Z - angle against the bill no: 11558, dt 11/11/08	17,842.00		3,24,57,408.00 Dr
22 Nov, 2008	JV 22112008 14	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08	3,59,142.00		3,28,16,550.00 Dr
25 Nov, 2008	JV 25112008 1	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3278/08-09, dt 21/11/08	3,45,920.00		3,31,62,470.00 Dr
	JV 25112008 2	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 10 MM & 12 MM in Kgs, against invoice no: AS/3276/08-09, dt 21/11/08	3,23,144.00		3,34,85,614.00 Dr
	JV 25112008 3	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 16 MM & 20 MM in Kgs, against invoice no: AS/3277/08-09, dt 21/11/08	3,24,648.00		3,38,10,262.00 Dr
	JV 25112008 4	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3269/08-09, dt 17/11/08	3,88,800.00		3,41,99,062.00 Dr
	JV 25112008 5	Being amt credited to Akash Steels towards	4,82,436.00		3,46,81,498.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	JV 25112008 6	purchase of steel - TMT Rebars - 10 MM in Kgs, against invoice no: AS/3268/08-09, dt 17/11/08 Being amt credited to Akash Steels towards	3,21,280.00		3,50,02,778.00 Dr
	JV 25112008 7	purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08 Being amt credited to Akash Steels towards	3,38,580.00		3,53,41,358.00 Dr
02 Dec, 2008	JV 02122008 5	purchase of steel - TMT Rebars - 16 MM in Kgs, against invoice no: AS/3267/08-09, dt 17/11/08 Being amt credited to Shree Wires & Wire Nettings towards	28,860.00		3,53,70,218.00 Dr
	JV 02122008 15	purchase of binding wire against bill no: 566,dt 28/11/08 Being amt credited to Akash Steels towards	9,67,116.00		3,63,37,334.00 Dr
06 Dec, 2008	JV 06122008 4	purchase of steel against bill no: AS/3316/08-09, dt 29/11/08 Being amount credited to Akash Steel towards	3,88,480.00		3,67,25,814.00 Dr
	JV 06122008 5	purchase of steel against bill no 3321 dt 01.12.08 Being amount credited to Akash Steel towards	5,83,680.00		3,73,09,494.00 Dr
	JV 06122008 6	purchase of steel against bill no 3319 dt 1.12.08 Being amount credited to Akash Steel towards	5,84,496.00		3,78,93,990.00 Dr
	JV 06122008 7	purchase of steel against bill no 3320 dt 1.12.08 Being amount credited	2,25,400.00		3,81,19,390.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	JV 08122008 1	to Akash Steel towards purchase of steel against bill no 3328 dt 5.12.08 Being amount credited to Akash Steel towards purchase of steel against bill no 3330 dt 5.12.08	4,01,600.00		3,85,20,990.00 Dr
	JV 08122008 2	Being amount credited to Akash Steel towards purchase of steel against bill no 3329 dt 5.12.08	3,88,800.00		3,89,09,790.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount credited to Akash steel towards purchase of steel against bill no 32601 dt 15/11/08	2,31,316.00		3,91,41,106.00 Dr
20 Dec, 2008	JV 20122008 8	Being amount credited to Akash steela towards purchase of steel against bill no 3290/32561/3251 dt 11/11/08	15,46,570.00		4,06,87,676.00 Dr
27 Dec, 2008	JV 27122008 11	Being amount credited to Secunderabad Iron & H/W towards purchase of Binding Wire against bill no:-11138 Dt:-24.12.08	10,169.00		4,06,97,845.00 Dr
03 Jan, 2009	JV 03012009 10	Being amount credited to Akash Steel towards Purchase of Steel Against Bill no:-3392/3394/08-09 Dt:-23.12.08	5,93,347.00		4,12,91,192.00 Dr
	JV 03012009 19	Being amount credited to Ravindra Iron Works towards purchase of MS-Sheet against bill no:-2273 Dt:-30.12.08	25,098.00		4,13,16,290.00 Dr
10 Jan, 2009	JV 10012009 15	Being amount credited to Aeran Steel Corp towards Purchase of Steel against bill no:-4331 Dt:-30.12.08	67,205.00		4,13,83,495.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	4	Being amount credited to R>K.Steel Udyog towards purchase of Steel against bill no:-RKSU/08-09/H-1680 DT:-16.01.09	2,48,553.00		4,16,32,048.00 Dr
	JV	24012009	11	Being amount credited to Sec-BAd Iron & H/W towards Purchase of Steel against bill no:-11193 Dt:-17.01.09	1,688.00		4,16,33,736.00 Dr
	JV	24012009	16	Being amount credited to SEcs-bad iron & H/W towards purchsae of steel agaisnt bill no:-11189 Dt:-16.01.09	17,414.00		4,16,51,150.00 Dr
31 Jan, 2009	JV	31012009	15	Being amount credited to Shree Wires & Wire Nettings towards purchsae of Steel against bill no:-679 Dt:-24.01.09	8,237.00		4,16,59,387.00 Dr
	JV	31012009	20	Being amount credited to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09 Dt:-24.01.09	5,36,439.00		4,21,95,826.00 Dr
07 Feb, 2009	JV	07022009	9	Being amount credited to Shree wires & wire nettings towards purchase of steel Binding wire against the bill no. 696 dt.03.02.09	7,410.00		4,22,03,236.00 Dr
	JV	07022009	24	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3528/08-09 dt : 03.02.09	7,57,670.00		4,29,60,906.00 Dr
13 Feb, 2009	JV	13022009	9	Being amount credited to Shah Traders towards purchase of Steel aganist their bill no. 12312 dt :11.02.09	22,706.00		4,29,83,612.00 Dr
21 Feb, 2009	JV	21022009	2	Being amount credited to Sujana Metal	3,73,273.00		4,33,56,885.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09			
21 Feb, 2009	JV 21022009 11	Being amount credited to Shah Traders towards purchase of Steel against bill no:-12354 dt:-16.02.09	20,648.00		4,33,77,533.00 Dr
	JV 21022009 15	Being amount credited to Shree Wires & Wire Nettings towards Purchase of Steel against bill no:-713 Dt:-16.02.09	24,995.00		4,34,02,528.00 Dr
28 Feb, 2009	JV 28022009 38	Being amount credited to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09	8,65,959.00		4,42,68,487.00 Dr
28 Mar, 2009	JV 28032009 13	Being amount credited to Shah Traders towards purchase of Z angle against bill no:-12658 Dt:-20.03.09	17,139.00		4,42,85,626.00 Dr
31 Mar, 2009	JV 31032009 26	Being amount credited to Hari Hara Iron Merchants towards purchase of Binding Wire against bill no:-15410 Dt:-26.03.09	14,030.00		4,42,99,656.00 Dr
	JV 31032009 28	Being amount credited to Akash Steels towards purchase of STEel against bill No:-AS/3636/08-09 Dt:-27.03.09	9,03,589.00		4,52,03,245.00 Dr
	JV 31032009 63	Being amount credited to Steel & debited to WIP towards construction expenses transferred to WIP.		4,52,03,245.00	0.00 Dr
		Total/Closing Balance	4,52,03,245.00	4,52,03,245.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 20	Being cash paid to Sri Venkateshwara towards	132.00		132.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SCP C05042008 24	purchase of sponge inward no: 1417 Being cash paid to Laxmi Electrical	15.00		147.00 Dr
	SCP C05042008 25	purchase of Flexiable pipe for electrical connection coverage purpose inward no: 1405 Being cash paid to Anifron Equipments towards purphase of Starting Roop for Diesel pumps	165.00		312.00 Dr
12 Apr, 2008	SCP C12042008 3	Being cash paid to Doulat Pen Stores towards purchase of Torch Light	489.00		801.00 Dr
16 Apr, 2008	SCP C16042008 4	Being cash paid to Laxmi Electricals towards purchase of tape box & A xsa	200.00		1,001.00 Dr
	SCP C16042008 5	Being cash paid to Sri Choudhary electricals towards purchase of Line dori	500.00		1,501.00 Dr
	SCP C16042008 13	Being cash paid to Balaji Cem towards purchase of line dori cotton & Nylone dori	240.00		1,741.00 Dr
	SCP C16042008 17	Being cash paid to Hanuman Harware towards purchase of Line dori 8 pkts	304.00		2,045.00 Dr
	SCP C16042008 18	Being cash paid to Local purchase towards purchase of cycle tubes for patch work for dewatering pipes (three times)	110.00		2,155.00 Dr
28 Apr, 2008	SCP C28042008 4	Being cash paid towards purchase of chalk piece box.	50.00		2,205.00 Dr
	SCP C28042008 5	Being cash paid towards purchase of coconut brooms	225.00		2,430.00 Dr
	SCP C28042008 13	Being cash paid towards purchase of line dori 10	380.00		2,810.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2008	SCP C28042008 15	pkts. Being cash paid towards purchase of line dori 10 pkts.	190.00		3,000.00 Dr
16 May, 2008	SCP C16052008 13	Being cash paid to Mahalaxmi Enterprises towards purchase of 30/8 wooden door scocree 1 Pkt inward no: 144	49.00		3,049.00 Dr
	SCP C16052008 14	Being cash paid to Nav Bharth Traders towards purchase of Line Dori 2 pkt for C block inward no: 209	64.00		3,113.00 Dr
	SCP C16052008 21	Being cash paid to Mallikarjuna Hardware towards purchase of Line dori marking purpose inward no: 203	170.00		3,283.00 Dr
	SCP C16052008 23	Being cash paid to Gautam Traders towards purchase of Line dori for B block purpose (Nag.Raj) inward no 230	500.00		3,783.00 Dr
	SCP C16052008 32	Being cash paid to Mahalaxmi Enterprises towards purchase of Pogar for Chiping purpose inward no : 123	180.00		3,963.00 Dr
	SCP C16052008 34	Being cash paid to Maha Laxmi Enterprises towards purchase of Holes pass for fixing of Door frames & window frames for Store rooms inward no: 145	1,125.00		5,088.00 Dr
	SCP C16052008 35	Being cash paid to Mahalaxmi Enterprises towards purchase of cotton gloves, measurement tape & rope.	808.00		5,896.00 Dr
	SCP C16052008 36	Being cash paid to Gautam Traders towards purchase of L	36.00		5,932.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2008	SCP C20052008 2	patti 4 inch for door frames in C block inward no: 160 Being cash paid to Dwarak Auto Xerox towards Tuff Boards 2 no to fix hoarding banners	110.00		6,042.00 Dr
26 May, 2008	SCP C26052008 1	Being cash paid to Local Purchase of Chalk piece inward no: 365	70.00		6,112.00 Dr
	SCP C26052008 8	Being cash paid to Nav Bharath Traders towards purchase of screws & Brooms	79.00		6,191.00 Dr
	SCP C26052008 9	Being cash paid to Nav Bharath Traders towards Purchasing of Steel Aldeops & screw packet	531.00		6,722.00 Dr
	SCP C26052008 13	Being cash paid to Sri Sai Ram Book Centre towards purchasing of Thermocal inward no: 345	40.00		6,762.00 Dr
	SCP C26052008 18	Being cash paid to Nav Bharth Traders towards Purchasing of P.V.C Bends inward no: 340	120.00		6,882.00 Dr
	SCP C26052008 19	Being cash paid to Maha Laxmi Enterprises towards purchasing of screws inward no: 326	45.00		6,927.00 Dr
31 May, 2008	JV 31052008 13	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot and G.I Buckets against bill no: 10484, dt 27/05/08	4,078.00		11,005.00 Dr
	SCP C31052008 9	Being cash paid to Nav Bharath Traders towards supply of 2 1/2 Nails , Insulation Tapes, Red oxide paint (for Model Flat purpose)	170.00		11,175.00 Dr
	SCP C31052008 10	Being cash paid to Nav	354.00		11,529.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bharth Traders towards Supply of Hammers, Chennis Poker, Red Oxide (for Chipping of Beams)			
31 May, 2008	SCP C31052008 11	Being cash paid to Nav Bharth Traders towards Supply of Screws	8.00		11,537.00 Dr
06 Jun, 2008	SCP C06062008 2	Being cash paid to Jaswanth Electricals Hardware Paints & Sanitary towards purchasing of Electrical items , plumbing items & Metal Premies	509.00		12,046.00 Dr
	SCP C06062008 4	Being cash paid to Sri Sai Ram Book Centre towards purchasinf of thermocal inward no: 346	45.00		12,091.00 Dr
	SCP C06062008 5	Being cash paid to Nav Bharth Traders towards purchasing of PVC Casting tape role 3/4 Screws	54.00		12,145.00 Dr
	SCP C06062008 7	Being cash paid to Nav Bharth Traders towards purchasing of insulation tape	40.00		12,185.00 Dr
	SCP C06062008 15	Being cash paid to Samad purchasing of Gunny Bags	150.00		12,335.00 Dr
	SCP C06062008 16	Being cash paid to Sri Venkateshwara Elec Hardware towards purchase of rope & Electrical items	419.00		12,754.00 Dr
14 Jun, 2008	JV 14062008 11	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10542, dt 9/06/08	1,569.00		14,323.00 Dr
	SCP C14062008 3	Being Cash paid to Sai Dinesh towards Purchase of Petrol &	118.00		14,441.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SCP C14062008	16	Diseal Being cash paid to Jaswanth Electricals towards purchase of coconut brooms & rope for scaffolding work	496.00		14,937.00 Dr
	SCP C14062008	21	Being cash paid to Nav Bharath Traders towards Gova rope bundle	170.00		15,107.00 Dr
	SCP C14062008	28	Being cash paid to Jaswanth Electrical towards purchase of Goa Rope	260.00		15,367.00 Dr
	SCP C14062008	29	Being cash paid to Sri Sai Jyothi military stores towards purchase of tarpelin sheets	450.00		15,817.00 Dr
	SCP C14062008	34	Being cash paid to Nav Bharath Traders towards purchase of Ball Value, Alianmetal priemes	526.00		16,343.00 Dr
17 Jun, 2008	SCP C17062008	2	Being cash paid to Jai Shanker Electricals towards purchase of testing tool battery 9 V	35.00		16,378.00 Dr
22 Jun, 2008	SCP C22062008	4	Being cash paid towards purchase of coconut brooms for roads cleaning worj.	120.00		16,498.00 Dr
	SCP C22062008	11	Being cash paid towards purchahse of gova rope bundles	340.00		16,838.00 Dr
	SCP C22062008	13	Being cash paid towards purchase of electrical drillbit, paint,paintbrush etc.	185.00		17,023.00 Dr
	SCP C22062008	14	Being cash paid towards purchase of pvc level tube for road work at site.	50.00		17,073.00 Dr
28 Jun, 2008	JV 28062008	3	Being amt credited to Jinkrupa Agency towards Purchase of tools against bill no: 725 dt 21/06/08	810.00		17,883.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2008	SCP C01072008 5	Being cash paid to Nav Bharath Traders towards purchase of M.S. Jali & Sponge for plastering work towards model flats	282.00		18,165.00 Dr
	SCP C01072008 6	Being cash paid to Mahalaxmi Enterprises towards purchase of Red Oxide for marking work at site	45.00		18,210.00 Dr
	SCP C01072008 9	Being cash paid to Shakthi Traders towards Purchase of sponge & Baboos Brooms for plastering work	152.00		18,362.00 Dr
	SCP C01072008 12	Being cash paid to Nav Bharth Traders towards purchase of K.Jali, B. Brooms sponges cotton tape plastring work rope for earth compaction machine	670.00		19,032.00 Dr
	SCP C01072008 15	Being cash paid to Navbharth Traders towards purchase of ghoushes for labour (for RCC work)	150.00		19,182.00 Dr
	SCP C01072008 18	Being cash paid to Nav Bharth Traders towards purchase of sponges & brooms for plastring work	288.00		19,470.00 Dr
	SCP C01072008 21	Being cash paid to Jagadamba stationery towards purchase of choke bascs for marking work at site	35.00		19,505.00 Dr
	SCP C01072008 25	Being cash paid to Nav Bharth Traders towards purchase of Ball Value for Curing connection at B Block	120.00		19,625.00 Dr
	SCP C01072008 27	Being cash paid to Nav bharth Traders towards purchase of sponge & Brooms	288.00		19,913.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	5	Being amt credited to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08	3,878.00		23,791.00 Dr
	JV	05072008	10	Being amt credited to Venkatramana binding works towards purchase of Consumable (thermocal sheets) against bill no: 1346, dt 28/06/08	50.00		23,841.00 Dr
	SCP	C05072008	8	Being cash paid to Mahalakshmi Enterprises towards purchase of 1 PVC Basic for Slab at B block	150.00		23,991.00 Dr
	SCP	C05072008	11	Being cash paid to Nav Bharth Traders towards purchase of Nails for Labt warkat site	65.00		24,056.00 Dr
	SCP	C05072008	12	Being cash paid to Nav Bharth Traders towards purchase of Plastic Binda & Metal Primer	137.00		24,193.00 Dr
	SCP	C05072008	15	Being cash paid to Sri Ganesh towards purchase of Nails, Screws and Hingish for Madal House	735.00		24,928.00 Dr
	SCP	C05072008	17	Being cash paid to Samad towards purchase of sponge	84.00		25,012.00 Dr
	SCP	C05072008	24	Being cash paid to Nav Bharth Traders towards purchase of Sponges, Brooms, Red Oxide & turpentine for plastring work	217.00		25,229.00 Dr
08 Jul, 2008	SCP	C08072008	2	Being cash paid Dwaraka Auto Xerox towards tuff board 5 Nos Fixing at Flex	275.00		25,504.00 Dr
11 Jul, 2008	SCP	C11072008	8	Being cash paid to Maha Laksmi Traders towards purchase of Screws, Drill	357.00		25,861.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 12	Shifts and Vouchers nut bolts Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms - Gampa against bill no: 10670, dt 8/07/2008	5,668.00		31,529.00 Dr
17 Jul, 2008	SCP C17072008 12	Being cash paid to YLN Poly Tarpaulins towards purchase of tarpaulin covers from YIN Poly Tarpaulins covers	1,200.00		32,729.00 Dr
	SCP C17072008 13	Being cash paid to Jagadamba Stationery towards purchase of Ribbons red colour for road marking at new site	300.00		33,029.00 Dr
	SCP C17072008 14	Being cash paid to Jagadamba stationery towards purchase of chalk piece	60.00		33,089.00 Dr
	SCP C17072008 22	Being cash paid to Nav Bharath Traders towards purchase of machine screws, choice rope bundle	540.00		33,629.00 Dr
	SCP C17072008 24	Being cash paid to Sri Venkateshwara swamy bamboo balliys towards purchase of stools from SVS balliys shop (Wooden stools for centring work)	1,340.00		34,969.00 Dr
	SCP C17072008 26	Being cash paid to Navbharth Traders towards purchase of screws, black, screw driver	134.00		35,103.00 Dr
	SCP C17072008 30	Being cash paid to Nav Bharth Traders towards purchase of nails brooms, plastic binda RVC pipes	772.00		35,875.00 Dr
	SCP C17072008 32	Being cash paid to Sai dinesh towards	320.00		36,195.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2008	SCP C21072008 4	purchase of bamboos & vehicle puncture Being cash paid to Nav Bharth Traders towards purchasing of steel Aldrop & Hol pas	110.00		36,305.00 Dr
	SCP C21072008 5	Being cash paid to srinivasa book centre towards purchase of cello tape	10.00		36,315.00 Dr
26 Jul, 2008	JV 26072008 7	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08	5,350.00		41,665.00 Dr
	JV 26072008 24	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no: 10720, dt 23/07/08	11,818.00		53,483.00 Dr
	JV 26072008 25	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08	3,741.00		57,224.00 Dr
	SCP C26072008 9	Being cash paid towards purchase of chalk piece boxes.	42.00		57,266.00 Dr
	SCP C26072008 16	Being cash paid towards purchase of elbow, buckets & pots.	911.00		58,177.00 Dr
	SCP C26072008 18	Being cash paid towards purchase of aldrop,towerbolt& Handles.	425.00		58,602.00 Dr
	SCP C26072008 20	Being cash paid towards purchase of line dory,paint for kompally sitse.	48.00		58,650.00 Dr
	SCP C26072008 22	Being cash paid towards purchahse of PVC drums.	3,200.00		61,850.00 Dr
	SCP C26072008 23	Being cash paid towards purchase of POP for model flats.	1,012.00		62,862.00 Dr
	SCP C26072008 25	Being cash paid towards	590.00		63,452.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of PVC bend s etc.			
26 Jul, 2008	SCP C26072008 34	Being cash paid towards purchase of coconut oil for plumbing purpose.	40.00		63,492.00 Dr
	SCP C26072008 35	Being cash paid towards purchase of thread & whitse led.	25.00		63,517.00 Dr
	SCP C26072008 37	Being cash paid towards purchase of tile gloof.	560.00		64,077.00 Dr
	SCP C26072008 38	Being cash paid towards purchase of tarpalien covers	1,200.00		65,277.00 Dr
	SCP C26072008 42	Being cash paid towards purchase of pvc pipes,spanner	2,370.00		67,647.00 Dr
	SCP C26072008 44	Being cash paid towards purchase of pvc elbow.	112.00		67,759.00 Dr
	SCP C26072008 45	Being cash paid towards purchase of G.I.Nipple & G.I.H.D.P.E	81.00		67,840.00 Dr
	SCP C26072008 46	Being cash paid towards purchase of 3 off seat, 4 off seat	724.00		68,564.00 Dr
30 Jul, 2008	SCP C30072008 13	Being cash paid to Sai Dinesh towards purchase of phenyl & Acid	30.00		68,594.00 Dr
	SCP C30072008 18	Being cash paid to Jaswanth Electricals Hardware towards purchase of P.V.P for Model flats	1,200.00		69,794.00 Dr
02 Aug, 2008	SCP C02082008 5	Being cash paid to Vekatramana Binding works towards purchase of thermocol pno: 9921	50.00		69,844.00 Dr
	SCP C02082008 20	Being cash paid to Ramulu towads 2 nails 1 1/2 nails 20 Nos nails from jaswanth chemicals	275.00		70,119.00 Dr
11 Aug, 2008	SCP C11082008 5	Being cash paid to Sri Vishwa Karma Enterprises towards purchase of fevicol, Aldrap 100 mm hinges nails for model flats	1,068.00		71,187.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP C11082008	20			
		furniture work			
		Being cash paid to Laxmi Electricals towards purchase of tape 5 Nos	50.00		71,237.00 Dr
	SCP C11082008	25			
		Being cash paid to Choudhary Electricals towards purchase of plumbing material for model flats	690.00		71,927.00 Dr
	SCP C11082008	28			
		Being cash paid to Navbharth Traders towards purchase of fevicol and Nails for furniture work at model flats	226.00		72,153.00 Dr
	SCP C11082008	29			
		Being cash paid to Nav Bharth Traders towards purchase of fevicol, Nails & Meter tapes for furniture work for model flat	234.00		72,387.00 Dr
	SCP C11082008	31			
		Being cash paid to Jaswanth Electricals Hardware towards purchase of El-Bow, Dumy, Nipple, Nachi Trap 3 PVC Tee for model flats	554.00		72,941.00 Dr
16 Aug, 2008	SCP C16082008	1			
		Being cash paid to Spencra Super Market towards purchase of room freshers & bombay brooms	164.00		73,105.00 Dr
	SCP C16082008	4			
		Being cash paid to Ramulu shivam glass & plywood centre towards purchase of slide 16 10 nos	1,360.00		74,465.00 Dr
	SCP C16082008	6			
		Being cash paid to Atul Electrical works towards purchase of casting, Red wire , Rod wire	245.00		74,710.00 Dr
	SCP C16082008	10			
		Being cash paid to Sri Bhavani Fancy & Bangle Stores towards to buy a plastic bucket	85.00		74,795.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2008	SCP C16082008 11	Being cash paid to Jaswanth Electricals towards purchase of tarpentine sheet	405.00		75,200.00 Dr
	SCP C16082008 12	Being cash paid to Nav Bharth Traders towards purchase of decolam sheet & power plug and cutting of decolam sheet	260.00		75,460.00 Dr
	SCP C16082008 13	Being cash paid to S.V. Power Tools towards purchase of 5 mm fichers	105.00		75,565.00 Dr
	SCP C16082008 18	Being cash paid to Spencers supermarket towards purchase of lizol & colein pump	248.00		75,813.00 Dr
	SCP C16082008 19	Being cash paid to Vishal Hardware towards purchase of locks two way switch	160.00		75,973.00 Dr
	SCP C16082008 20	Being cash paid to Jaswanth Electrical hard ware towards purchase of tarpentine covers	800.00		76,773.00 Dr
	SCP C16082008 21	Being cash paid to Jaswanth Electricals & Hardware towards purchase of acid bottle & Kabootal Jali	280.00		77,053.00 Dr
	SCP C16082008 25	Being cash paid to Jaswanth Electricals & Hardware towards purchase of janta paste acid bottles	505.00		77,558.00 Dr
	SCP C16082008 27	Being cash paid to Bombay Emporium towards purchase of door mats 2 nos	90.00		77,648.00 Dr
18 Aug, 2008	SCP C18082008 8	Being cash paid to Venkatraman Binding Works towards purchase of thermacol pno: 9950	50.00		77,698.00 Dr
23 Aug, 2008	JV 23082008 9	Being amt credited to G.Krishna Murthy & Sons towards	895.00		78,593.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 14	consumables against billno: 10631, dt 16/08/08 Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of consumables against bill	2,958.00		81,551.00 Dr
	JV 23082008 17	no: 10798, dt 16/08/08 Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material	10,051.00		91,602.00 Dr
	JV 23082008 20	against bill no: 10800, dt 19/08/08 Being amt credited to G.Krishna Murthy & Sons towards Consumables - coir foot -Mat - in shift , dt 22/08/08, against bill no: 10647	2,080.00		93,682.00 Dr
	SBP A23082008 40	Being cheque issued to Venkat Sai Hallow Bricks towards supplying of cement stoves for labour quarterse in wards no 922, 85 nos each @ 46.8 including vat	3,978.00		97,660.00 Dr
	SCP C23082008 5	Being cash paid to Choudhary Electricals towards purchase of red oxide	109.00		97,769.00 Dr
	SCP C23082008 7	Being cash paid to Krishna Electricals towards purchase of screws	160.00		97,929.00 Dr
	SCP C23082008 8	Being cash paid to Jagadama Stationery towards purchase of chalk piece boxes	60.00		97,989.00 Dr
	SCP C23082008 9	Being cash paid to Choudhary Electricals towards purchase of black oxide	78.00		98,067.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP C23082008 28	Being cash paid to Sri Nath Hardware Stores towards purchase of plaste washers 50 *6 pin bolts round brush 2 , 6 mm dril bit for balcony railing	353.00		98,420.00 Dr
	SCP C23082008 30	Being cash paid to Choudhary Electricals towards purchase of rope for scaffolding	332.00		98,752.00 Dr
30 Aug, 2008	JV 30082008 13	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against bill no: 278, dt 23/08/08	13,716.00		1,12,468.00 Dr
	JV 30082008 17	Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08	55,000.00		1,67,468.00 Dr
02 Sep, 2008	SCP C02092008 1	Being cash paid to R.S. Arora Rubber Corp towards purchase of rubber matt Pno: 10025	3,330.00		1,70,798.00 Dr
04 Sep, 2008	SCP C04092008 4	Being cash paid to Jaswanth Electricals Hardware towards purchase of CP. Jali	25.00		1,70,823.00 Dr
	SCP C04092008 11	Being cash paid to Jai jyothi ispat udyog towards purchase of flat patty 1 1/2 total 6.6 kgs	275.00		1,71,098.00 Dr
	SCP C04092008 17	Being cash paid to Jagadamba stationery towards purchase of chalk piece boxs 5 nos	30.00		1,71,128.00 Dr
	SCP C04092008 22	Being cash paid to Krishna towards purchase of PVC pipes kand S. Driver ket	340.00		1,71,468.00 Dr
	SCP C04092008 23	Being cash paid to Jaswanth Electricals hardware towards purchase of ELBow CP jali wast Pipe	245.00		1,71,713.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2008	SCP C04092008	25	Being cash paid to Manish Sales Agencies towards purchase of washer & Clamps 1, 1/2 , 3 inches	188.00		1,71,901.00 Dr
	SCP C04092008	27	Being cash paid to Bombay Frig Sales & Services towards purchase of 16 MM 1 ise for cable saint	20.00		1,71,921.00 Dr
	SCP C04092008	32	Being cash paid to Sri Sai nath hardware stores towards purchase of M.S. Design bolls & pepes bags	292.00		1,72,213.00 Dr
	SCP C04092008	35	Being cash paid to Saya Surrender Gunny Merchants towards purchase of old empty gunny bag	4,680.00		1,76,893.00 Dr
06 Sep, 2008	JV 06092008	13	Being amt credited G.Krishna Murthy & Sons towards purchase of consumables against bill no : 10691, dt 5/09/08	1,170.00		1,78,063.00 Dr
	JV 06092008	31	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I. buckets against bill no: 10877, dt 4/09/08	1,800.00		1,79,863.00 Dr
09 Sep, 2008	SCP C09092008	3	Being cash paid to Nav Bharth Traders towards purchase of hole fast	240.00		1,80,103.00 Dr
	SCP C09092008	5	Being cash paid to Ajit Enterprises towards purchase of fruit packing cover and green scrubber	160.00		1,80,263.00 Dr
	SCP C09092008	15	Being cash paid to Dwarak Auto xerox towards purchase of tuff board for hoardings	2,750.00		1,83,013.00 Dr
	SCP C09092008	18	Being cash paid to Gautam Traders towards purchase of	328.00		1,83,341.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2008	SCP C09092008 29	fevicol & Screw boxes Being cash paid to Gayathri Electricals towards purchase of exha blades	60.00		1,83,401.00 Dr
	SCP C09092008 35	Being cash paid to Anitron Equipments towards purchase of coupling rubber 2 nos	40.00		1,83,441.00 Dr
	SCP C09092008 36	Being cash paid to Samad towards purchase of water tanker (Labour drinking water)	450.00		1,83,891.00 Dr
	SCP C09092008 40	Being cash paid to Shree Bajrang Hardware towards purchase of PVC 2 boxes	320.00		1,84,211.00 Dr
	SCP C09092008 41	Being cash paid to Navbharth Traders towards purchase of G.I. HDPE Nipple 1 1/4 * 12 2 nos, sheet lack, 5/16 nut bolts	210.00		1,84,421.00 Dr
13 Sep, 2008	JV 13092008 29	Being amt credited to Srinivasa Traders towards purchase of Bamboo Tackha against bill no: 127, dt 10/09/08	4,800.00		1,89,221.00 Dr
	SCP C13092008 12	Being cash paid to Sri Vishwakarma Enterprises towards purchase of way for and PVC wire	174.00		1,89,395.00 Dr
	SCP C13092008 15	Being cash paid to Jagadamba Stationery towards purchase of chalk piece boxes 10 nos	60.00		1,89,455.00 Dr
	SCP C13092008 17	Being cash paid to Choudhary Traders towards purchase of round billar	140.00		1,89,595.00 Dr
	SCP C13092008 20	Being cash paid to Nav Bharth Traders towards purchase of white tape 1 2 nos ,locks for stores	120.00		1,89,715.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008 28	Being cash paid to Jaswanth Plywood & Hardware towards purchase of binding and nails	222.00		1,89,937.00 Dr
	SCP C13092008 29	Being cash paid to Sai Krishna Hardware & Paints towards purchase of Binding and black nails	159.00		1,90,096.00 Dr
15 Sep, 2008	SCP C15092008 2	Being cash paid to Home Town towards purchase of bathroom curtains	720.00		1,90,816.00 Dr
23 Sep, 2008	SCP C23092008 9	Being cash paid to Sri Vishwakarma Enterprises towards purchase of PVC Tape , PVC Rassi and exa blade	338.00		1,91,154.00 Dr
	SCP C23092008 14	Being cash paid towards purchase of old news papers	100.00		1,91,254.00 Dr
	SCP C23092008 16	Being cash paid to Prakash Enterprises towards purchase of Acid Bottles , Lappam pati and C pipe	209.00		1,91,463.00 Dr
	SCP C23092008 23	Being cash paid to purchase of chalk piece two boxes	20.00		1,91,483.00 Dr
	SCP C23092008 25	Being cash paid to Shree Bhawani Store towards purchase of Rin Ditergent powder	60.00		1,91,543.00 Dr
	SCP C23092008 26	Being cash paid to Krishna Hardware towards purchase of Bleaching powder and phenoil . M. Seal	296.00		1,91,839.00 Dr
	SCP C23092008 36	Being cash paid to Jai Hanuman towards purchase of PVC Tapes and 2 not bolts	70.00		1,91,909.00 Dr
	SCP C23092008 41	Being cash paid to MahaLaxmi Enterprises towards 5 MM Drill Bite	216.00		1,92,125.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP C23092008 42	and Tube light stators inward no: 1377 Being cash paid to Krishna Hardware towards purchase of pheneoil 2 bottles	96.00		1,92,221.00 Dr
	SCP C23092008 50	Being cash paid towards purchahse of screw drivers 2 no.s	40.00		1,92,261.00 Dr
27 Sep, 2008	JV 27092008 26	Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 128, dt 13/09/08	19,172.00		2,11,433.00 Dr
04 Oct, 2008	JV 04102008 27	Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1578, dt 27/09/08	200.00		2,11,633.00 Dr
	JV 04102008 28	Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1585, dt 29/09/08	500.00		2,12,133.00 Dr
06 Oct, 2008	SCP C06102008 11	Being cash paid to Hanuman Hardware towards purchase of locks and nails binding for site office furniture work	870.00		2,13,003.00 Dr
	SCP C06102008 14	Being cash paid to M. Papaiah towards purchase of round billar for lighting poles	164.00		2,13,167.00 Dr
	SCP C06102008 15	Being cash paid to Pooja Traders towards nut bolts for lighting poles	166.00		2,13,333.00 Dr
	SCP C06102008 17	Being cash paid to Sri Ganesh towards purchase of 1 G.I Bend 3 nos and 1 curing 6 nos for water curing pipe fittings	201.00		2,13,534.00 Dr
	SCP C06102008 18	Being cash paid to Nav Bharath Traders towards purchase of goa	160.00		2,13,694.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 24	roopas bundle 1 no for C block plastering Being cash paid to Hanuman Hardware towards purchase of Goa Roops for C block model flats plastering 3 bundles	499.00		2,14,193.00 Dr
	SCP C06102008 27	Being cash paid to P. Kommariah & Bros towards purchase of ladders for painting of site and Rs. 100/- for transportation charges for Alwal to Site	800.00		2,14,993.00 Dr
	SCP C06102008 29	Being cash paid to Jagadamba Stationery towards purchase of chalk piece box 4 nos for civil work marking	24.00		2,15,017.00 Dr
	SCP C06102008 32	Being cash paid to Nav Bharath Traders towards purchase of goa roops 2 nos bundles	320.00		2,15,337.00 Dr
	SCP C06102008 33	Being cash paid to Srinivasa Book Centre towards purchase of chalk piece box 24 boxes for civil work marking	174.00		2,15,511.00 Dr
	SCP C06102008 35	Being cash paid to Krishna Hardware towards purchase of Goa rope for civil and plastering works and taps for B block labour water supplying	270.00		2,15,781.00 Dr
	SCP C06102008 41	Being cash paid to Nav Bharth Traders towards purchase of wire brush 2 nos for model flats bath rooms tiles cleanings	24.00		2,15,805.00 Dr
	SCP C06102008 50	Being cash paid to Nav Bharth Traders towards purchase of Goa Roap bundel 5 nos for plastering C block	800.00		2,16,605.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 53	Being cash paid to Krishna Hardware towards purchase of Goa Rassi 4 Bundel , phenyle 20 botels Bleaching powder 12 packs for B block cleaning	1,796.00		2,18,401.00 Dr
	SCP C06102008 59	Being cash paid to Nav Bharth Traders towards purchase of Holl Pass for civil work , Ms Jali went cover , for fine sand setting	616.00		2,19,017.00 Dr
	SCP C06102008 62	Being cash paid to Vishwakarma Enterprises towards purchase of PVC Tape for electrical work yellow cloths for office use double oxa blade , plumbing use	410.00		2,19,427.00 Dr
	SCP C06102008 64	Being cash paid to Metro Company towards purchase of 1 Meter 8 MM Roop and 1 Meter 10 MM Roop for site moters	76.00		2,19,503.00 Dr
13 Oct, 2008	JV 13102008 17	Being amt credited to Varna Media towards purchase of Tuff Bonds against bill no: 1107, dt 15 /09/08	2,600.00		2,22,103.00 Dr
17 Oct, 2008	SCP C17102008 2	Being cash paid to Manish Sales Agencies towards purchase of 1 Dummy for curing columns and slab	48.00		2,22,151.00 Dr
	SCP C17102008 8	Being cash paid to Kamal Das towards purchase of Bamboos Gampa for site moters (Wooden gampa for removing debris)	30.00		2,22,181.00 Dr
	SCP C17102008 11	Being cash paid to Hera Premium & Quality pipes towards purchase of	140.00		2,22,321.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	SCP C17102008 18	bore covers PVC and G.I covers for site bores Being cash paid to Nav Bharath Traders towards purchase of Bombay Brooms for office use tub starters for B Block power supply	210.00		2,22,531.00 Dr
	SCP C17102008 19	Being cash paid to Nav Bharth Traders towards purchase of site moters pipe lines and bends	236.00		2,22,767.00 Dr
18 Oct, 2008	JV 18102008 8	Being amt to Srinivas Traders towards purchase of ballies against bill o: 134, dt 29/08/08	19,087.00		2,41,854.00 Dr
	SCP C18102008 4	Being cash paid to Metro Sales Corporation towards purchase of 3 horse pipe 15 meters , 3 nippal ,3 clavas for site	2,389.00		2,44,243.00 Dr
	SCP C18102008 6	Being cash paid to Jaswanth Electrical Hardware towards purchase of Mseal , tape(PVC) , clans MCB gang box and went covers for site electric and plubling material	735.00		2,44,978.00 Dr
	SCP C18102008 13	Being cash paid to Sri Vishwakarama Enterprises towards purchase of 2 way gang box for B block power supply and casting soda for office cleaning	120.00		2,45,098.00 Dr
	SCP C18102008 14	Being cash paid to Spencers Super Market towards purchase of two packet Rin ditergent power for washing cloth	70.00		2,45,168.00 Dr
	SCP C18102008 15	Being cash paid to Hanuman Hardware towards purchase of moping sticks and acid	738.00		2,45,906.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 20	bottles for office cleaning and PCV connection , ingses for bath room fitting Being cash paid to Kamal towards purchase of cement bags (for filling with sand to prevent soil flowing at raft @ 1.75 per each	798.00		2,46,704.00 Dr
01 Nov, 2008	JV 01112008 14	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08	1,456.00		2,48,160.00 Dr
06 Nov, 2008	SCP C06112008 15	Being cash paid towards purchase of screws & fishers for power supply fittings in B block	110.00		2,48,270.00 Dr
	SCP C06112008 17	Being cash paid towards purchase of goa rope bundles for civil work.	499.00		2,48,769.00 Dr
	SCP C06112008 20	Being cash paid towards purchase of sand screening mesh.	392.00		2,49,161.00 Dr
	SCP C06112008 28	Being cash paid towards purchase of tower bolts & screws for bathroom door fittings.	530.00		2,49,691.00 Dr
	SCP C06112008 31	Being cash paid towards purchase of M seal 2 nos. for site motors.	28.00		2,49,719.00 Dr
08 Nov, 2008	JV 08112008 9	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I Wire against bill no: 10999, dt 4/11/08	250.00		2,49,969.00 Dr
	JV 08112008 19	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 130, dt 18/10/08	38,665.00		2,88,634.00 Dr
12 Nov, 2008	SCP C12112008 14	Being cash paid towards purchase of rubber seals 2 no.s for site	100.00		2,88,734.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008 17	motors. Being cash paid towards purchase of holepast.	240.00		2,88,974.00 Dr
	SCP C12112008 21	Being cash paid towards purchase of 5mm,6mm wall drill bits for model flats.	100.00		2,89,074.00 Dr
	SCP C12112008 24	Being cash paid towards purchase of nails.	20.00		2,89,094.00 Dr
15 Nov, 2008	JV 15112008 9	Being amt credited to Secunderabad Iron & Merchants towards purchase of G.I. Bucket against bill no: 11015, dt 10/11/08	3,487.00		2,92,581.00 Dr
18 Nov, 2008	SCP C18112008 9	Being cash paid to Bombay Frigsales & services towards purchase of cable & rubber tape for electrical pump cable joint	25.00		2,92,606.00 Dr
	SCP C18112008 10	Being cash paid to Metro Industrial Agencies towards purchase of rubber brush for electrical pump	50.00		2,92,656.00 Dr
	SCP C18112008 11	Being cash paid to Samad towards purchase of cycle tables for pumps	40.00		2,92,696.00 Dr
	SCP C18112008 25	Being cash paid to Jagdamba towards purchase of beedings	140.00		2,92,836.00 Dr
	SCP C18112008 26	Being cash paid to Nav Bharth Traders towards purchase of M.Seal, Nails and Nut bolts	112.00		2,92,948.00 Dr
	SCP C18112008 31	Being cash paid towards purchase of nails fevicol for making door frames.	380.00		2,93,328.00 Dr
26 Nov, 2008	SCP C26112008 7	Being cash paid to Sai Dinesh towards purchase of carbon for cutting machine	25.00		2,93,353.00 Dr
	SCP C26112008 9	Being cash paid to Shree Bajrang Hardware towards	150.00		2,93,503.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 14	purchase of black japan for wooden door frames Being cash paid to Jagadamba Stationeries towards purchase of chalk box	60.00		2,93,563.00 Dr
	SCP C26112008 19	Being cash paid to Pooja Traders towards purchase of 1/2 Round Plate for welding work	65.00		2,93,628.00 Dr
	SCP C26112008 20	Being cash paid to Shree Bajrang Hardware towards Black Japan, Anchor Bolt 35/8 Squred for wood work	350.00		2,93,978.00 Dr
	SCP C26112008 23	Being cash paid to Sai Dinesh towards line thread for making at site	40.00		2,94,018.00 Dr
	SCP C26112008 24	Being cash paid to R.D. Enterprises towards of purchase of 4 * 3 Rudncer	310.00		2,94,328.00 Dr
01 Dec, 2008	SCP C01122008 8	Being cash paid towards purchase of luppam patties& cloth for polishing work in office.	35.00		2,94,363.00 Dr
	SCP C01122008 15	Being cash paid towards purchase of brush and cloth for polishing works.	130.00		2,94,493.00 Dr
02 Dec, 2008	JV 02122008 8	Being amt credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no : 11045, dt 24/11/08	2,080.00		2,96,573.00 Dr
	JV 02122008 9	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 142, dt 10/11/08	5,903.00		3,02,476.00 Dr
15 Dec, 2008	SCP C15122008 12	Being cash paid towards purchase of screw boxes & para sticks.	262.00		3,02,738.00 Dr
	SCP C15122008 15	Being cash paid towards purchase of chalk piece box for school & site for marking purpose.	60.00		3,02,798.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SCP C15122008 18	Being cash paid towards purchase of Fevicol for wood work making of door frames.	80.00		3,02,878.00 Dr
20 Dec, 2008	JV 20122008 5	Being amount credited to secunderabad iron hardware merchants towards purchase of gova rope against bill no 11096 dt 12/12/08	3,328.00		3,06,206.00 Dr
	JV 20122008 13	Being amount credited to Seelam dasaratha & sons towards purchase of thadaka against bill no 005 dt 18/12/08	4,672.00		3,10,878.00 Dr
23 Dec, 2008	SCP C23122008 2	Being cash paid to Prabha Steel HUse towards Purhcsae of Small 2kg Gas Cylinder for Gas Welding Work and gas cutting	350.00		3,11,228.00 Dr
	SCP C23122008 4	Being cash paid to Jaswanth Electricals Hardware towards Purchase of 2 Nails and Sin paper for Balcony Railing cleaning and painting work	124.00		3,11,352.00 Dr
	SCP C23122008 22	Being cash paid to Choudary Traders towards Purchase of 4 Brush and 2 Brush for Balcony Railing Work	145.00		3,11,497.00 Dr
	SCP C23122008 23	Being cash paid to Indweld Equipment Traders towards Purchase of Gas Welding Fittings Material Like Oxygen Regulator LPG Regulator Bruch ,Lighter Nozzels & Hand Glouses	1,220.00		3,12,717.00 Dr
24 Dec, 2008	SCP C24122008 6	Being cash paid to Sai Auto Xerox towards Purchase of Tuff Bonds for Flex Fixing	825.00		3,13,542.00 Dr
08 Jan, 2009	SCP C08012009 4	Being cash paid towards	270.00		3,13,812.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SCP C08012009 14	purchase of 1/2 Ball Volve for curing at site Being cash pid towards purchase of 16 Amps Tap for Generator	40.00		3,13,852.00 Dr
	SCP C08012009 17	Being Cash paid to Navbhrath Traders towards purchae of 16 AMps and 6 amps top for generator	53.00		3,13,905.00 Dr
10 Jan, 2009	JV 10012009 10	Being amount credited to Secunderabad Iron & Hardware towards purchase of Bombay Brooms & Coconut Brooms against bill no:-11123 Dt:-08.01.09	489.00		3,14,394.00 Dr
16 Jan, 2009	SCP C16012009 6	Being cash paid to Gokul towards Purchase of D.Jali for 2nd Coat Plastering Work	270.00		3,14,664.00 Dr
	SCP C16012009 7	Being cash paid to Gokul Shop towards Purchas eof L Angle for Fixing of Doors	58.00		3,14,722.00 Dr
	SCP C16012009 8	Being cash paid to Sri Shankar Paints towards Purchase of B Brooms and Sponges for 2nd Coat Plastering Work	506.00		3,15,228.00 Dr
	SCP C16012009 10	Being Cash paid to Sri Venkateshwara Stores towards Purchase of Bombay Brooms for 2nd Coat Plastering Work	70.00		3,15,298.00 Dr
	SCP C16012009 21	Being cash paid to Nav Bharath Traders towards Purchase of Bombay Brooms for 2nd Coat Plastering Work	70.00		3,15,368.00 Dr
	SCP C16012009 24	Being cash paid to Srinivasa Book Center towards Purcahse of Chach Boces for making work at site	45.00		3,15,413.00 Dr
24 Jan, 2009	JV 24012009 5	Being amount credited to venkatramana	100.00		3,15,513.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Binding towards purchase of Thermacol against bill no:-1847 Dt:-15.01.09			
24 Jan, 2009	JV 24012009 6	Being amount credited to Sec-BAd Iron & H/W towards purchase of Bombay Brooms against bill no:-11194 Dt:-17.01.09	2,311.00		3,17,824.00 Dr
31 Jan, 2009	JV 31012009 12	Being amount credited to Sec Bad iron & H/W towards Purchase of Sponges against bill no:-11212 Dt:-29.01.09	2,087.00		3,19,911.00 Dr
	JV 31012009 13	Being amount credited to Srinivasa Traders towards purchase of Bombay Brooms against bill no:-134 Dt:-10.01.09	840.00		3,20,751.00 Dr
	SCP C31012009 15	Being cash paid to Sri Venkateshwara towards purchase of Sponges for Second Coat Plastering work	144.00		3,20,895.00 Dr
	SCP C31012009 24	Being cash paid to Krishna towards Purchase ofd Gova Rope	160.00		3,21,055.00 Dr
	SCP C31012009 26	Being cash paid to Krishna towards Purchase of Bombay Brooms and sponges	128.00		3,21,183.00 Dr
	SCP C31012009 27	Being cash paid to Krishna towards Purchas eodf Gova Rope	480.00		3,21,663.00 Dr
	SCP C31012009 28	Being cash paid to Krishna towards purchase of Gova Rope	480.00		3,22,143.00 Dr
	SCP C31012009 29	Being cash paid to KRishna towards purchase of Gova Rope	480.00		3,22,623.00 Dr
18 Feb, 2009	SCP C18022009 3	Being cash paid to Jaydurga Electricals towards purchase of hingers aganist their bill	30.00		3,22,653.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	SCP C18022009 6	dt : 03.02.09. Being cash paid to Navbharat Traders towards purchase of Nav Bharat Traders nut bolts and brooms aganist their bill no. 1238 dt : 10.02.09.	192.00		3,22,845.00 Dr
	SCP C18022009 8	Being cash paid to Sri Ganesh Ply wood towards purchase of para sticks and lock for official use aganist their bill no. 1532 dt : 05.02.09.	320.00		3,23,165.00 Dr
	SCP C18022009 24	Being cash paid to Jaswanth Electricals & Hardware towards purchase of line thread for marking at site.	80.00		3,23,245.00 Dr
	SCP C18022009 26	Being cash paid to Jagadamba stationery towards purchase of thermacoal sheet for electrical work aganist their bill dt : 13.02.09.	75.00		3,23,320.00 Dr
	SCP C18022009 27	Being cash paid to Sri Sai Ram Book Centre towards purchase of thermacoal sheet for electrical work aganist their bill dt : 11.02.09.	45.00		3,23,365.00 Dr
	SCP C18022009 31	Being cash paid to Sri Srinivasa K/G stores towards purchase of salt for earthing aganist their bill dt : 12.02.09.	500.00		3,23,865.00 Dr
	SCP C18022009 33	Being cash paid to Satyanarana Coal Depot towards purchase of electrical coal, solt for earthing aganist their bill no. 156 dt : 12.02.09.	1,115.00		3,24,980.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount credited to Hari HAra Iron Merchants towards purchase of Gova Rope	1,331.00		3,26,311.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 6	against bill no:-7277 Dt:-17/02/09 Being amount Credited to Seelam Dasaratha & Sons towards Purchase of Ballies against Bill no:-27&28 Dt:-14.02.09	50,955.00		3,77,266.00 Dr
	JV 21022009 8	Being amount credited to Gautham Entp towards Purchase of Coffee Powder against bill no:-2996 Dt:-16.02.09	2,550.00		3,79,816.00 Dr
26 Feb, 2009	SCP C26022009 9	Being cash paid to Food World Super Marker Ltd towards Purchase of Coconut Oil for Plumbing Work	32.00		3,79,848.00 Dr
	SCP C26022009 30	Being cash paid to GAutham Traders towards purchase of Chalkl Box	10.00		3,79,858.00 Dr
28 Feb, 2009	JV 28022009 23	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning mateial against bill no 11179 dt 26.02.09	540.00		3,80,398.00 Dr
	JV 28022009 27	Being amount credited to Seelam Dasarath and sons towards purchase of ballies against bill no 30 dt 24.2.09	42,600.00		4,22,998.00 Dr
10 Mar, 2009	SCP C10032009 15	Being cash paid towards purchase of Robin Blu for Sit use	37.00		4,23,035.00 Dr
	SCP C10032009 16	Being cash paid towards Purchase of Chalk Box,Pencil,Slate for school children	36.00		4,23,071.00 Dr
14 Mar, 2009	JV 14032009 5	Being amount credited to Hari HARA IRon Merchants towards purchahse of Gova Rope against bill no:-7339 Dt:-10.03.09	2,406.00		4,25,477.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	7	Being amount credited to G.Krishna Murthy & SOs towards Purchase of Phinoil against bill NO:-11209 Dt:-10.03.09	350.00		4,25,827.00 Dr
21 Mar, 2009	SCP	C21032009	6	Being cash paid towards purchase of gunny bags 500 no.s	2,340.00		4,28,167.00 Dr
24 Mar, 2009	SCP	C24032009	12	Being cash paid towards purchase of brooms & locks.	360.00		4,28,527.00 Dr
	SCP	C24032009	14	Being cash paid towards purchase of line thread for marking.	80.00		4,28,607.00 Dr
	SCP	C24032009	26	Being cash paid towards purchase of coconut oil for plumbing.	39.00		4,28,646.00 Dr
28 Mar, 2009	JV	28032009	17	Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope against bill no:-7398 Dt:-24.03.09	1,664.00		4,30,310.00 Dr
31 Mar, 2009	JV	31032009	59	Being amount credited to Srinivasa Traders purchase of Thadkas against the bill no. 155 dt. 26.03.09 for Rs. 5378/-	5,378.00		4,35,688.00 Dr
	JV	31032009	63	Being amount credited to Sundry Purchases & debited to WIP towards construction expenses tranferred to WIP.		4,35,688.00	0.00 Dr
				Total/Closing Balance	4,35,688.00	4,35,688.00	0.00 Dr
				Opening Balance			0.00 Dr
Tiles							
19 Jul, 2008	JV	19072008	9	Being amt credited to Praful Sanitary towards purchase of Tiles against the bill no: 1433, dt 12/07/08	17,735.00		17,735.00 Dr
	JV	19072008	22	Being amt credited to Asian Granito India Ltd towards purchase of flooring (Vitrified tiles) against the bill no: 261, dt 4/07/08	41,173.00		58,908.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	18	Being amt credited to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08	1,680.00		60,588.00 Dr
13 Sep, 2008	JV	13092008	24	Being amt credited to A plus Bath Exclusive towards purchase of tiles against bill no: crs - 752,865, & 688, dt 4/08/08	65,070.00		1,25,658.00 Dr
20 Sep, 2008	JV	20092008	15	Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08	10,604.00		1,36,262.00 Dr
	JV	20092008	16	Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08	3,360.00		1,39,622.00 Dr
04 Oct, 2008	JV	04102008	32	Being amt credited to Johnson Tile Shoppe towards purchase of Tiles against bill no : 1530, dt 30/09/08	1,500.00		1,41,122.00 Dr
31 Mar, 2009	JV	31032009	63	Being amount credited to Tiles & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	1,41,122.00	1,41,122.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Apr, 2008	SCP	C16042008	2	Being cash paid to Sun -N - Shine towards Rod cutting blades 10 Nos @ 25	260.00		260.00 Dr
12 May, 2008	JV	12052008	10	Being amt credited to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69, dt 2/05/08	12,000.00		12,260.00 Dr
	JV	12052008	13	Being amt credited to Ezzy International towards purchase of tools against bill no: 25,	13,354.00		25,614.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	SCP C16052008 20	dt 02/05/08 Being cash paid to Krishna Hardware towards purchase of metna & GP Hames for marking purpose in A block inward no: 201	340.00		25,954.00 Dr
24 May, 2008	JV 24052008 14	Being amt credited to Ezzy International towards purchase of tools against bill no: 37, dt 21/05/08	6,075.00		32,029.00 Dr
26 May, 2008	SCP C26052008 12	Being cash paid to Laxmi Electricals towards purchase of Tape & HackSaw Blade	180.00		32,209.00 Dr
07 Jun, 2008	JV 07062008 11	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools (Measuring Tape) against bill no: 10488, dt 29/05/08	540.00		32,749.00 Dr
14 Jun, 2008	JV 14062008 8	Being amt credited to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08	10,050.00		42,799.00 Dr
12 Jul, 2008	JV 12072008 19	Being amt credited to Ezzy International towards purchase of Helmet against bill no: 64, dt 7/07/08	3,859.00		46,658.00 Dr
17 Jul, 2008	SCP C17072008 16	Being cash paid to Sri Ganesh plywood electricals towards purchase of 5 MM Drill Bit	226.00		46,884.00 Dr
19 Jul, 2008	JV 19072008 23	Being amt credited to Ezzy International towards purchase of helmet against the bill no: 67, dt: 16/07/08	5,850.00		52,734.00 Dr
09 Aug, 2008	JV 09082008 11	Being amt credited to Ezzy International towards purchase of Helmet yellow against	5,850.00		58,584.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	JV	18082008	11	bill no: 79, dt 01/08/08 Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08	4,387.00		62,971.00 Dr
23 Aug, 2008	JV	23082008	7	Being amt credited to Ezzy International towards purchase of Helmets against billno:89 , dt 18/08/2008	19,688.00		82,659.00 Dr
	JV	23082008	11	Being amt credited to Jinkrupa Agency towards purchase of tools against billno: 808, dt 19/08/08	1,357.00		84,016.00 Dr
13 Sep, 2008	SCP	C13092008	11	Being cash paid Tools Spares Corporation towards purchase of spaner set	624.00		84,640.00 Dr
13 Oct, 2008	JV	13102008	6	Being amt credited to Secunderabad Iron & Merchants towards purchase of tools against bill no: 10051, dt 6/10/08	4,660.00		89,300.00 Dr
	JV	13102008	18	Being amt credited to Ezzy International towards purchase of Tools against billno: 115 , dt 07/10/2008	2,475.00		91,775.00 Dr
	JV	13102008	19	Being amt credited to Ezzy International towards purchase of Tools against billno: 114 , dt 07/10/2008	8,606.00		1,00,381.00 Dr
18 Oct, 2008	JV	18102008	13	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08	805.00		1,01,186.00 Dr
08 Nov, 2008	JV	08112008	2	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 896, dt 3/11/08	818.00		1,02,004.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	5	Being amt credited to Ezzy international towards purchase of Safety - belt against bill no: 124, dt 07/11/08	8,528.00		1,10,532.00 Dr
27 Dec, 2008	JV	27122008	8	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no:-956 Dt:-24.12.08	1,327.00		1,11,859.00 Dr
	JV	27122008	9	Being amount credited to Alco Aluminium Ladders towards purchase of MS -Stool against bill no:-714 Dt:-22.12.08	4,388.00		1,16,247.00 Dr
	JV	27122008	10	Being amount credited to Secunderabad Iron & H/W towards purchase of Tools against bill no:-11137 Dt:-24.12.08	1,013.00		1,17,260.00 Dr
31 Jan, 2009	JV	31012009	6	Being amount credited to Ezzy International towards Purchase of Tools against bill no:-169 Dt:-24.01.09	5,681.00		1,22,941.00 Dr
	SCP	C31012009	1	Being cash paid towards purchsae of Screws & Cutting Palayer	137.00		1,23,078.00 Dr
	SCP	C31012009	2	Being cash paid to Raman Trading towards Purchse of Cutting Player	140.00		1,23,218.00 Dr
07 Feb, 2009	JV	07022009	14	Being amount credited to H.M.Brothers towards purchase of tools against the bill no.INV380dt.30.01.09	1,456.00		1,24,674.00 Dr
	JV	07022009	17	Being amount credited to Ezzy Intenational tpwards purchase of tools against the bill no.174 dt.31.01.09	8,404.00		1,33,078.00 Dr
18 Feb, 2009	SCP	C18022009	25	Being cash paid to Jaswanth Electricals & hardware towards purchase of blades for	20.00		1,33,098.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 9	rods cutting Being amount credited to Hari Hara Iron Merchants towards purchase of Tools against bill no:-7270 Dt:-16.02.09	2,620.00		1,35,718.00 Dr
07 Mar, 2009	JV 07032009 24	Being amount credited to Ezzy International towards purchase of Hemets against bill No:-187 Dt:-02.03.09	2,340.00		1,38,058.00 Dr
	JV 07032009 26	Being amount credited to Hari Hara Iron Merchants towards purchase of HARDWARE Material against bill no:-7304 Dt:-02.03.09	2,344.00		1,40,402.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Tools & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	1,40,402.00	1,40,402.00	0.00 Dr
		Opening Balance			0.00 Dr
Windows/ Aluminium Windows					
30 Jun, 2008	JV 30062008 1	Being amt credited to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008)	19,735.00		19,735.00 Dr
13 Oct, 2008	JV 13102008 30	Being amt credited to A & O Products towards purchase of venetianblind against billno: 206, dt 6/10/08	7,075.00		26,810.00 Dr
31 Mar, 2009	JV 31032009 63	Being amount credited to Aluminium Windows & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	26,810.00	26,810.00	0.00 Dr
		Opening Balance			0.00 Dr
Gas a/c					
		Total/Closing Balance			0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Banded		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Lift		Opening Balance			0.00 Dr
17 Mar, 2009	JV 17032009 1	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017009&8019732 Dt:-29.10.08 Po.No:-10095	2,40,000.00		2,40,000.00 Dr
	JV 17032009 2	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017008&801973 Dt:-29.10.08 Po.No:-10094	2,40,000.00		4,80,000.00 Dr
	JV 17032009 3	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017007&8019730 Dt:-29.10.08 Po.No:-10093	2,40,000.00		7,20,000.00 Dr
	JV 17032009 4	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017006&8019729 Dt:-29.10.08 Po.No:-10096	2,40,000.00		9,60,000.00 Dr
	JV 17032009 5	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017000&8019728 Dt:-29.10.08 Po.No:-10097	1,61,775.00		11,21,775.00 Dr
	JV 17032009 6	Being amount credited to Otis Elevator Company towards purchase of Passangers	1,61,775.00		12,83,550.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	JV 17032009 7	Lift against bill no:-8019725&8017002 Dt:-29.10.08 Po.No:-10100 Being amount credited to Otis Elevator Company towards purchase of Passangers	1,61,775.00		14,45,325.00 Dr
	JV 17032009 8	Lift against bill no:-8019727&8017004 Dt:-29.10.08 Po.No:-10098 Being amount credited to Otis Elevator Company towards purchase of Passangers	1,61,775.00		16,07,100.00 Dr
31 Mar, 2009	JV 31032009 29	Lift against bill no:-8019726&8017003 Dt:-29.10.08 Po.No:-10099 Being amount credited to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250	4,73,949.00		20,81,049.00 Dr
	JV 31032009 63	Dt:-28.02.09 Being amount credited to Lift & debited to WIP towards construction expenses transferred to WIP.		20,81,049.00	0.00 Dr
		Total/Closing Balance	20,81,049.00	20,81,049.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2009	SCP C16022009 7	Being cash paid to Sridevi Ads towards purchase of folders chairs from sridevi ads with black cloth	1,000.00		1,000.00 Dr
31 Mar, 2009	JV 31032009 64	Being amount credited to Chairs & debited to WIP towards construction 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 Nov, 2008	JV 14112008 2	Being amount debited to Falseceling work	22,816.00		22,816.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 64	material a/c & credited to J.M.Enterprises towards supply of material against the W.O.No. 1159 dt.8.11.08 Billno.37 dated 10.11.08 Being amount credited to False Ceiling work & debited to WIP towards construction expenses transferred to WIP.		22,816.00	0.00 Dr
		Total/Closing Balance	22,816.00	22,816.00	0.00 Dr
		Opening Balance			0.00 Dr
Model flat furniture / Model flat expenses a/c					
24 May, 2008	JV 24052008 20	Being amt credited to Annapurna Timbers towards supply of wood for Model Flats against the bill no: 529, dt 19/05/08	20,731.00		20,731.00 Dr
	JV 24052008 21	Being amt credited to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, & 976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/-dt 22/05/08 &19/5/08	33,734.00		54,465.00 Dr
29 Sep, 2008	JV 29092008 3	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/-	59,927.00		1,14,392.00 Dr
	JV 29092008 4	Being amt credited to Sri Krishna Plywood & Hardware towards	22,852.00		1,37,244.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 21	supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/- Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08	9,489.00		1,46,733.00 Dr
	JV 04102008 22	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08	2,323.00		1,49,056.00 Dr
	JV 04102008 35	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08	33,802.00		1,82,858.00 Dr
	JV 04102008 36	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veneer etc., against bill no: 1309, dt 30/09/08	32,610.00		2,15,468.00 Dr
20 Oct, 2008	JV 20102008 5	Being amt credited to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs.	1,58,175.00		3,73,643.00 Dr
12 Nov, 2008	SCP C12112008 12	Being cash paid towards purchase of old	3,000.00		3,76,643.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	24	refrigerators 2 no.s Being amt credited to L Elegance towards purchase of Electrical against bill no: 590/91/92 & 93 , dt 22/10/08	43,304.00		4,19,947.00 Dr
18 Nov, 2008	SCP	C18112008	7	Being cash paid to Naga Sai Home Appliances towards purchase of fredze stand 2 nos for model flats	200.00		4,20,147.00 Dr
22 Nov, 2008	JV	22112008	17	Being amt credited to Jay Durga Furnishings towards purchase of consumables against bill no: 10022969, 22/10/08	35,175.00		4,55,322.00 Dr
26 Nov, 2008	SCP	C26112008	26	Being cash paid to Naga Sai Home Appliances towards purchase of Fridge stand for model flats	200.00		4,55,522.00 Dr
10 Dec, 2008	JV	10122008	1	Being amount credited to Sri Krishna Plywood towards purchase of plywood and glass material against bill no 1332, 1431, 1432, 1433, 1434, 1435, 1464, 1436.	46,871.00		5,02,393.00 Dr
	JV	10122008	2	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 471, 480, 488, 490, 491, 493.	6,855.00		5,09,248.00 Dr
	JV	10122008	4	Bieng amount Credited to Sun Rise Marble & debited to Model Flat Furniture account against Bill No.946 dt.13-11-08.	20,943.00		5,30,191.00 Dr
	JV	10122008	5	Being amount credited to Sandhir Raj & Debited to Model Flat Furniture expenses against invoice	2,11,036.00		7,41,227.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SCP C15122008	6			
		dt.23-11-08. Being cash paid to Rakesh towards tiles work in model flats (minor repairing works)	300.00		7,41,527.00 Dr
	SCP C15122008	7			
		Being cash paid towards purchase of lappam blade for model flats painting work.	230.00		7,41,757.00 Dr
	SCP C15122008	13			
		Being cash paid towards purchase of pin head glasses for model flat bath room.	85.00		7,41,842.00 Dr
	SCP C15122008	19			
		Being cash paid towards purchase of OBD paint and roller for painting in model flats.	285.00		7,42,127.00 Dr
	SCP C15122008	20			
		Being cash paid towards purchase of lappam for model flats.	265.00		7,42,392.00 Dr
20 Dec, 2008	JV 20122008	7			
		Being amount credited to jaydurga furnitures towards purchase of funrinture vertical blinds against bill no 23034/10023020 dt 17/11/08 -12/11/08	71,366.00		8,13,758.00 Dr
03 Jan, 2009	JV 03012009	14			
		Being amount credited to Annapurna Timbers toward sPurcahse of Teak Wood against bill no:-738 Dt:-14.11.08	9,443.00		8,23,201.00 Dr
16 Jan, 2009	SCP C16012009	4			
		Being cash paid to Board Lang towards Purchase of Pin Head glass for Model Flats	170.00		8,23,371.00 Dr
	SCP C16012009	5			
		Being cash paid to Sri Shanker Paints & Sanitary towards Purchase of White O.B.D Black Paint and 1.5 Slab Pipes for Balcony Railing & Slab Work	793.00		8,24,164.00 Dr
	SCP C16012009	12			
		Being cash paid to Sri Shanker Paints & Sanitary towards	563.00		8,24,727.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	SCP C16012009 25	Purchase of White Paint Brush for Model Flats Painting Work Being cash paid to Board Land toward sPurchase of Pinhead Glass for Model Flat Bath Rooms	50.00		8,24,777.00 Dr
31 Jan, 2009	SCP C31012009 16	Being cash paid to Agarwal Super Market towards Easy of Bank for Model Flats Cleanings	75.00		8,24,852.00 Dr
	SCP C31012009 19	Being cash paid to Spncers towards Purchase of MAs for Office ?Use and Model Flats Cleanings	401.00		8,25,253.00 Dr
31 Mar, 2009	JV 31032009 64	Being amount credited to Model Flat Furnitures & debited to WIP towards construction expenses tranferred to WIP.		8,25,253.00	0.00 Dr
		Total/Closing Balance	8,25,253.00	8,25,253.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Nov, 2008	JV 01112008 2	Being amt creditedto Annisha Associates toward water prooling of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08	9,000.00		9,000.00 Dr
	JV 01112008 3	Being amt creditedto Annisha Associates toward water prooling of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08	7,700.00		16,700.00 Dr
31 Mar, 2009	JV 31032009 64	Being amount credited to Water Proofing & Chemicals & debited to WIP towards construction expenses tranferred to WIP.		16,700.00	0.00 Dr
		Total/Closing Balance	16,700.00	16,700.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Anilkumar petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Arvind Petty Cash Account		Opening Balance			600.00 Dr
11 Aug, 2008	SCR C11082008 1	Being on a/c received from Arvind towards Petty Cash Account		600.00	0.00 Dr
		Total/Closing Balance		600.00	0.00 Dr
Bhavani Prasad petty cash account		Opening Balance			0.00 Dr
09 Aug, 2008	SCP C09082008 2	Being cash paid to Bhavani Prasad on a/c towards Misellaneous expenses in the eve & Hari Mehta Manager	3,000.00		3,000.00 Dr
	SCP C09082008 5	Being cash paid to Bhavani Prasad on a/c towards Miscellaneous expenses on the eve Hari Mehta Marriage	5,000.00		8,000.00 Dr
11 Aug, 2008	SCP C11082008 2	Being cash paid to Bhavani Prasad on a/c towards expenses in the eve Hari Mehta marriage	3,000.00		11,000.00 Dr
04 Mar, 2009	SCR C04032009 1	Being on account received from Bhavani Prasad		11,000.00	0.00 Dr
		Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
D. Raj Kumar petty cash account		Opening Balance			0.00 Dr
07 Jun, 2008	SCP C07062008 3	Being cash paid to D. Raj Kumar on a/c towards Scanning of Documents (Color)	500.00		500.00 Dr
10 Jun, 2008	SCR C10062008 1	Being on a/c received from D. Raj Kumar on a/c		500.00	0.00 Dr
26 Mar, 2009	SCP C26032009 4	Being cash paid to D.RAj Kumar towards on account for Purchse of HP Adaptor	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,500.00	500.00	1,000.00 Dr
G. Murali petty cash account		Opening Balance			0.00 Dr
02 Apr, 2008	SCP C02042008 1	Being cash paid to Murali on a/c towards paper ad in Dc	1,200.00		1,200.00 Dr
	SCR C02042008 1	Being cash received towards on a/c		1,200.00	0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Apr, 2008	SCR C09042008	1	Being cash received from G.Murali towards on a/c		1,200.00	1,200.00 Cr
	SCP C09042008	4	Being cash paid to G. Murali on a/c towards D.C. Classified Paper Ad	1,200.00		0.00 Dr
15 Apr, 2008	SCR C15042008	1	Being cash received from G.Murali towards on a/c		3,500.00	3,500.00 Cr
	SCP C15042008	2	Being cash paid to G. Murali on a/c towards Purchase of Flute boards 100 Nos	3,500.00		0.00 Dr
17 Apr, 2008	SCP C17042008	1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Ad	1,200.00		1,200.00 Dr
18 Apr, 2008	SCR C18042008	1	Being cash received fo G.Murali on a/c		1,200.00	0.00 Dr
24 Apr, 2008	SCR C24042008	1	Being cash received towards on a/c		1,200.00	1,200.00 Cr
	SCP C24042008	2	Being cash paid to Murali towards on a/c for paper ad.	1,200.00		0.00 Dr
25 Apr, 2008	SCR C25042008	1	Being cash received towards on a/c		3,000.00	3,000.00 Cr
	SCP C25042008	1	Being cash paid to Murali on a/c towards Booking of train tickets for mumbai for jagdishkanaiya & Harimehta.	3,000.00		0.00 Dr
30 Apr, 2008	SCR C30042008	1	Being cash received towards pn a/c		1,300.00	1,300.00 Cr
	SCP C30042008	3	Being cash paid to G.Murali towards on a/.c for paper ad in dc.	1,300.00		0.00 Dr
08 May, 2008	SCP C08052008	1	Being cash paid to G.Murali towards D.C Classified paper Ad	1,300.00		1,300.00 Dr
	SCR C08052008	2	Being cash received from G.Murali towards on a/c		1,300.00	0.00 Dr
11 Jun, 2008	SCP C11062008	1	Being cash paid to G. Muarli on a/c towards D.C Classified Paper Ad	1,300.00		1,300.00 Dr
	SCR C11062008	1	Being on a/c received		1,300.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2008	SCP C26062008 15	from G. Murali on a/c Being cash paid to G. Murali on a/c towards D.C classified paper AD	1,300.00		1,300.00 Dr
27 Jun, 2008	SCR C27062008 1	Being on a/c Received from G. Murali		1,300.00	0.00 Dr
28 Jun, 2008	SCP C28062008 1	Being cash paid to G. Murali on a/c towards Paper Ad Civic, Centering, Contractors	1,300.00		1,300.00 Dr
30 Jun, 2008	SCR C30062008 1	Being on a/c Received from G. Murali		1,300.00	0.00 Dr
02 Jul, 2008	SCP C02072008 2	Being cash paid to G.Murali towards on a/c for hoarding & banners	500.00		500.00 Dr
15 Jul, 2008	SCR C15072008 2	Being on a/c received from G. Murali		500.00	0.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid to G. Murali towards on a/c for D.C Classified paper Ad	1,300.00		1,300.00 Dr
18 Jul, 2008	SCR C18072008 1	Being on a/c received from G.Murali .		1,300.00	0.00 Dr
24 Jul, 2008	SCP C24072008 1	Being cash paid to G.Murali towards on a/c for paper ad in DC	1,300.00		1,300.00 Dr
26 Jul, 2008	SCR C26072008 1	Being cash received from G. Murali on a/c.		1,300.00	0.00 Dr
31 Jul, 2008	SCP C31072008 1	Being cash paid to G.Murali towards D.C Classified paper Ad	1,700.00		1,700.00 Dr
07 Aug, 2008	SCP C07082008 3	Being cash paid to G.Murali on a/c towards EENADU, D.C Classified paper Ad	1,700.00		3,400.00 Dr
	SCR C07082008 3	Being on a/c received from G. Murali on a/c		1,700.00	1,700.00 Dr
08 Aug, 2008	SCP C08082008 2	Being cash paid to G. Murali on a/c towards print out xerox	500.00		2,200.00 Dr
04 Sep, 2008	SCP C04092008 39	Being cash paid to G.Murali towards tuff board fixing at flex	1,000.00		3,200.00 Dr
08 Sep, 2008	SCR C08092008 3	Being on a/c received from G. Murali on a/c		500.00	2,700.00 Dr
	SCR C08092008 4	Being on a/c received from G. Murali on a/c		1,700.00	1,000.00 Dr
11 Sep, 2008	SCR C11092008 1	Being on a/c received		1,300.00	300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCR C11092008 2	from G. Murali on a/c Being on a/c received		1,000.00	1,300.00 Cr
	SCP C11092008 2	Being cash paid to G. Murali on a/c towards D.C Classified paper Advt	1,300.00		0.00 Dr
13 Sep, 2008	SCP C13092008 5	Being cash paid to G. Murali on a/c towards arrows for pasteins (pasting for flexies)	2,200.00		2,200.00 Dr
18 Sep, 2008	SCP C18092008 1	Being Cash paid to G. Murali on a/c towards	1,300.00		3,500.00 Dr
19 Sep, 2008	SCR C19092008 1	Being on received from G. Murali on a/c		2,200.00	1,300.00 Dr
	SCR C19092008 2	Being on received from G. Murali on a/c		1,300.00	0.00 Dr
25 Sep, 2008	SCR C25092008 1	Being on a/c received from G. Murali on a/c		1,300.00	1,300.00 Cr
	SCP C25092008 4	Being Cash paid to G. Murali on a/c towards D.C Classified paper Ad	1,300.00		0.00 Dr
01 Oct, 2008	SCR C01102008 1	Being cash received from G. Murali on a/c		1,700.00	1,700.00 Cr
	SCP C01102008 3	Being cash paid to G. Murali on a/c towards Eenadu D.C Classified paper Ad	1,700.00		0.00 Dr
07 Oct, 2008	SCP C07102008 1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Ad	1,300.00		1,300.00 Dr
	SCR C07102008 1	Being on a/c received from G. Murali		1,300.00	0.00 Dr
16 Oct, 2008	SCP C16102008 1	Being cash paid to G. Murali on a/c towards D.Classified paper Advt	1,300.00		1,300.00 Dr
	SCR C16102008 2	Being on a/c received from G. Murali		1,300.00	0.00 Dr
23 Oct, 2008	SCP C23102008 1	Being cash paid to G. Murali on a/c towards D.C Classified Paper Advt	1,300.00		1,300.00 Dr
	SCR C23102008 1	Being on a/c received from G. Murali		1,300.00	0.00 Dr
30 Oct, 2008	SCR C30102008 1	Being on a/c received from G. Murali		1,300.00	1,300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	SCP C30102008 2	Being cash paid to G. Murali on a/c towards D.C. classified paper advt	1,300.00		0.00 Dr
07 Nov, 2008	SCP C07112008 1	Being cash paid to G. Murali on a/c towards Eenadu DC Classified paper advt	1,800.00		1,800.00 Dr
	SCR C07112008 1	Being on a/c received from G. Murali on a/c		1,800.00	0.00 Dr
13 Nov, 2008	SCP C13112008 1	Being cash paid to G.Murali on a/c towards paper ad in dc classifieds.	1,300.00		1,300.00 Dr
14 Nov, 2008	SCP C14112008 3	Being cash paid to G.Murali on a/c towards tuff bond plastering at flex 6*4	1,000.00		2,300.00 Dr
15 Nov, 2008	SCR C15112008 2	Being on a/c received towards the on a/c amount he has taken on 13.11.08		1,300.00	1,000.00 Dr
17 Nov, 2008	SCR C17112008 1	Being on a/c received from G. Murali on a/c		1,000.00	0.00 Dr
21 Nov, 2008	SCR C21112008 1	Being on a/c received from G. Murali		1,300.00	1,300.00 Cr
	SCP C21112008 1	Being cash paid to G. Murali on a/c towards D.C. Classified paper Advt	1,300.00		0.00 Dr
27 Nov, 2008	SCP C27112008 4	Being cash paid to G. Murali on a/c towards D.C Classified Paper Advt	1,300.00		1,300.00 Dr
29 Nov, 2008	SCR C29112008 2	Being on a/c received G. Murali		1,300.00	0.00 Dr
04 Dec, 2008	SCP C04122008 1	Being cash paid to G.Murali on a/c towards paper ad in dc classifieds.	1,900.00		1,900.00 Dr
	SCR C04122008 1	Being on account recieved for the amount taken for paper ad.		1,900.00	0.00 Dr
11 Dec, 2008	SCP C11122008 2	Being cash paid to G.Murali on a/c towards paper ad in Dc Classifieds.	1,300.00		1,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2008	SCR C11122008 2	Being account received for the on a/c taken		1,300.00	0.00 Dr
18 Dec, 2008	SCR C18122008 1	Being account received for the on a/c amount taken by him.		1,600.00	1,600.00 Cr
	SCP C18122008 3	Being cash paid to Murali towards on account for PAper Add	1,600.00		0.00 Dr
24 Dec, 2008	SCR C24122008 1	Being on account received from Murali		1,300.00	1,300.00 Cr
	SCP C24122008 3	Being cash paid to Murali towards on account fopr Paper Add	1,300.00		0.00 Dr
31 Dec, 2008	SCR C31122008 1	Being account received for the petty cash taken		1,800.00	1,800.00 Cr
	SCP C31122008 5	Being cash paid to G.Murali towards on account for Deccan Chronicle	1,800.00		0.00 Dr
08 Jan, 2009	SCP C08012009 2	Being cash paid to Murali towards on account for Paper Add	1,300.00		1,300.00 Dr
	SCR C08012009 3	Being on account Received From G.Murali		1,300.00	0.00 Dr
22 Jan, 2009	SCP C22012009 1	Being cash paid to G.Murali towards on account	500.00		500.00 Dr
27 Jan, 2009	SCR C27012009 2	Being amount received from G.Murali towards on account		500.00	0.00 Dr
09 Feb, 2009	SCP C09022009 1	Being cash paid to G.Murali on account towards purchahse of tuff bonds	1,000.00		1,000.00 Dr
11 Feb, 2009	SCR C11022009 1	Being account received for the petty cash taken.		1,000.00	0.00 Dr
26 Feb, 2009	SCP C26022009 34	Being cash paid to Murali towards on account for Advertisement	1,300.00		1,300.00 Dr
27 Feb, 2009	SCR C27022009 1	Being on account received from G.Murali		1,300.00	0.00 Dr
		Total/Closing Balance	57,500.00	57,500.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Oct, 2008	SCP C08102008 2	Being cash paid to P.S.Shantaram on a/c towards 8 Posts Hub for	780.00		780.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Networking purpose in GWE			
16 Jan, 2009	SCR C16012009 1	Being on account Received From G.Santosh Kumar		50.00	730.00 Dr
	SCR C16012009 2	Being on account Received From G.Santosh Kumar		750.00	20.00 Cr
23 Jan, 2009	SCP C23012009 3	Being cash paid to Santosh towards Exessamount deducted	20.00		0.00 Dr
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Ganesh Goud Petty cash account			4,286.00 Dr
05 Apr, 2008	SCR C05042008 1	Opening Balance			
		Being on a/c received from Ganesh Goud Petty cash account		2,621.00	1,665.00 Dr
	SCR C05042008 2	Being cash received from Ganesh Goud Petty cash account		1,105.00	560.00 Dr
	SCP C05042008 10	towards on a/c being cash paid to ganesh goud towards petty cash towards local purchases at site	10,000.00		10,560.00 Dr
16 Apr, 2008	SCR C16042008 1	Being cash received from Ganesh goud towards on a/c		8,801.00	1,759.00 Dr
	SCR C16042008 2	Being cash received from ganesh goud towards on a/c		1,199.00	560.00 Dr
	SCP C16042008 20	Being cash paid to K. Ganesh goud towards site expenses (Local Purchase)	10,000.00		10,560.00 Dr
28 Apr, 2008	SCR C28042008 1	Being cash received towards on a/c		9,862.00	698.00 Dr
	SCP C28042008 1	Being cash paid to Ganesh goud towards pettcash for site expenses.	10,000.00		10,698.00 Dr
12 May, 2008	SCP C12052008 1	Being cash paid to Ganesh goud towards petty cash for local purchases for site	10,000.00		20,698.00 Dr
16 May, 2008	SCR C16052008 1	Being cash received from Ganesh Goud towards Petty cash		19,899.00	799.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SCR C17052008 1	account Being cash received from Ganesh Goud		65.00	734.00 Dr
22 Jan, 2009	JV 22012009 1	Petty cash account Being amount credited to Ganesh Gound petty cash account & Debited to Bad debits written off towards he is terminated from the company.		734.00	0.00 Dr
		Total/Closing Balance	40,000.00	44,286.00	0.00 Dr
		Opening Balance			1,700.00 Cr
05 Apr, 2008	SCP C05042008 15	Being cash paid to Hari Mehta towards cash to hari metha sir as on 01/04/08	200.00		1,500.00 Cr
08 Jul, 2008	SCP C08072008 5	Being cash paid to Hari Mehta Petty Cash Account towards purchase of Cement informed to Shom Sir over phone (Reversed with PMR by Ropa)	50,000.00		48,500.00 Dr
09 Jul, 2008	SCR C09072008 1	Being on a/c received from Hari Mehta		19,090.00	29,410.00 Dr
	SCP C09072008 2	Being cash paid to Hari Mehta Petty Cash Account. towards purchase of cement informed to Shom Sir over phone	50,000.00		79,410.00 Dr
10 Jul, 2008	SCR C10072008 1	Being on a/c received from Hari Mehta		19,090.00	60,320.00 Dr
11 Jul, 2008	SCR C11072008 1	Being on a/c received from Hari Mehta		19,320.00	41,000.00 Dr
12 Jul, 2008	SCR C12072008 1	Being on a/c received from Hari Mehta		17,100.00	23,900.00 Dr
14 Jul, 2008	SCR C14072008 1	Being on a/c received from Hari Mehta		17,100.00	6,800.00 Dr
15 Jul, 2008	SCR C15072008 1	Being on a/c received from Hari Mehta		8,300.00	1,500.00 Cr
01 Aug, 2008	SCP C01082008 2	Being cash paid to Hari Mehta towards chage for train tickets	2,240.00		740.00 Dr
24 Dec, 2008	SCP C24122008 1	Being csh paid to HARI Mehta towards on account	500.00		1,240.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Feb, 2009	SCP C06022009	3	Being cash paid to Mr.Harimehta towards petty cash account	300.00		1,540.00 Dr
16 Feb, 2009	SCP C16022009	5	Being cash paid to Hariswaroop to Patel & Co towards purchase of new beam bottoms at site.	30,000.00		31,540.00 Dr
03 Mar, 2009	SCP C03032009	9	Being cash paid to Hari Mehta towards on account for purchase of 6 inches borrom wood for centring wirk at site	15,000.00		46,540.00 Dr
10 Mar, 2009	SCP C10032009	8	Being cash paid to HARI mehta towards on account for Personal USe	200.00		46,740.00 Dr
14 Mar, 2009	SCP C14032009	2	Being cash paid to Hari Mehta towards on account for Purchase of 60 inches bottom wood	45,000.00		91,740.00 Dr
31 Mar, 2009	JV 31032009	5	Being amount debited to P.Krishana Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/-		13,500.00	78,240.00 Dr
	JV 31032009	5	Being amount debited to S.Srinath Yadav on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1200RFT @Rs. 15/- each total amount 18000/--		18,000.00	60,240.00 Dr
	JV 31032009	5	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash		13,500.00	46,740.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 5	a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/-- Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash		15,000.00	31,740.00 Dr
	JV 31032009 5	a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1000RFT @Rs. 15/- each total amount 15000/-- Being amount debited to O.Vijayalaxmi on a/c & credited to Harimehta Petty cash		9,000.00	22,740.00 Dr
	JV 31032009 5	a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.600RFT @Rs. 15/- each total amount 9000/-- Being amount debited to M.Sudhaker Reddy on a/c & credited to Harimehta Petty cash		22,500.00	240.00 Dr
		a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1500 RFT @Rs. 15/- each total amount 22500/- Total/Closing Balance	1,93,440.00	1,91,500.00	240.00 Dr
		Opening Balance			0.00 Dr
24 May, 2008	SCP C24052008 1	Being cash paid to Hari Swaroop Petty Cash Account towards mateiral & Local	10,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2008	SCR C26052008 2	purchase sending through Sai Dinesh Being cash received from Hari Swaroop Petty Cash Account.		5,000.00	5,000.00 Dr
31 May, 2008	SCR C31052008 1	Being cash received from Hari Swaroop Petty Cash Account.		3,699.00	1,301.00 Dr
	SCP C31052008 4	Being cash paid to Hari Swaroop towards Site Expenses	5,000.00		6,301.00 Dr
06 Jun, 2008	SCR C06062008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		11,301.00	5,000.00 Cr
07 Jun, 2008	SCP C07062008 6	Being cash paid to Hari Swaroop towards Petty Cash Account for Site Expenses	10,000.00		5,000.00 Dr
14 Jun, 2008	SCR C14062008 1	Being cash received from Hari Swaroop towards petty cash a/c		10,000.00	5,000.00 Cr
17 Jun, 2008	SCP C17062008 5	Being cash paid to G. Hari Swaroop towards petty cash site expenses	10,000.00		5,000.00 Dr
22 Jun, 2008	SCR C22062008 1	Being on a/c received from Hari Swaroop		5,091.00	91.00 Cr
	SCP C22062008 1	Being cash paid to Hariswaroop towards petty cash for sitse expenses.	10,000.00		9,909.00 Dr
	SCR C22062008 2	Being on a/c received from Hari Swaroop		4,909.00	5,000.00 Dr
30 Jun, 2008	SCP C30062008 7	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		20,000.00 Dr
	SCP C30062008 8	Being cash paid to Hari swaroop towards petty cash a/c (date 17.5.08)	5,000.00		25,000.00 Dr
01 Jul, 2008	SCR C01072008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		9,719.00	15,281.00 Dr
05 Jul, 2008	SCR C05072008 1	Being on a/c received from Hari Swaroop petty cash a/c		12,594.00	2,687.00 Dr
	SCR C05072008 2	Being cash received		2,687.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SCP C05072008 3	towards on a/c received. Being cash paid to Hariswarrop towards petty cash for site expenses.	15,000.00		15,000.00 Dr
10 Jul, 2008	SCP C10072008 7	Being cash paid to Hari Swaroop Petty Cash Account.towards site expenses	10,000.00		25,000.00 Dr
11 Jul, 2008	SCR C11072008 2	Being on a/c received from Hari Swaroop		15,000.00	10,000.00 Dr
17 Jul, 2008	SCR C17072008 2	Being on a/c received from hariswarrop petty cash account		10,000.00	0.00 Dr
	SCP C17072008 5	Being cash paid to G. Hari Swaroop towards on a/c for site expenses	10,000.00		10,000.00 Dr
21 Jul, 2008	SCR C21072008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		8,641.00	1,359.00 Dr
	SCP C21072008 2	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		16,359.00 Dr
	SCR C21072008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account.		1,359.00	15,000.00 Dr
26 Jul, 2008	SCR C26072008 2	Being cash received from hari swaroop a/c given for petty cash.		15,000.00	0.00 Dr
	SCP C26072008 7	Being cash paid to Hariswaroop towards petty cash expenses for site.	15,000.00		15,000.00 Dr
30 Jul, 2008	SCR C30072008 3	Being account received against the petty cash taken		15,000.00	0.00 Dr
	SCP C30072008 23	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		15,000.00 Dr
02 Aug, 2008	SCP C02082008 1	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		30,000.00 Dr
	SCR C02082008 1	Being cash received from Hari Swaroop towards Petty Cash		15,000.00	15,000.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SCR C07082008	4		15,000.00	0.00 Dr
	SCR C07082008	5		15,000.00	15,000.00 Cr
09 Aug, 2008	SCP C09082008	8	15,000.00		0.00 Dr
	SCP C09082008	11	15,000.00		15,000.00 Dr
14 Aug, 2008	SCP C14082008	4	15,000.00		30,000.00 Dr
16 Aug, 2008	SCR C16082008	1		12,534.00	17,466.00 Dr
	SCR C16082008	2		2,466.00	15,000.00 Dr
23 Aug, 2008	SCR C23082008	1		15,000.00	0.00 Dr
	SCP C23082008	1	15,000.00		15,000.00 Dr
02 Sep, 2008	SCP C02092008	5	15,000.00		30,000.00 Dr
04 Sep, 2008	SCR C04092008	2		14,462.00	15,538.00 Dr
09 Sep, 2008	SCR C09092008	1		15,000.00	538.00 Dr
	SCR C09092008	2		538.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account.			
12 Sep, 2008	SCP C12092008 2	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		15,000.00 Dr
13 Sep, 2008	SCR C13092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		9,092.00	5,908.00 Dr
	SCP C13092008 2	Being cash paid to Hari Swaroop towards local purchases for site expenses	15,000.00		20,908.00 Dr
17 Sep, 2008	SCR C17092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		50.00	20,858.00 Dr
19 Sep, 2008	SCR C19092008 3	Being on received from Hari Swaroop towards Petty Cash Account.		1,028.00	19,830.00 Dr
23 Sep, 2008	SCR C23092008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		15,000.00	4,830.00 Dr
	SCR C23092008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account.		4,830.00	0.00 Dr
	SCP C23092008 2	Being cash paid to G. Hariswaroop towards petty cash account	15,000.00		15,000.00 Dr
06 Oct, 2008	SCP C06102008 1	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		30,000.00 Dr
	SCR C06102008 1	Being cash received from Hari Swaroop towards Petty Cash Account.		15,000.00	15,000.00 Dr
14 Oct, 2008	SCP C14102008 2	Being cash paid to Hari Swaroop towards Petty Cash Account.	15,000.00		30,000.00 Dr
17 Oct, 2008	SCR C17102008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		11,301.00	18,699.00 Dr
	SCR C17102008 2	Being on a/c received from Hari Swaroop towards Petty Cash		3,699.00	15,000.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008	1	15,000.00		30,000.00 Dr
	SCR C18102008	1		14,513.00	15,487.00 Dr
	SCR C18102008	2		487.00	15,000.00 Dr
01 Nov, 2008	SCP C01112008	1	15,000.00		30,000.00 Dr
06 Nov, 2008	SCR C06112008	1		13,719.00	16,281.00 Dr
	SCR C06112008	2		1,281.00	15,000.00 Dr
12 Nov, 2008	SCR C12112008	1		12,653.00	2,347.00 Dr
	SCP C12112008	1	10,000.00		12,347.00 Dr
	SCR C12112008	2		2,347.00	10,000.00 Dr
18 Nov, 2008	SCR C18112008	1		6,300.00	3,700.00 Dr
	SCR C18112008	2		3,700.00	0.00 Dr
	SCP C18112008	6	10,000.00		10,000.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCR C26112008 1	Being on a/c received from Hari Swaroop towards Petty Cash Account.		8,280.00	1,720.00 Dr
	SCR C26112008 2	Being on a/c received from Hari Swaroop towards Petty Cash Account.		1,720.00	0.00 Dr
	SCP C26112008 2	Being cash paid to G. HariSwaroop towards petty cash on a/c	10,000.00		10,000.00 Dr
01 Dec, 2008	SCP C01122008 3	Being cash paid to Hariswaroop towards petty cash for site expenses.	10,000.00		20,000.00 Dr
02 Dec, 2008	SCR C02122008 1	Being on a/c received from Hari Swaroop Petty Cash Account.		10,000.00	10,000.00 Dr
11 Dec, 2008	SCP C11122008 1	Being cash paid to Hariswaroop towards site petty cash expenes & for site local purchases.	15,000.00		25,000.00 Dr
15 Dec, 2008	SCR C15122008 1	Being account received for the on a/c taken by him		7,696.00	17,304.00 Dr
	SCR C15122008 2	Being account received for the on a/c taken by him		2,304.00	15,000.00 Dr
19 Dec, 2008	SCP C19122008 2	Being cash paid to Hariswaroop towards on account for Petty Cash Expences for Site use	15,000.00		30,000.00 Dr
23 Dec, 2008	SCR C23122008 1	Being cash Received From Hari Swaroop towards on account		12,627.00	17,373.00 Dr
	SCR C23122008 2	Being on account received from Hari Swaroop		2,373.00	15,000.00 Dr
06 Jan, 2009	SCP C06012009 1	Being cash paid to HAriswaroop towards on account for Petty Cash Expemces(CAsh Sending With Sai Dinesh)	10,000.00		25,000.00 Dr
08 Jan, 2009	SCR C08012009 1	Being on account Received From Hari		14,249.00	10,751.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SCR C08012009 2	Swaroop Being on account Received From Hari Swaroop		751.00	10,000.00 Dr
13 Jan, 2009	SCP C13012009 3	Being cash paid to Hari Swaroop towards on account for Local Purchase of Cement bags due to Lorries Strike	42,000.00		52,000.00 Dr
16 Jan, 2009	SCP C16012009 2	Being cash paid to G.Hari Swaroop towards on account for Petty cash expences	10,000.00		62,000.00 Dr
	SCR C16012009 3	Being on account Received from Hari Swaroop		9,693.00	52,307.00 Dr
	SCR C16012009 4	Being on account Received From Hari Swaroop		42,000.00	10,307.00 Dr
	SCR C16012009 5	Being on account Received From Hari Swaroop		307.00	10,000.00 Dr
31 Jan, 2009	SCR C31012009 2	Being on account Received From Hari Swaroop		7,125.00	2,875.00 Dr
	SCP C31012009 3	Being cash paid to Hari Swaroop towards on account	10,000.00		12,875.00 Dr
	SCR C31012009 3	Being on account Received From Hari Swaroop		2,875.00	10,000.00 Dr
16 Feb, 2009	SCP C16022009 6	Being cash paid to Hariswaroop towards site expenses.	15,000.00		25,000.00 Dr
18 Feb, 2009	SCR C18022009 1	Being account received from Hari Swaroop Petty Cash Account.		10,000.00	15,000.00 Dr
26 Feb, 2009	SCR C26022009 1	Being account received fromHari Swaroop Petty Cash Account.		15,000.00	0.00 Dr
	SCP C26022009 32	Being cash paid to G.Hari Swaroop towards on account for Local Purchase	10,000.00		10,000.00 Dr
09 Mar, 2009	SCP C09032009 2	Being cash paid to HARI Swaroop towards on	10,000.00		20,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for Petty cash Expendes			
10 Mar, 2009	SCR C10032009 1	Being on account received from Hari Swaroop		10,000.00	10,000.00 Dr
18 Mar, 2009	SCP C18032009 2	Being cahs paid to Hari Swaroop towards on account for Local Purchase	10,000.00		20,000.00 Dr
24 Mar, 2009	SCR C24032009 2	Being on account received from Hari Swaroop		10,000.00	10,000.00 Dr
31 Mar, 2009	SCP C31032009 1	Being cash paid to Hari Swaroop towards on account for purchases of Cement.	10,000.00		20,000.00 Dr
		Total/Closing Balance	5,37,000.00	5,17,000.00	20,000.00 Dr
		Opening Balance			0.00 Dr
J. Selva kumar petty cash account					
18 Aug, 2008	SCP C18082008 9	Being cash paid to J. Selva kumar on a/c towards purchase of metal dectater	4,500.00		4,500.00 Dr
19 Aug, 2008	SCR C19082008 1	Being on a/c received J. Selva kumar on a/c		4,500.00	0.00 Dr
		Total/Closing Balance	4,500.00	4,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Jagdish Kanaiya petty cash account					
23 Apr, 2008	SBP A23042008 6	Being cheque issued to UAE Exchanges & Financial Services Ltd towards Dubai Trip Expenditure by Mr. Jadish &Mr. Hari mehta on 7/05/08	16,200.00		16,200.00 Dr
21 May, 2008	SCP C21052008 4	Being cash paid to Jagdish Kanaiya towards on A/c for Mumbai Exhibition	20,000.00		36,200.00 Dr
22 May, 2008	SCR C22052008 1	Being cash received from UAE Exchanges		16,200.00	20,000.00 Dr
30 May, 2008	SCR C30052008 1	Being cash received from Jagdish Kanaiya on A/c		20,000.00	0.00 Dr
12 Jul, 2008	SCP C12072008 8	Being cash paid to Jagdish Kanaiya towards on A/c for	10,000.00		10,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Abndhatri & Dubai Exhibition			
27 Nov, 2008	SCR C27112008 2	Being on a/c received from Jagdish Kanaiya		6,936.00	3,064.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount credited to Jagdish Kanaiah petty cash account & debited to Brokerage Jagdish Kanaiah towards petty cash balance transferred.		3,064.00	0.00 Dr
		Total/Closing Balance	46,200.00	46,200.00	0.00 Dr
		Jai Kumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		K.Sravan Kumar petty cash account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Krishna Kumar petty cash account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		M.Srinivasulu Petty cash account			0.00 Dr
		Opening Balance			0.00 Dr
11 Aug, 2008	SCP C11082008 1	Being cash paid M.Srinivasulu towards advance payment for Diseal purpose Vechicle No: AP29T 9966	1,000.00		1,000.00 Dr
06 Sep, 2008	JV 06092008 26	Being amount dedcuted towards the advance taken for the diesel.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Mahender Petty Cash Account			7,850.00 Dr
		Opening Balance			7,850.00 Dr
17 Apr, 2008	SCR C17042008 1	Being cash received towards on a/c		3,000.00	4,850.00 Dr
	SCP C17042008 3	Being cash paid to Mahender towards modi motors for Services AP 10 AK 6516 job card no 681 Dt 16/04/08	3,000.00		7,850.00 Dr
18 Apr, 2008	SCP C18042008 3	Being cash paid to Mahender towards mody motors for servicing AP 10 AF 6516 job card no: 681 dated 16/04/08	4,500.00		12,350.00 Dr
19 Apr, 2008	SCR C19042008 1	Being cash received towards on a/c		4,500.00	7,850.00 Dr
14 Oct, 2008	SCP C14102008 3	Being cash paid to	2,000.00		9,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahender Petty Cash Account towards mody motors vehicle servicing AP10 AP 6516			
16 Oct, 2008	SCR C16102008 1	Being on a/c received from Mahender		2,000.00	7,850.00 Dr
11 Nov, 2008	SCP C11112008 1	Being cash paid to Mahender towards xerox	2,000.00		9,850.00 Dr
14 Nov, 2008	SCP C14112008 5	huda p/m SBI Balanagar Being cash paid to Mahendar on a/c towards for valuation report to be submitted to SBI	10,000.00		19,850.00 Dr
15 Nov, 2008	SCR C15112008 1	Being on a/c received for the petty cash he hastaken on 14.11.08		10,000.00	9,850.00 Dr
29 Jan, 2009	SCR C29012009 2	Being cash received from Mahender towards petty cash account.		1,000.00	8,850.00 Dr
11 Mar, 2009	SCP C11032009 6	Being cash paid to Mahender towards on account for Castrol Bike Zoneservicing	2,000.00		10,850.00 Dr
13 Mar, 2009	SCR C13032009 1	Being on account received from Mahender		2,000.00	8,850.00 Dr
		Total/Closing Balance	23,500.00	22,500.00	8,850.00 Dr
		MallaReddy petty cash account			500.00 Dr
08 Jul, 2008	JV 08072008 1	Opening Balance			27.00 Cr
		Being amount credited to M.Malla Reddy on a/c towards a/c received for Rs. 500/- taken advance for petrol.		527.00	27.00 Cr
		Total/Closing Balance		527.00	27.00 Cr
		Md. Shakeer petty cash account			0.00 Dr
26 Jun, 2008	SCP C26062008 14	Opening Balance			500.00 Dr
		Being cash paid to Md. Shakeer on a/c towards Petrol Charges Car No: 8312	500.00		500.00 Dr
01 Jul, 2008	SCR C01072008 2	Being on a/c received from Md. Shakeer		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		N.Srinivas Rao petty cash account			0.00 Dr
05 Aug, 2008	SCP C05082008 1	Opening Balance			3,600.00 Dr
		Being cash paid to N.Srinivas Rao on a/c towards generator	3,600.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SCR C07082008	2			
		reparing works			
		Being on a/c received from N.Srinivas Rao on a/c		3,600.00	0.00 Dr
		Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
		Opening Balance			0.00 Dr
		P.S.Shantaram petty cash account			
08 Oct, 2008	SCP C08102008	1	1,000.00		1,000.00 Dr
		Being cash paid to P.S.Shantaram on a/c towards procurrng IMA Directory			
13 Oct, 2008	SCR C13102008	1		1,000.00	0.00 Dr
		Being on a/c received from P.S.Shantaram			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Pavan Rao petty cash account			
		Opening Balance			940.00 Dr
		Total/Closing Balance			940.00 Dr
		Phani Kumar petty cash account			
		Opening Balance			940.00 Dr
		Total/Closing Balance			940.00 Dr
		Prabhakar Reddy petty cash account			
		Opening Balance			2,57,290.00 Dr
02 Apr, 2008	SBP D02042008	1	75,445.00		3,32,735.00 Dr
		Being cheque issued to Prabhakar Reddy towards Reg.Exp for thes flat no. C-319			
03 Apr, 2008	SBP D03042008	1	1,05,035.00		4,37,770.00 Dr
		Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-524			
09 Apr, 2008	SCP C09042008	1	2,000.00		4,39,770.00 Dr
		Being cash paid to Prabhakar Reddy towards Registration Expenes for Flat no: C - 225			
10 Apr, 2008	SCP C10042008	2	6,000.00		4,45,770.00 Dr
		Being cash paid to Prabhakar Reddy towards Registration Expenses for Flat no: C - 524 & C -408			
11 Apr, 2008	SCP C11042008	2	25,000.00		4,70,770.00 Dr
		Being cash paid to Prabhakar Reddy towards Registration Expenses for Flat no: C - 123			
12 Apr, 2008	SBP D12042008	1	1,48,290.00		6,19,060.00 Dr
		Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-319&C-125			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP D12042008 2	Being cheque issued to Prabhakar Reddy on a/c towards Reg.exp for the flat no. C-317	1,01,935.00		7,20,995.00 Dr
15 Apr, 2008	SCP C15042008 1	Being cash paid to Prabhakar Reddy towards SRO/SBH/Challan & Reg. Exp for flat no: C - 426	82,500.00		8,03,495.00 Dr
22 Apr, 2008	SCP C22042008 6	Being cash paid to Prabhakar Reddy towards on a/c for reg.expenses of c-317	22,500.00		8,25,995.00 Dr
24 Apr, 2008	SBP D24042008 1	Being cheque issued to Prabhakar Reddy towards on a/c for Reg.Exp for the flat no. C-216 & C-519	1,54,590.00		9,80,585.00 Dr
06 May, 2008	SCP C06052008 3	Being cash paid to SRO Vallabhanagar towards Reg. Exp for Flat no: C - 317	5,000.00		9,85,585.00 Dr
08 May, 2008	JV 08052008 1	Being amount credited towards Registration expenses for the flat no. C-225 Mr.Kapil R Mehta		73,465.00	9,12,120.00 Dr
	JV 08052008 1	Being amount credited towards Registration expenses for the flat no. C-426 Mr.Kamalakar Rao		78,450.00	8,33,670.00 Dr
	JV 08052008 1	Being amount credited towards Registration expenses for the flat no. C-319 Mr.Chandan Ghosh		75,445.00	7,58,225.00 Dr
	JV 08052008 1	Being amount credited towards Registration expenses for the flat no. C-524 Mr. Ch.Rohini Kumar		1,05,035.00	6,53,190.00 Dr
	JV 08052008 1	Being amount credited towards Registration expenses for the flat no. C-408 Mr.Sabyasachi Ray		78,525.00	5,74,665.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 May, 2008	JV	08052008	1	Being amount credited towards Registration expenses for the flat no. C-123 Mr.MOhan Nambiar		98,025.00	4,76,640.00 Dr
	JV	08052008	1	Being amount credited towards Registration expenses for the flat no. C-125 Mr.Vijay KiranAgastya		72,845.00	4,03,795.00 Dr
	JV	08052008	1	Being amount credited towards Registration expenses for the flat no. C-519 Mr.Rishi Khurana		77,295.00	3,26,500.00 Dr
	JV	08052008	1	Being amount credited towards Registration expenses for the flat no. C-317 Miss Ritu Chawala		1,01,935.00	2,24,565.00 Dr
	JV	08052008	1	Being amount credited towards Registration expenses for the flat no. C-509 Mr. Rajeev Bisht		1,03,375.00	1,21,190.00 Dr
	SCR	C08052008	1	Being account received from prabhakar Reddy on a/c		43,054.00	78,136.00 Dr
15 May, 2008	SBP	D15052008	1	Being cheque issued to SRO/Challan /Begumpet Reg. Exp. for Flat No: C - 203	76,535.00		1,54,671.00 Dr
16 May, 2008	JV	16052008	4	Being amount credited towards registration expenses for the flat no. C-425 V.V.S.Chaitanya		77,295.00	77,376.00 Dr
	SCR	C16052008	2	Being on a/c received from Prabhakar Reddy		841.00	76,535.00 Dr
24 May, 2008	SBP	D24052008	1	Being cheque issued to SRO/SBH Challan/Begumpet Reg Exp. For Flar no: C - 216	74,695.00		1,51,230.00 Dr
26 May, 2008	SCP	C26052008	20	Being cash paid to SRO/Vallabhanagar towards Registration Expenses for Flat no: C - 216 & 203	8,400.00		1,59,630.00 Dr
29 May, 2008	SBP	D29052008	1	Being cheque issued to	1,03,375.00		2,63,005.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2008	SCP C09062008 1	SRO/SBH Challan /Begumpet Reg. Exp for Flat no: c - 405 Being cash paid to SRO/Vallabhanagar towards Registration Expenses for Flat no: C - 405	4,200.00		2,67,205.00 Dr
12 Jun, 2008	SCP C12062008 1	Being cash paid to Prabhakar Reddy on a/c towards Reg.Misc. Exp for Flat no : 216	5,000.00		2,72,205.00 Dr
26 Jun, 2008	JV 26062008 1	Being amount credited to prabhakar Reddy towards on a/c taken from Registration purpose for the flat no. C-203		76,535.00	1,95,670.00 Dr
	JV 26062008 1	Being amount credited to prabhakar Reddy towards on a/c taken from Registration purpose for the flat no. C-216		74,695.00	1,20,975.00 Dr
	JV 26062008 1	Being amount credited to prabhakar Reddy towards on a/c taken from Registration purpose for the flat no. C-405		1,03,375.00	17,600.00 Dr
	SCR C26062008 1	Being on a/c received from Prabhakar Reddy		14,800.00	2,800.00 Dr
28 Jun, 2008	SBP D28062008 1	Being cheque issued to Prabhakar Reddy towards SRO challan	1,05,265.00		1,08,065.00 Dr
01 Jul, 2008	SCP C01072008 1	Being cash paid to SRO Vallabhanagar towards Reg. Exp for Flat no: C - 310	4,000.00		1,12,065.00 Dr
03 Jul, 2008	SBP D03072008 1	Being cheque issued to Prabhakar Reddy towards on a/c for SRO challan purpose	1,04,855.00		2,16,920.00 Dr
22 Jul, 2008	JV 22072008 1	Being amount credited to Prabhakar reddy towards Registration expenses on a/c received which taken for C-305 Mrs. Lakshmi		1,04,855.00	1,12,065.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jul, 2008	JV	22072008	1	Anand Being amount credited to Prabhakar reddy towards Registration expenses on a/c received which taken for C-310 Mr.Sujit kumar Bhowmick.		1,05,265.00	6,800.00 Dr
28 Jul, 2008	SCR	C28072008	1	Being on a/c received from Prabhakar Reddy		6,800.00	0.00 Dr
25 Aug, 2008	SBP	D25082008	1	Being cheque issued to Prabhakar Reddy towards on a/c for Registration expenses for the flat no.c-208 ,c-402	1,63,400.00		1,63,400.00 Dr
30 Aug, 2008	SCP	C30082008	1	Being cash paid to SRO/Vallabhanagar towards Reg Exp for flat no: C - 402 & C - 208	10,000.00		1,73,400.00 Dr
01 Sep, 2008	SBP	D01092008	1	Being cheque issued to SRO/SBH Challan / Vallabhar towards Reg.Exp for the flat no: C -415	82,165.00		2,55,565.00 Dr
21 Sep, 2008	JV	21092008	1	Being amount credited to Prabhakar Reddy on a/c towards Registration expenses account received		81,545.00	1,74,020.00 Dr
	JV	21092008	1	Being amount credited to Prabhakar Reddy on a/c towards Registration expenses account received		81,855.00	92,165.00 Dr
	SCR	C21092008	1	Being on a/c received from Prabhakar Reddy		8,925.00	83,240.00 Dr
25 Sep, 2008	SCP	C25092008	1	Being cash paid to SRO/Vallabhanagar towards Reg Exp for flat no: C - 415	4,000.00		87,240.00 Dr
26 Sep, 2008	SCR	C26092008	1	Being cash received towards on a/c received.		200.00	87,040.00 Dr
29 Sep, 2008	SBP	D29092008	1	Being cheque issued to SRO/SBH Challan /Begumpet towards Reg. Exp for flat no C -	79,085.00		1,66,125.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SBP D27102008 1	316 Being amount paid to prabhakar reddy towards on a/c for registrations expenses.	81,555.00		2,47,680.00 Dr
30 Oct, 2008	SCP C30102008 4	Being cash paid to SRO/Vallabhanagar towards Reg. Exp for C - 211 Rajesh Mallan	10,000.00		2,57,680.00 Dr
31 Oct, 2008	JV 31102008 7	Being debited to C.415 Mr.kaushik kena & credited to Prabhakar reddy on a/c towards Registration expenses a/c received		82,165.00	1,75,515.00 Dr
	SCR C31102008 1	Being on a/c received towards the amount taken earlier for reg.expenses.		4,700.00	1,70,815.00 Dr
12 Nov, 2008	SBP D12112008 1	Being cheque issued toPrabhakar Reddy towards SRO challan (Reg.Exp for the flat No. C-428)	1,10,400.00		2,81,215.00 Dr
15 Nov, 2008	SCP C15112008 2	Being cash paid to prabhakar reddy on a/c towards registration expenses for the flat no.C 428	4,000.00		2,85,215.00 Dr
19 Nov, 2008	SBP D19112008 1	Being cheque issued to Prabhakar Reddy towards on a/c for Registration expenses for the flat no.C-304	80,935.00		3,66,150.00 Dr
21 Nov, 2008	SCP C21112008 6	Being cash paid to SRO/SBH Challan/Vallabhanagar towards Reg. Exp for flat no : C - 304	4,200.00		3,70,350.00 Dr
29 Nov, 2008	JV 29112008 4	Being amount credited to Prabhakar reddy petty cash account and debited to C-316 Mr.Rajesh V Mallan towards Reg.expenses account received from prabhakar reddy.		79,085.00	2,91,265.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Nov, 2008	JV	29112008	4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 211 Mr. P. Anand kumar towards Reg.expenses account received from prabhakar reddy.		81,555.00	2,09,710.00 Dr
	JV	29112008	4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixontowards Reg.expenses account received from prabhakar reddy.		80,935.00	1,28,775.00 Dr
	JV	29112008	4	Being amount credited to Prabhakar reddy petty cash account and debited to C - 428 Dr. T. Sreedhar towards Reg.expenses account received from prabhakar reddy.		1,10,400.00	18,375.00 Dr
	SCR	C29112008	1	Being on a/c received from Prabhakar Reddy		18,300.00	75.00 Dr
09 Dec, 2008	SBP	D09122008	1	Being cheque issued to Prabhaker reddy on a/c towards Reg.Expenses for the flat no. C-409	1,09,570.00		1,09,645.00 Dr
10 Dec, 2008	SCP	C10122008	2	Being cash paid to Prabhaker reddy on a/c towards reg exp for the flat no.C409	4,200.00		1,13,845.00 Dr
16 Dec, 2008	SCR	C16122008	1	Being account received for the amount taken for C-409 flat registration		1,09,570.00	4,275.00 Dr
	SCR	C16122008	2	Being account received from prabhaker reddy on a/c amount taken for registration C-409		4,200.00	75.00 Dr
15 Jan, 2009	SBP	D15012009	1	Being cheque issued to Prabhakar reddy towards pety cash for Registration of flat no. C-122	1,09,800.00		1,09,875.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jan, 2009	SCP C19012009	8		Being cash paid to Prabhakar Reddy towards on account for REg. Exp for Flat No:-C-122	4,200.00		1,14,075.00 Dr
16 Feb, 2009	JV 16022009	7		Being amount debited to the customer & credited to Prabhakar reddy towards Account received for the pettycash taken for Registration expenses for the flat No.C-122 Sambit Mohanty		1,09,800.00	4,275.00 Dr
	SCR C16022009	1		Being amount received from Prabhakar Reddy petty cash account towards account received for the amount taken for registration exp.		4,200.00	75.00 Dr
	SCR C16022009	2		Being account received from Prabhakar Reddy petty cash account		75.00	0.00 Dr
10 Mar, 2009	SBP D10032009	1		Being cheque issued to SRO Challan towards REg.Expences for Flat No:-117	1,08,160.00		1,08,160.00 Dr
11 Mar, 2009	SCP C11032009	8		Being cash paid to Prabhakar Reddy towars on account for Reg Expencc for Flat No:-117	4,200.00		1,12,360.00 Dr
26 Mar, 2009	SCR C26032009	1		Being amount received from Prabhakar Reddy petty cash account towards account received for the amount taken for registration exp.		4,200.00	1,08,160.00 Dr
27 Mar, 2009	JV 27032009	1		Being amount credited to PRabhakar Reddy towards REg.Expences for FLat No:-C117		1,08,160.00	0.00 Dr
				Total/Closing Balance	21,84,490.00	24,41,780.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Praveen Babu petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
R. Venu Gopal petty cash account		Opening Balance			500.00 Dr
17 Jul, 2008	SCR C17072008 1	Being on account received from R.Venugopal on account		500.00	0.00 Dr
24 Dec, 2008	SCP C24122008 2	Being cash paid to Venugopal towards on account for Franking of BG Application	500.00		500.00 Dr
29 Jan, 2009	SCR C29012009 1	Being on account Received From Venu		500.00	0.00 Dr
		Total/Closing Balance	500.00	1,000.00	0.00 Dr
Ragavendra Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Ramana Murthy Petty Cash Account		Opening Balance			0.00 Dr
20 Oct, 2008	SCR C20102008 1	Being on a/c received from Ramana Murthy		1,000.00	1,000.00 Cr
	SCP C20102008 1	Being cash paid to Ramana Murthy towards Petty Cash Account	6,000.00		5,000.00 Dr
28 Nov, 2008	SCR C28112008 1	Being on a/c received from Ramana Murthy		5,000.00	0.00 Dr
29 Nov, 2008	SCP C29112008 15	Being amount paid to Ramanamurthy on a/c towards enhance in drawing power with SBI	20,000.00		20,000.00 Dr
15 Jan, 2009	SCR C15012009 1	Being on account Received From Ramana Murthy		20,000.00	0.00 Dr
20 Jan, 2009	SCP C20012009 1	Being cash paid to Ramana Murthy towards on account for GWE replacement (Extention of Loan)	8,000.00		8,000.00 Dr
04 Mar, 2009	SCR C04032009 3	Being on account received from Ramana Murthy		8,000.00	0.00 Dr
26 Mar, 2009	SCP C26032009 3	Being cash paid to Ramana Murthy towards on account for documentation for Replacement of SBI 8.50 limits to 7.00 crores.	20,000.00		20,000.00 Dr
		Total/Closing Balance	54,000.00	34,000.00	20,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ramesh petty cash account		Opening Balance			1,500.00 Cr
03 May, 2008	SCP C03052008 3	Being cash paid to Ramesh towards on a/c to buy a Suit case for Dubai Exhibition	2,000.00		500.00 Dr
06 May, 2008	SCR C06052008 1	Being cash received towards on a/c		2,000.00	1,500.00 Cr
28 Jun, 2008	SCP C28062008 4	Being cash paid to Ch. Ramesh on a/c towards paper inserts at YMCA, Begumpet, Marredpally sind colony 25,000 Fliers @ 15/- per 100	4,000.00		2,500.00 Dr
02 Jul, 2008	SCR C02072008 1	Being on a/c received from Ch.Ramesh.		4,000.00	1,500.00 Cr
18 Mar, 2009	SCR C18032009 1	Being on account received from Ramesh		1,000.00	2,500.00 Cr
		Total/Closing Balance	6,000.00	7,000.00	2,500.00 Cr
Sagar petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sai Kumar petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Samad Petty cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Santhoshkumar petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Selva Kumar Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Shanker Reddy petty cash account		Opening Balance			5,000.00 Dr
27 Dec, 2008	SCP C27122008 2	Being cash paid to Shankar Reddy towards on account for New Year Celebrations	5,000.00		10,000.00 Dr
04 Mar, 2009	SCR C04032009 2	Being on account received from Shankar Reddy		6,850.00	3,150.00 Dr
		Total/Closing Balance	5,000.00	6,850.00	3,150.00 Dr
Shirish kumar Petty Cash Account		Opening Balance			1,000.00 Dr
23 Jan, 2009	SCR C23012009 3	Being on account received from Shirish Kumar		1,000.00	0.00 Dr
		Total/Closing Balance		1,000.00	0.00 Dr
Shiva Shanker petty cash account		Opening Balance			500.00 Dr
12 Apr, 2008	SCR C12042008 1	Being cash received		500.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008	2 from Shiva Shanker towards on a/c Being cash paid to Shiva Shanker on a/c towards purchase of plants Gulmohar Reds	5,250.00		5,250.00 Dr
14 Apr, 2008	SCR C14042008	1 Being cash received from Shiva shanker towards on a/c		5,250.00	0.00 Dr
22 Apr, 2008	SCP C22042008	5 Being cash paid to Shivashanker on a/c	3,500.00		3,500.00 Dr
23 Apr, 2008	SCR C23042008	1 Being cash received towards on a/c		3,500.00	0.00 Dr
02 May, 2008	SCP C02052008	1 Being cash paid to Shiva Shanker on a/c towards transporation charges Auto from Kowkur to Shankerpet site	900.00		900.00 Dr
09 May, 2008	SCR C09052008	1 Being cash received towards on a/c		900.00	0.00 Dr
19 May, 2008	SCP C19052008	1 Being cash paid to Shiva Shanker on a/c towards pay to tool Tax	115.00		115.00 Dr
22 May, 2008	SCP C22052008	10 Being cash paid to Shiva Shanker on a/c towards purchase of Rechargable batteries	160.00		275.00 Dr
26 May, 2008	SCR C26052008	3 Being on a/c received from Shiva Shanker on a/c		160.00	115.00 Dr
02 Jun, 2008	SCR C02062008	1 Being on a/c received from Shiva Shanker on a/c		115.00	0.00 Dr
11 Jun, 2008	SCP C11062008	2 Being cash paid to D.Shiva Shanker on a/c towards purchase of charger with 4 batteries PNO: 9406	300.00		300.00 Dr
13 Jun, 2008	SCR C13062008	1 Being on a/c received from Shiva Shanker on a/c		300.00	0.00 Dr
09 Jul, 2008	SCP C09072008	3 Being cash paid to Shiva Shanker on a/c towards pay to VRL Logistics Ltd Transporter charge DCNo: 202553314	575.00		575.00 Dr
11 Jul, 2008	SCR C11072008	3 Being on a/c received		575.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2008	SCP C24072008 2	from Shiva Shanker Being cash paid to Shiv shanker towards on a/c	600.00		600.00 Dr
26 Jul, 2008	SCP C26072008 4	Being cash paid to Shiv shanker towards on a/c	600.00		1,200.00 Dr
30 Jul, 2008	SCR C30072008 1	Being cash received for on a/c taken.		600.00	600.00 Dr
	SCR C30072008 2	Being account received towards on a/c		600.00	0.00 Dr
09 Aug, 2008	SCP C09082008 1	Being cash paid to D.Shiva Shanker on a/c towards purchase of MS Rod 6MM 1 Mtr Length pno: 9959 , Req no: 15337/C	2,300.00		2,300.00 Dr
18 Aug, 2008	SCR C18082008 1	Being on a/c received from Shiva Shanker		2,300.00	0.00 Dr
21 Aug, 2008	SCP C21082008 1	Being cash paid to Shiva Shanker towards purchase of plants palm 5 wt pno: 9992	1,875.00		1,875.00 Dr
	SCP C21082008 2	Being Cash paid to Shiva Shanker on a/c towards purchase of nursery pot 25 PC Pno:9993	4,250.00		6,125.00 Dr
26 Aug, 2008	SCR C26082008 1	Being on a/c received from Shiva Shanker		1,875.00	4,250.00 Dr
28 Aug, 2008	SCR C28082008 1	Being on a/c received from Shiva Shanker		4,250.00	0.00 Dr
01 Sep, 2008	SCP C01092008 3	Being cash paid to D. Shiva Shanker towards purchase of rubber nott Pno: 10025	3,330.00		3,330.00 Dr
02 Sep, 2008	SCR C02092008 1	Being on a/c received from Shiva Shanker		3,330.00	0.00 Dr
	SCP C02092008 2	Being cash paid to D. Shiv Shanker towards purchase of gunny bag 1000 bags Pno: 9952	4,680.00		4,680.00 Dr
04 Sep, 2008	SCR C04092008 1	Being on a/c received from Shiva Shanker		4,680.00	0.00 Dr
13 Sep, 2008	SCP C13092008 4	Being cash paid to D. Shiva Shanker on a/c towards purchase of bathroom curtains Pho no: 10055	810.00		810.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008 6	Being cash paid to D. Shiva Shanker on a/c towards purchase of Pen Drive -1 GB	250.00		1,060.00 Dr
15 Sep, 2008	SCR C15092008 1	Being on a/c received from Shiva Shanker		810.00	250.00 Dr
	SCR C15092008 2	Being on a/c received from Shiva Shanker		250.00	0.00 Dr
29 Sep, 2008	SCP C29092008 2	Being cash paid to D. Shiva Shanker towards purchase of water bottles & mugs , dust bin	500.00		500.00 Dr
30 Sep, 2008	SCR C30092008 1	Being on a/c received from Shiva Shanker on a/c		500.00	0.00 Dr
14 Oct, 2008	SCP C14102008 1	Being cash paid to Shiva Shanker towards purchase of cloth type bag pno: 10174 , 6 bags	1,428.00		1,428.00 Dr
15 Oct, 2008	SCR C15102008 1	Being on a/c received from Shiva Shanker		1,428.00	0.00 Dr
24 Nov, 2008	SCP C24112008 1	Being cash paid to Shiva Shanker on a/c towards purchase of A3 size Album	500.00		500.00 Dr
11 Dec, 2008	SCR C11122008 1	Being account received for the on a/c taken.		500.00	0.00 Dr
23 Dec, 2008	SCP C23122008 1	Being cash paid to D.Shiva Shankar towards on account For Purchase of Torch Light	500.00		500.00 Dr
24 Dec, 2008	SCR C24122008 3	Being on account Received From Shiv Shankar		500.00	0.00 Dr
26 Dec, 2008	SCP C26122008 4	Being cash paid to Shiva Shankar towards on account for Purchase of Switch & Socket	700.00		700.00 Dr
29 Dec, 2008	SCR C29122008 2	Being on account received from Shiv Shankar		700.00	0.00 Dr
31 Dec, 2008	SCP C31122008 3	Being cash paid to Shiv Sankar towards on account for purchase of MS-Round Rod	3,120.00		3,120.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2009	SCR C02012009 1	Being on account REceived FFrom Shiv Shankar		3,120.00	0.00 Dr
30 Jan, 2009	SCP C30012009 3	Being cash paid to Shiv Shankar towards on account for Purchase of Screws & Cutting Player	300.00		300.00 Dr
31 Jan, 2009	SCR C31012009 1	Being on account REceived From Shiva Shankar		300.00	0.00 Dr
05 Feb, 2009	SCP C05022009 3	Being cash paid to shivshanker towards pettycash to purchase of diesel	4,000.00		4,000.00 Dr
07 Feb, 2009	SCR C07022009 1	Being account received from Shiva Shanker petty cash account for the petty cash amount		4,000.00	0.00 Dr
18 Feb, 2009	SCP C18022009 1	Being cash paid to Shiva Shanker towards on account for purchase of cloth bags, measuring tape.	800.00		800.00 Dr
13 Mar, 2009	SCP C13032009 1	Being cash paid to Shiv Shankar towards on account for purhcase of Gunny bags	2,350.00		3,150.00 Dr
21 Mar, 2009	SCR C21032009 1	Being on account received from Shiv Shankar		2,350.00	800.00 Dr
23 Mar, 2009	SCP C23032009 1	Being cash paid to Shivshanker on a/c towards purchase of diesel.	3,940.00		4,740.00 Dr
24 Mar, 2009	SCR C24032009 1	Being on account received from Shiv Shankar		3,940.00	800.00 Dr
31 Mar, 2009	SCP C31032009 2	Being cash paid to Shiva Shanker towards on account for Purchase of 16 A Socket	500.00		1,300.00 Dr
		Total/Closing Balance	48,133.00	47,333.00	1,300.00 Dr
		Opening Balance			20.00 Dr
10 Jun, 2008	SCP C10062008 3	Being cash paid to Shivraj on Account towards Xerox	400.00		420.00 Dr
Shivraj petty cash account					

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SCR C08092008 1	Being on a/c received from Shivraj on Account		400.00	20.00 Dr
	SCR C08092008 2	Being on a/c received from Shivraj on Account		20.00	0.00 Dr
02 Jan, 2009	SCR C02012009 2	Being on account		300.00	300.00 Cr
	SCP C02012009 2	Received From Shiv Raj Being cash Paid to Shiv Raj towards on account for Plans Xerox	300.00		0.00 Dr
05 Jan, 2009	SCP C05012009 1	Being cash paid to Shiv Raj towards on account for Purcahse of Table Calenders	330.00		330.00 Dr
		Total/Closing Balance	1,030.00	720.00	330.00 Dr
		Opening Balance			0.00 Dr
Srinivasa Reddy Petty Cash Account					
16 May, 2008	SCP C16052008 5	Being cash paid to Srinivasa Reddy towards on a/c for sy no. 113 to 119 Jeedimetla village	10,000.00		10,000.00 Dr
26 May, 2008	SCR C26052008 1	Being cash received from Srinivasa Reddy Petty Cash Account		10,000.00	0.00 Dr
17 Sep, 2008	SCP C17092008 1	Being cash paid to Srinivasa Reddy Petty Cash Account towards Mutation of Sy no: 202 to 206 kowkur(V)	5,000.00		5,000.00 Dr
27 Nov, 2008	SCR C27112008 1	Being on a/c received from Srinivasa Reddy Petty Cash Account		5,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Venkatramana Reddy petty cash account					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Murthy petty cash account					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Kamal Das petty cash account					
		Opening Balance			0.00 Dr
12 Dec, 2008	SCP C12122008 2	Being cash paid to Kamal das on account for hoardings.	2,000.00		2,000.00 Dr
24 Dec, 2008	SCR C24122008 2	Being on account recieved from Kamaldas		2,000.00	0.00 Dr
26 Dec, 2008	SCP C26122008 6	Being cash paid to	2,000.00		2,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2009	SCR C19012009 1	Kamaldas towards on account for hoardings Being on account Received From KAmal Das		2,000.00	0.00 Dr
28 Jan, 2009	SCP C28012009 2	Being cash paid to A.Kamal Das towards on account for Hoarding of Flex Fixing	1,500.00		1,500.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount debited to Kamal Das Salary a/c & Credited to Kamal Das Peety cash a/c towards on account amount recovered from salary		1,500.00	0.00 Dr
Narsingh Deshmukh petty Cash a/c		Total/Closing Balance	5,500.00	5,500.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Dec, 2008	SCP C17122008 1	Being cash paid to Narsingh Deshmukh towards on account for Mumbai Exhibition	5,000.00		5,000.00 Dr
06 Jan, 2009	SCR C06012009 1	Being on account Received From Narsingh Deshmukh		5,000.00	0.00 Dr
Rani Susairaj Petty Cash a/c		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2008	SCP C31122008 2	Being cash paid to Rani Susai Raj towards on account for All sites Phphoto Graphs Printing	1,000.00		1,000.00 Dr
07 Jan, 2009	SCR C07012009 1	Being on account Received From Rani Susairaj		1,000.00	0.00 Dr
21 Feb, 2009	SCP C21022009 2	Being cash paid to Rani Susai Raj towards on account	520.00		520.00 Dr
Jagdishwar Reddy Petty Cash a/c		Total/Closing Balance	1,520.00	1,000.00	520.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Narender petty cash account		Opening Balance			0.00 Dr
13 Jan, 2009	SCP C13012009 1	Being cash paid to Narender towards on account for Purcahse of Petrol	2,000.00		2,000.00 Dr
23 Jan, 2009	SCR C23012009 2	Being on account		2,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from Narender			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Hire Charges - Komriah			0.00 Dr
12 Apr, 2008	JV 12042008 4	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.4,250/-	88.00		88.00 Dr
	SBP A12042008 17	Being cheque issued to Hire Charges - Komriah towards compressor work in C block for Dismanteling	4,162.00		4,250.00 Dr
25 Apr, 2008	JV 25042008 4	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 6750/-	139.00		4,389.00 Dr
	SBP A25042008 17	Being cheque issued to Hire Charges - Komriah towards Commection work for C block Footings	6,611.00		11,000.00 Dr
03 May, 2008	JV 03052008 4	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.2,375/-	49.00		11,049.00 Dr
	SBP A03052008 14	Being cheque issued to Hire Charges - Komriah towards Dismanteling of Footing in C block	2,326.00		13,375.00 Dr
17 May, 2008	JV 17052008 3	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.16,625/-	342.00		13,717.00 Dr
	SBP A17052008 23	Being cheque issued to Hire Charges - Komriah towards Compressor work in C block	16,283.00		30,000.00 Dr
24 May, 2008	JV 24052008 10	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 1,375/-	28.00		30,028.00 Dr
	JV 24052008 19	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 2,375/-	49.00		30,077.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 13	Being cheque issued to Hire Charges - Komriah towards Breaking of Footing in C block	1,347.00		31,424.00 Dr
	SBP A24052008 32	Being cheque issued to Hirecharges - Komraiah towards Dismanteling of Footing in C block	2,326.00		33,750.00 Dr
05 Jul, 2008	JV 05072008 21	Being Tds Deducted from Hirecharges - Komriah@ 2.06% on Rs. 5,070/-	104.00		33,854.00 Dr
	SBP A05072008 19	Being cheque issued to Hire Charges - Komriah towards Soil Leveling in Front of Office and Excavation of Soil out of Site	4,966.00		38,820.00 Dr
12 Jul, 2008	JV 12072008 4	Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 6,375/-	131.00		38,951.00 Dr
	SBP A12072008 25	Being cheque issued to Hire Charges - Komriah towards Compressor work for breaking of colums in C block	6,244.00		45,195.00 Dr
23 Aug, 2008	JV 23082008 31	Being Tds deducted from Hire Charges - Komriah@ 2.06% on Rs. 10,950/-	226.00		45,421.00 Dr
	SBP A23082008 33	Being cheque issued to Hire Charges - Komriah towards compressor work in C block for breaking	10,724.00		56,145.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Komraiah towards construction expenses transferred to WIP.		56,145.00	0.00 Dr
		Total/Closing Balance	56,145.00	56,145.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges					

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges - M. Srinivas		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 400/-	8.00		8.00 Dr
	SBP A05042008 18	Being cheque issued to Hire Charges (M. Srinivas) towards pin viberator for B block	392.00		400.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - M. Srinivas towards construction expenses transferred to WIP.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
Hire Charges - Balaji		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 5	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 4875/-	100.00		100.00 Dr
	SBP A19042008 20	Being cheque issued to Hire Charges - Balaji towards Driling work for C block colum	4,775.00		4,875.00 Dr
24 May, 2008	JV 24052008 10	Being Tds Deducted from Hire Charges - Balaji@ 2.06% on Rs. 4,034/-	83.00		4,958.00 Dr
	SBP A24052008 10	Being cheque issued to Hire Charges - Balaji towards Drill Work in C block	3,951.00		8,909.00 Dr
31 May, 2008	JV 31052008 8	Being Tds Deducted Hire Charges - Balaji@ 2.06% on Rs. 4,125/-	85.00		8,994.00 Dr
	JV 31052008 10	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 2,125/-	44.00		9,038.00 Dr
	SBP A31052008 22	Being cheque issued to Hire Charges - Balaji towards Drill Work in C block Slabs	4,040.00		13,078.00 Dr
	SBP A31052008 28	Being cheque issued to Hire Charges - Balaji towards purchase of	2,081.00		15,159.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 22	Drilling Machine work in C block			
		Being Tds Deducted from Hire charges- Balaji @ 2.06% on Rs. 1,100/-	23.00		15,182.00 Dr
	SBP A07062008 26	Being cheque issued to Hire Charges - Balaji towards Drill Work in C block Slab	1,077.00		16,259.00 Dr
14 Jun, 2008	JV 14062008 18	Being Tds deducted from Hire charges Balaji @ 2.06% on Rs. 600/-	12.00		16,271.00 Dr
	SBP A14062008 34	Being cheque issued to Hire Charges - Balaji towards drilling work in C block	588.00		16,859.00 Dr
21 Jun, 2008	JV 21062008 14	Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 3,600/-	74.00		16,933.00 Dr
	SBP A21062008 20	Being amount paid to Balaji towards Drilling work in C Block	3,526.00		20,459.00 Dr
28 Jun, 2008	JV 28062008 7	Being Tds Deducted from Hirecharges - Balaji@ 2.06% on Rs. 800/-	16.00		20,475.00 Dr
	SBP A28062008 24	Being cheque issued to Hire Charges - Balaji towards Breaking of C block beam	784.00		21,259.00 Dr
08 Nov, 2008	JV 08112008 18	Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 1,200/-	25.00		21,284.00 Dr
	SBP A08112008 15	Being cheque issued to Hire Charges - Balaji towards Hirecharges as per the details enclosed	1,175.00		22,459.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.		22,459.00	0.00 Dr
		Total/Closing Balance	22,459.00	22,459.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges - K.V. Ramana		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 21,675/-	447.00		447.00 Dr
	MBP A05042008 2	Being cheque issued to Hire Charges - K.V. Ramana towards soil shifting in trips and in engage from A block and from out of site	1,228.00		1,675.00 Dr
	MBP A05042008 2	Being cheque issued to Hire Charges - K.V. Ramana towards soil shifting in trips and in engage from A block and from out of site	20,000.00		21,675.00 Dr
12 Apr, 2008	JV 12042008 4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.17,860/-	368.00		22,043.00 Dr
	SBP A12042008 16	Being cheque issued to Hire Charges - K.V. Ramana towards Soil shifting from Out Side the Site in Trips and Miller work in B block	17,492.00		39,535.00 Dr
19 Apr, 2008	JV 19042008 5	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 14055/-	290.00		39,825.00 Dr
	SBP A19042008 21	Being cheque issued to K.V.ramana towards soil shifting in trips and CC work with Miller.	13,765.00		53,590.00 Dr
25 Apr, 2008	JV 25042008 4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 24,860/-	512.00		54,102.00 Dr
	MBP A25042008 6	Being cheque issued to K.V. Ramana towards Soil shifting in Trips and PCC work in C block with Miller	4,348.00		58,450.00 Dr
	MBP A25042008 6	Being cheque issued to K.V. Ramana towards Soil shifting in Trips and	20,000.00		78,450.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 4	PCC work in C block with Miller Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.10,150/-	209.00		78,659.00 Dr
	SBP A03052008 13	Being cheque issued to Hire Charges - K.V. Ramana towards Miller work in C block and Soil shifting in trips and in engage sand shifting in trips	9,941.00		88,600.00 Dr
12 May, 2008	JV 12052008 2	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 13,720/-	283.00		88,883.00 Dr
	SBP A12052008 8	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and Miller Work in B block	13,437.00		1,02,320.00 Dr
20 May, 2008	JV 20052008 1	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 16,675/-	344.00		1,02,664.00 Dr
	SBP A20052008 2	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and Miller Work in B block	16,331.00		1,18,995.00 Dr
24 May, 2008	JV 24052008 10	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,830/-	285.00		1,19,280.00 Dr
	SBP A24052008 12	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in trips	13,545.00		1,32,825.00 Dr
31 May, 2008	JV 31052008 8	Being Tds Deducted Hire Charges - K.V. Ramana@ 2.06% on Rs. 3,080/-	63.00		1,32,888.00 Dr
	SBP A31052008 24	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting in Trips and	3,017.00		1,35,905.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Miller work in B block columns Being amount debited to work in progress & credited to Hire charges - K.V. Ramana towards construction expenses transferred to WIP. Total/Closing Balance		1,35,905.00	0.00 Dr
					1,35,905.00	1,35,905.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	5	Being amount deducted from Hirecharges- Sriramulu towards tds payable @2.06% on Rs. 1200/-	25.00		25.00 Dr
		SBP A05042008	17	Being cheque issued to Hire Charges - K.Sriramulu towards Concrete work in b block	1,175.00		1,200.00 Dr
03 May, 2008	JV	03052008	3	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-	12.00		1,212.00 Dr
		SBP A03052008	12	Being cheque issued to Hire Charges - K.Sriramulu towards Miller work in B block	588.00		1,800.00 Dr
12 May, 2008	JV	12052008	2	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,000/-	62.00		1,862.00 Dr
		SBP A12052008	7	Being cheque issued to Hire Charges - K.Sriramulu towards PCC work with Miller in C block Raft	2,938.00		4,800.00 Dr
17 May, 2008	JV	17052008	3	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1200/-	25.00		4,825.00 Dr
		SBP A17052008	22	Being cheque issued to Hire Charges - K.Sriramulu towards Miller work in C block	1,175.00		6,000.00 Dr
24 May, 2008	JV	24052008	10	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on	74.00		6,074.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 11	Rs. 3,600/- Being cheque issued to Hire Charges - K.Sriramulu towards RCC Eork with Miller in C block	3,526.00		9,600.00 Dr
31 May, 2008	JV 31052008 8	Being Tds Deducted Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,600/-	74.00		9,674.00 Dr
	SBP A31052008 23	Being cheque issued to Hire Charges - K.Sriramulu towards Columns work with Miller in C block	3,526.00		13,200.00 Dr
07 Jun, 2008	JV 07062008 22	Being Tds Deducted from Hire charges- K.Sriramulu @ 2.06% on Rs. 3,800/-	78.00		13,278.00 Dr
	SBP A07062008 27	Being cheque issued to Hire Charges - K.Sriramulu towards Columns work in C block Raft with Miller	3,722.00		17,000.00 Dr
21 Jun, 2008	JV 21062008 14	Being Tds deducted from Hirecharges - K. Sri Ramulu @ 2.06% on Rs. 3,000/-	62.00		17,062.00 Dr
	SBP A21062008 21	Being amount paid to K.Sriramulu towards RC work in C Block with Miller	2,938.00		20,000.00 Dr
28 Jun, 2008	JV 28062008 7	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 6,000/-	124.00		20,124.00 Dr
	JV 28062008 7	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 5,500/-	113.00		20,237.00 Dr
	SBP A28062008 25	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work with Miller in C block and in A block	5,387.00		25,624.00 Dr
	SBP A28062008 26	Being cheque issued to Hire Charges -	5,876.00		31,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 21	K.Sriramulu towards RCC work with miller in C block			
		Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 4,000/-	82.00		31,582.00 Dr
	SBP A05072008 18	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work in C block	3,918.00		35,500.00 Dr
12 Jul, 2008	JV 12072008 8	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 7,500/-	154.00		35,654.00 Dr
	SBP A12072008 12	Being cheque issued to Hire Charges - K.Sriramulu towards Miller for RCC Work in A block and in club house in C block	7,346.00		43,000.00 Dr
19 Jul, 2008	JV 19072008 15	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 7,500/-	154.00		43,154.00 Dr
	SBP A19072008 10	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work with miller in C block and in A Block	7,346.00		50,500.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds Deducted from Hirecharges-K.Sri Ramulu @2.06% on Rs. 6,000/-	124.00		50,624.00 Dr
	SBP A26072008 3	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work in C and B block with miller	5,876.00		56,500.00 Dr
02 Aug, 2008	JV 02082008 28	Being Tds deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 5500/-	113.00		56,613.00 Dr
	SBP A02082008 17	Being cheque issued to Hire Charges - K.Sriramulu towards RCC work in C block	5,387.00		62,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	41	with miller Being amount debited to work in progress & credited to Hire charges - K.Sriramulu towards construction expenses transferred to WIP.		62,000.00	0.00 Dr
				Total/Closing Balance	62,000.00	62,000.00	0.00 Dr
				Opening Balance			0.00 Dr
12 May, 2008	JV	12052008	3	Being Tds deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 5,850/-	121.00		121.00 Dr
	SBP	A12052008	9	Being cheque issued to Hire Charges - Madhu Sudhan towards Excavation of Soil in Club House	5,729.00		5,850.00 Dr
24 May, 2008	JV	24052008	10	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 2,990/-	62.00		5,912.00 Dr
	SBP	A24052008	14	Being cheque issued to Hire Charges - Madhu Sudhan towards Excavation of Soil in Club house	2,928.00		8,840.00 Dr
14 Jun, 2008	JV	14062008	18	Being Tds deducted from Hire charges -Madhu Sudhan @ 2.06% on Rs. 9,750/-	201.00		9,041.00 Dr
	SBP	A14062008	35	Being cheque issued to Hire Charges - Madhu Sudhan towards excavation of soil shifting from out the side the side to raft	9,549.00		18,590.00 Dr
21 Jun, 2008	JV	21062008	12	Being Tds Deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 11,245/-	232.00		18,822.00 Dr
	SBP	A21062008	28	Being cheque issued to Hire Charges - Madhu Sudhan towards Soil leveling on road and soil shifting from out side the site	11,013.00		29,835.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Madhusudhan towards construction expenses transferred to WIP.		29,835.00	0.00 Dr
				Total/Closing Balance	29,835.00	29,835.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 3720/-	77.00		77.00 Dr
		SBP A05042008	19	Being cheque issued to Hire Charges - Mannem towards shifting of soil from out side of site in trips and in engage	3,643.00		3,720.00 Dr
12 Apr, 2008	JV	12042008	5	Being Tds Deducted from Hire charges - Mannem @ 2.06% on Rs. 2160/-	44.00		3,764.00 Dr
		SBP A12042008	18	Being cheque issued to Hire Charges - Mannem towards soil Shifting in Trips	2,116.00		5,880.00 Dr
19 Apr, 2008	JV	19042008	6	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 5200/-	107.00		5,987.00 Dr
		SBP A19042008	22	Being cheque issued to Hire Charges - Mannem towards Soil shifting in trips and in Engage	5,093.00		11,080.00 Dr
25 Apr, 2008	JV	25042008	4	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 24,875/-	512.00		11,592.00 Dr
		MBP A25042008	7	Being cheque issued to Hirecharges - Mannem towards Soil shifting in trips from A block and C block	4,363.00		15,955.00 Dr
		MBP A25042008	7	Being cheque issued to Hirecharges - Mannem towards Soil shifting in trips from A block and C block	20,000.00		35,955.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	4	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.17,685/-	364.00		36,319.00 Dr
		SBP A03052008	15	Being cheque issued to Hire Charges - Mannem towards Soil shifting in trips and sand shifting 20 MM Meterial shifting	17,321.00		53,640.00 Dr
12 May, 2008	JV	12052008	3	Being Tds deducted from Hire Charges - Mannme@ 2.06% on Rs. 19,035/-	392.00		54,032.00 Dr
		SBP A12052008	10	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips	18,643.00		72,675.00 Dr
17 May, 2008	JV	17052008	3	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs.17,010/-	350.00		73,025.00 Dr
		SBP A17052008	24	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Sabad Stone Shifting Sand Shifting	16,660.00		89,685.00 Dr
24 May, 2008	JV	24052008	10	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 25,515/-	526.00		90,211.00 Dr
		MBP A24052008	3	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Debrese	4,989.00		95,200.00 Dr
		MBP A24052008	3	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in trips and Debrese	20,000.00		1,15,200.00 Dr
31 May, 2008	JV	31052008	8	Being Tds Deducted Hire Charges - Mannem@ 2.06% on Rs. 16,875/-	348.00		1,15,548.00 Dr
		SBP A31052008	25	Being cheque issued to Hire Charges - Mannem towards Shifting of Soil in Trips and Debrese shifting in trips	16,527.00		1,32,075.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jun, 2008	JV	07062008	23	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 37,395/-	770.00		1,32,845.00 Dr
		SBP A07062008	19	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and Miller Shifting and Meterial Shifting	36,625.00		1,69,470.00 Dr
14 Jun, 2008	JV	14062008	18	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 36,827/-	759.00		1,70,229.00 Dr
		SBP A14062008	31	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and curbe stone shifting from gulmohar gardens and 20 mm shifting sand shifting 40 mm shifting	36,068.00		2,06,297.00 Dr
21 Jun, 2008	JV	21062008	14	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 39,495/-	814.00		2,07,111.00 Dr
		MBP A21062008	2	Being amount paid to Mannem towards Soil Shifting from outside of the site in trips and 2o mm shifting and Sand shifting and 40 mm shifting in trips	18,681.00		2,25,792.00 Dr
		MBP A21062008	2	Being amount paid to Mannem towards Soil Shifting from outside of the site in trips and 2o mm shifting and Sand shifting and 40 mm shifting in trips	20,000.00		2,45,792.00 Dr
28 Jun, 2008	JV	28062008	7	Being Tds Deducted from Hirecharges - Mannen @ 2.06% on Rs. 32,740/-	674.00		2,46,466.00 Dr
		MBP A28062008	8	Being cheque issued to Hirecharges - Mannem towards Soil, Shifting, Sand, 20 MM, 40 MM,	12,066.00		2,58,532.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	MBP A28062008 8	Miller shifting in trips Being cheque issued to Hirecharges - Mannem towards Soil, Shifting, Sand, 20 MM, 40 MM,	20,000.00		2,78,532.00 Dr
05 Jul, 2008	JV 05072008 20	Miller shifting in trips Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 43,025/-	886.00		2,79,418.00 Dr
	JV 05072008 24	Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns in A Block with quarter.	1,000.00		2,80,418.00 Dr
	SBP A05072008 23	Being cheque issued to Hire Charges - Mannem towards soil shifting in engage and in trips and shifting of 20 MM Meterial, Sand, 40 MM Meterial	41,139.00		3,21,557.00 Dr
12 Jul, 2008	JV 12072008 4	Being Tds deducted from Hire charges-Mannem @ 2.06% on Rs. 14,380/-	296.00		3,21,853.00 Dr
	SBP A12072008 13	Being cheque issued to Hire Charges - Mannem towards Soil Shifting in Trips and Engage and shifting of sand and 20 MM, 40MM, Centring Meterial shifting	14,084.00		3,35,937.00 Dr
19 Jul, 2008	JV 19072008 15	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 15,630/-	322.00		3,36,259.00 Dr
	JV 19072008 32	Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns by tractor	5,000.00		3,41,259.00 Dr
	SBP A19072008 12	Being cheque issued to Hire Charges - Mannem towards Soil, Sand 20	10,308.00		3,51,567.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 13	MM, Miller, 40 MM, Shifting in trips and Soil shifting in Engage Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 21,390/-	441.00		3,52,008.00 Dr
	MBP A26072008 1	Being cheque issued to Hirecharges - Mannem towards Soil Shifting and 20 MM , 40 MM, Sand Shifting in trips and in engage	20,000.00		3,72,008.00 Dr
	MBP A26072008 1	Being cheque issued to Hirecharges - Mannem towards Soil Shifting and 20 MM , 40 MM, Sand Shifting in trips and in engage	949.00		3,72,957.00 Dr
02 Aug, 2008	JV 02082008 28	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs. 17,650/-	364.00		3,73,321.00 Dr
	SBP A02082008 19	Being cheque issued to Hire Charges - Mannem towards soil, sand, 20 mm, 40 mm, steel shifting in trips and in engage	17,286.00		3,90,607.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 160/-	3.00		3,90,610.00 Dr
	JV 09082008 6	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 15,750/-	324.00		3,90,934.00 Dr
	SBP A09082008 10	Being cheque issued to Hire Charges - Mannem towards Soil, 20MM, 40MM, Sand , Steel shifting in Trips	15,426.00		4,06,360.00 Dr
	SBP A09082008 16	Being cheque issued to Hire Charges - Mannem towards less payment made at site for trolley tractor from (25/07/08 to	157.00		4,06,517.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	JV 18082008 26	31/0708) week (inward no: 4696) Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8,960/-	185.00		4,06,702.00 Dr
	SBP A18082008 12	Being cheque issued to Hire Charges - Mannem towards Soil, 20 MM, 40 MM, Steel shifting in trips	8,775.00		4,15,477.00 Dr
23 Aug, 2008	JV 23082008 30	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs.18,080/-	372.00		4,15,849.00 Dr
	SBP A23082008 35	Being cheque issued to Hire Charges - Mannem towards soil, 20 MM, 40 MM , Steel, cement , dust shifting in trips	17,708.00		4,33,557.00 Dr
30 Aug, 2008	JV 30082008 1	Being Tds Deducted from from Hire Charges - Mannem @ 2.06% on Rs. 13,760/-	283.00		4,33,840.00 Dr
	SBP A30082008 27	Being cheque issued to Hire Charges - Mannem towards shifting of soil , 20 MM, 40 MM, Debrese, Dust , Sand Steel, Shifting in trips	13,477.00		4,47,317.00 Dr
06 Sep, 2008	JV 06092008 7	Being Tds Deducted Hire Charges - Mannem @ 2.06% Rs. 16,195/-	334.00		4,47,651.00 Dr
	SBP A06092008 29	Being cheque issued to Hire Charges - Mannem towards Soil , 40 MM . 20 MM , Debrese, Steel, Shifting in trips	15,861.00		4,63,512.00 Dr
13 Sep, 2008	JV 13092008 2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 16,140/-	332.00		4,63,844.00 Dr
	SBP A13092008 26	Being cheque issued to Hire Charges - Mannem towards material shifting as per details enclosed	15,808.00		4,79,652.00 Dr
20 Sep, 2008	JV 20092008 3	Being Tds Deducted	188.00		4,79,840.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 34	from Hire Charges - Mannem @ 2.06% on Rs. 9150/- Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed	8,962.00		4,88,802.00 Dr
27 Sep, 2008	JV 27092008 5	Being Tds deducted from Hire Charges - Mannem @ 2.06 % on Rs. 8,577/-	177.00		4,88,979.00 Dr
	SBP A27092008 28	Being cheque issued to Hire Charges - Mannem towards Material shifting as per details attached	8,400.00		4,97,379.00 Dr
04 Oct, 2008	JV 04102008 44	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,865/-	183.00		4,97,562.00 Dr
	JV 04102008 53	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 17,502/-	360.00		4,97,922.00 Dr
	SBP A04102008 27	Being cheque issued to Hire Charges - Mannem towards Shifting of material as per details enclosed	8,682.00		5,06,604.00 Dr
13 Oct, 2008	SBP A13102008 27	Being cheque issued to Hire Charges - Mannem towards shifting of materials as per details enclosed and levelling of buffer zone by JCB	17,142.00		5,23,746.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 15,710/-	324.00		5,24,070.00 Dr
	SBP A18102008 33	Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed and levelling of buffer zone by JCB	15,386.00		5,39,456.00 Dr
25 Oct, 2008	JV 25102008 3	Being Tds Deducted from Hire Charges -	275.00		5,39,731.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 29	Mannem@ 2.06% on Rs. 13,345/- Being cheque issued to Hirecharges - Mannem towards shifting of materials as per details enclosed	13,070.00		5,52,801.00 Dr
01 Nov, 2008	JV 01112008 9	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 10,390/-	214.00		5,53,015.00 Dr
	SBP A01112008 12	Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed and levelling of buffer zone by JCB	10,176.00		5,63,191.00 Dr
08 Nov, 2008	JV 08112008 14	Being Tds deducted from Hirecharges - Mannem@ 2.06% on Rs. 5,980/-	123.00		5,63,314.00 Dr
	SBP A08112008 36	Being cheque issued to Hire Charges - Mannem towards shifting of materials at site	5,857.00		5,69,171.00 Dr
15 Nov, 2008	JV 15112008 30	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs 6,633/-	137.00		5,69,308.00 Dr
	SBP A15112008 26	Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed	6,496.00		5,75,804.00 Dr
22 Nov, 2008	JV 22112008 18	Being tds Deducted from Hire Charges - Mannem @ 2.06% on Rs . 8,940/-	184.00		5,75,988.00 Dr
	SBP A22112008 20	Being cheque issued to Hire Charges - Mannem towards Shifting of material as per the details enclosed	8,756.00		5,84,744.00 Dr
28 Nov, 2008	JV 28112008 20	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 7,347/-	151.00		5,84,895.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 19	Being cheque issued to Hire Charges - Mannem towards shifting of material as per details enclosed.	7,196.00		5,92,091.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount debited to Hirecharges-Mannem towards tds payable @2.06%on Rs. 5105/-	105.00		5,92,196.00 Dr
	JV 06122008 10	Being amount deducted towards Tds @ 2.06%	31.00		5,92,227.00 Dr
	SBP A06122008 14	Being amount paid to Mannem towards shifting material .	4,840.00		5,97,067.00 Dr
	SBP A06122008 27	Being amount paid to mannem towards shifting of hoardings to defferent places from gwe.	1,469.00		5,98,536.00 Dr
27 Dec, 2008	JV 27122008 4	Being Tds Deducted from Mannem towards Hire charges @2.06% from Chq No:-272122 on amount 10940/-	225.00		5,98,761.00 Dr
	SBP A27122008 36	Being cheque issued to Mannem towards Hire cahrges payment for shifring of Steel	10,715.00		6,09,476.00 Dr
31 Dec, 2008	JV 31122008 2	Being amount debited to Hirecharges-Mannem towards tds short deduction during Dec-08	3.00		6,09,479.00 Dr
03 Jan, 2009	JV 03012009 9	Being TDS Deducted From Mannem towards Hire charges @2.06% From Chq No:-272166 on amount:7705/-	159.00		6,09,638.00 Dr
	SBP A03012009 27	Being cheque issued to Mannem towards Hire cahrges payment for Shifting of Material	7,546.00		6,17,184.00 Dr
10 Jan, 2009	JV 10012009 6	Being TDS Deducted From Mannem towards Hire chrges @2.06% on 10420/-	215.00		6,17,399.00 Dr
	SBP A10012009 34	Being chequeu issued to mannem towards Hire	10,205.00		6,27,604.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	charges Payment for Shifting of Material Being TDS Deducted From Mannem towards Hire charges @2.06% on 5840/-	120.00		6,27,724.00 Dr
		SBP A17012009	29	Being cheque issued to Mannem towards	5,720.00		6,33,444.00 Dr
24 Jan, 2009	JV	24012009	2	Transporation charges Being TDS Deducted from Mannem towards Hire charges @2.06 on 9796/-	202.00		6,33,646.00 Dr
		SBP A24012009	29	Being Cheque Issued to Mannem towards Hirecharges payment for shifting of MAterial	9,594.00		6,43,240.00 Dr
31 Jan, 2009	JV	31012009	3	Being TDS Deducted From Mannem towards Hire charges @2.06% on 9031/-	186.00		6,43,426.00 Dr
		SBP A31012009	28	Being Cheque Issued to Mannem towards Hirecharges payment for Shifring of Material	8,845.00		6,52,271.00 Dr
07 Feb, 2009	JV	07022009	7	Being amount deducted towards tds @ 2.06% from mannem	171.00		6,52,442.00 Dr
		SBP A07022009	38	Being chq issued to manymem towards hire charges payment	8,117.00		6,60,559.00 Dr
14 Feb, 2009	JV	14022009	5	Being TDs Deducted From Mannem towards Hire charges @2.06% on 12107/-	249.00		6,60,808.00 Dr
		SBP A14022009	38	Being amount paid to Hirecharges-Mannem towards shifting of materials.	11,858.00		6,72,666.00 Dr
21 Feb, 2009	JV	21022009	20	Being Tds Deducted From Mannem towards Hire charges Payment @2.06% on 9167/-	189.00		6,72,855.00 Dr
		SBP A21022009	4	Being Cheque Issued to Mannem towards Hire Charges Payment	8,978.00		6,81,833.00 Dr
28 Feb, 2009	JV	28022009	36	Being amount debited to	203.00		6,82,036.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 36	Hirecharges-Mannem & credited to Tds payable @2.06% on Rs. 9873/- Being cheque issued to Mannem towards hirecharges.	9,670.00		6,91,706.00 Dr
07 Mar, 2009	JV 07032009 17	Being TDs Deducted From Mannem towards Hire charges @2.06% on 9066/-	187.00		6,91,893.00 Dr
	SBP A07032009 41	Being cheque issued to Mannem towards Hire charges Payment	8,879.00		7,00,772.00 Dr
14 Mar, 2009	JV 14032009 16	Being TDS Deducted From Mannem towards Hire charges @2.06% on 7938/-	164.00		7,00,936.00 Dr
	SBP A14032009 35	Being cheque issued to Mannem towards Hire charges payment	7,774.00		7,08,710.00 Dr
21 Mar, 2009	JV 21032009 34	Being TDS Deducted from Mannem towards Hire charges @2.06% on 8600/-	177.00		7,08,887.00 Dr
	SBP A21032009 31	Being cheque issued to Mannem towards Hire charges Payment	8,423.00		7,17,310.00 Dr
28 Mar, 2009	JV 28032009 12	Being TDS Deducted From Mannem towards Hir ehcharges Payment @2.06% on 7489/-	154.00		7,17,464.00 Dr
	SBP A28032009 30	Being cheque issued to Mannem towards Hire charges payment	7,335.00		7,24,799.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP. Total/Closing Balance		7,24,799.00	0.00 Dr
		Hire Charges - N. R. Pavan Kumar Opening Balance	7,24,799.00	7,24,799.00	0.00 Dr
12 Apr, 2008	JV 12042008 5	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4455/-	92.00		92.00 Dr
	SBP A12042008 19	Being cheque issued to	4,363.00		4,455.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	JV 19042008 6	Hire Charges - N. R. Pavan Kumar towards soil shifting in Trips Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 2635/-	54.00		4,509.00 Dr
	SBP A19042008 23	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil shifting from Club House in Engage	2,581.00		7,090.00 Dr
25 Apr, 2008	JV 25042008 4	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 1,570/-	32.00		7,122.00 Dr
	SBP A25042008 18	Being Cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips	1,538.00		8,660.00 Dr
03 May, 2008	JV 03052008 4	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.1,350/-	28.00		8,688.00 Dr
	SBP A03052008 16	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips	1,322.00		10,010.00 Dr
12 May, 2008	JV 12052008 3	Being Tds deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 5,535/-	114.00		10,124.00 Dr
	SBP A12052008 11	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	5,421.00		15,545.00 Dr
17 May, 2008	JV 17052008 3	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.5,400/-	111.00		15,656.00 Dr
	SBP A17052008 26	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	5,289.00		20,945.00 Dr
24 May, 2008	JV 24052008 19	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @	64.00		21,009.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 15	2.06% on Rs. 3,105/- Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil shifting in Trips	3,041.00		24,050.00 Dr
31 May, 2008	JV 31052008 8	Being Tds Deducted Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4,458/-	92.00		24,142.00 Dr
	SBP A31052008 26	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips and debrese shifting	4,366.00		28,508.00 Dr
07 Jun, 2008	JV 07062008 22	Being Tds Deducted from Hire charges- N. R. Pavan Kumar @ 2.06% on Rs. 4,860/-	100.00		28,608.00 Dr
	SBP A07062008 28	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	4,760.00		33,368.00 Dr
14 Jun, 2008	JV 14062008 18	Being Tds deducted from Hirecharges - N. R. Pavan Kumar @ 2.06% on Rs. 4,660/-	96.00		33,464.00 Dr
	SBP A14062008 32	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips and in engage	4,564.00		38,028.00 Dr
21 Jun, 2008	JV 21062008 13	Being Tds Deducted from Hirecharges -N. R. Pavan Kumar @ 2.06% on Rs. 5,200/-	107.00		38,135.00 Dr
	SBP A21062008 24	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Trips	5,093.00		43,228.00 Dr
28 Jun, 2008	JV 28062008 6	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.4,050/-	83.00		43,311.00 Dr
	SBP A28062008 27	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting , Sand,	3,967.00		47,278.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	21	20MM , Shifting in Trips Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 5030/-	104.00		47,382.00 Dr
		SBP A05072008	21	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting in Engage and in Trips	4,926.00		52,308.00 Dr
12 Jul, 2008	JV	12072008	7	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,740/-	118.00		52,426.00 Dr
		SBP A12072008	15	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in trips and Engage	5,622.00		58,048.00 Dr
19 Jul, 2008	JV	19072008	15	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 2,835/-	58.00		58,106.00 Dr
		SBP A19072008	14	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil, Sand, Shifting in trips	2,777.00		60,883.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@2.06% on Rs. 4,375/-	90.00		60,973.00 Dr
		SBP A26072008	5	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting Engage	4,285.00		65,258.00 Dr
02 Aug, 2008	JV	02082008	28	Being Tds deducted from Hire Charges-N.R. Pavan Kumar @ 2.06% on Rs. 4,050/-	83.00		65,341.00 Dr
		SBP A02082008	21	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting engage	3,967.00		69,308.00 Dr
09 Aug, 2008	JV	09082008	6	Being Tds deducted from Hire Charges - N.	28.00		69,336.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 11	R. Pavan Kumar@ 2.06% on Rs . 1,350/- Being cheque issued to Hire Charges - N. R. Pavan Kumar towards soil shifting in engage	1,322.00		70,658.00 Dr
20 Sep, 2008	JV 20092008 3	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 1,350/-	28.00		70,686.00 Dr
	SBP A20092008 35	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards shifting of material as per details	1,322.00		72,008.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - N.R. Pavan Kumar towards construction expenses transferred to WIP.		70,686.00	1,322.00 Dr
	SBR A31032009 13	Being cheque reversed Total/Closing Balance	72,008.00	1,322.00 72,008.00	0.00 Dr 0.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 9	Being amount debited to Hire Charges - O.Vijayalaxmi towards Pin Viberating for Footing in C block	230.00		230.00 Dr
	JV 17052008 9	Being TDs Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 400/-	8.00		238.00 Dr
	SBP A17052008 25	Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Viberating for Footing in C block	162.00		400.00 Dr
18 Aug, 2008	JV 18082008 26	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1,100/-	23.00		423.00 Dr
	SBP A18082008 13	Being cheque issued to Hire Charges - O. Vijaya Laxmi towards CC work with miller	1,077.00		1,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - O. Vijay Laxmi towards construction expenses transferred to WIP.		1,500.00	0.00 Dr
				Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire charges - Ramakrishna Reddy							
13 Sep, 2008	JV	13092008	2	Being Tds Deducted from Hire charges - Ramakrishna Reddy @ 2.06% on Rs. 14,625/-	301.00		301.00 Dr
		SBP A13092008	24	Being Cheque issued to Hire charges - Ramakrishna Reddy towards Excavation of 2 Nala in between A and C block to Avoid water from Roads and filling of Dismantle	14,324.00		14,625.00 Dr
20 Sep, 2008	JV	20092008	3	Being Tds Deducted from Hirecharges - RamaKrishna Reddy @ 2.06% on Rs. 17,452/-	360.00		14,985.00 Dr
		SBP A20092008	36	Being cheque issued to Hire charges - Ramakrishna Reddy towards shifting of old office dismantle	17,092.00		32,077.00 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.		32,077.00	0.00 Dr
				Total/Closing Balance	32,077.00	32,077.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - T. Shivram							
19 Apr, 2008	JV	19042008	6	Being Tds Deducted from Hire Charges - T. Shivram @ 2.06% on Rs. 400/-	8.00		8.00 Dr
		SBP A19042008	25	Being cheque issued to Hire Charges - T. Shivram towards pin viberating work for C	392.00		400.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	41	block slab Being amount debited to work in progress & credited to Hire charges - T. Shivram towards construction expenses transferred to WIP. Total/Closing Balance		400.00	0.00 Dr
				Opening Balance	400.00	400.00	0.00 Dr
Hire Charges - Uttaiiah							
14 Jul, 2008	JV	14072008	1	Being Tds deducted from Uttaiiah @ 2.06% on Rs. 9,495/-	196.00		196.00 Dr
		MBP	A14072008 1	Being cheque issued to HirechEquip - Uttaiiah towards Hirecharges for Equipments	9,299.00		9,495.00 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Uttaiiah towards construction expenses transferred to WIP. Total/Closing Balance		9,495.00	0.00 Dr
				Opening Balance	9,495.00	9,495.00	0.00 Dr
Hire charges - Anjaiah							
05 Apr, 2008	JV	05042008	2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 7,700/-	159.00		159.00 Dr
		SBP	A05042008 21	Being cheque issued to Hire charges-Anjaiah towards shifting of soil in trips and in engage	7,541.00		7,700.00 Dr
12 Apr, 2008	JV	12042008	5	Being Tds Deducted from Hire charges - Anjaiah@ 2.06% on Rs. 12590/-	259.00		7,959.00 Dr
		SBP	A12042008 21	Being cheque issued to Hire charges-Anjaiah towards Soil shifting in trips	12,331.00		20,290.00 Dr
15 Apr, 2008	JV	15042008	3	Being Tds Deducted from Hire Charges - Ajaiah @ 2.06% on Rs. 1000/-	21.00		20,311.00 Dr
		SCP	C15042008 3	Being cash paid to V. Anjaiah towards shifting of Hitachi to the site	979.00		21,290.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	6	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 35260/-	726.00		22,016.00 Dr
	JV	19042008	11	Being amount deducted from Hirecharges - Anjaiah towards tds payable @ 2.06% on Rs. 168559/-	3,472.00		25,488.00 Dr
	SBP	A19042008	26	Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips and in soil shifting from club house in engage and excavation of soil in club house with hitachi	34,534.00		60,022.00 Dr
	SBP	A19042008	39	Being cheque issued to Hire charges-Anjaiah towards Hire charges for Machinery Excavation of Raft in C Block Excavation up to 23 Feet work done from 6/02/08 to 13/03/08	1,65,087.00		2,25,109.00 Dr
25 Apr, 2008	JV	25042008	5	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 40,825/-	841.00		2,25,950.00 Dr
	MBP	A25042008	8	Being cheque issued to Hirecharges -Anjaiah towards Soil shifting from Raft and Excavation of soil in Raft and Soil shifting in trips	19,984.00		2,45,934.00 Dr
	MBP	A25042008	8	Being cheque issued to Hirecharges -Anjaiah towards Soil shifting from Raft and Excavation of soil in Raft and Soil shifting in trips	20,000.00		2,65,934.00 Dr
03 May, 2008	JV	03052008	4	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs.16,605/-	342.00		2,66,276.00 Dr
	SBP	A03052008	18	Being cheque issued to Hire charges-Anjaiah	16,263.00		2,82,539.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 3	towards soil Shifting in trips and sand shifting 40 MM material shifting Being Tds deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 8,955/-	184.00		2,82,723.00 Dr
	SBP A12052008 12	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	8,771.00		2,91,494.00 Dr
17 May, 2008	JV 17052008 7	Being tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 4,995/-	103.00		2,91,597.00 Dr
	SBP A17052008 27	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	4,892.00		2,96,489.00 Dr
24 May, 2008	JV 24052008 19	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 1,890/-	39.00		2,96,528.00 Dr
	SBP A24052008 16	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	1,851.00		2,98,379.00 Dr
31 May, 2008	JV 31052008 8	Being Tds Deducted Hire Charges - Anjaiah @ 2.06% on Rs. 3,240/-	67.00		2,98,446.00 Dr
	SBP A31052008 27	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips	3,173.00		3,01,619.00 Dr
07 Jun, 2008	JV 07062008 22	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs.6,885/-	142.00		3,01,761.00 Dr
	SBP A07062008 30	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	6,743.00		3,08,504.00 Dr
14 Jun, 2008	JV 14062008 18	Being Tds deducted from Hire charges - Anjaiah @ 2.06% on Rs. 3,915/-	81.00		3,08,585.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP A14062008	38	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in trips and 20 mm shifting and sand shifting	3,834.00		3,12,419.00 Dr
21 Jun, 2008	JV 21062008	13	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 2,700/-	56.00		3,12,475.00 Dr
	SBP A21062008	25	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips	2,644.00		3,15,119.00 Dr
28 Jun, 2008	JV 28062008	6	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs.6,050/-	125.00		3,15,244.00 Dr
	SBP A28062008	28	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Trips and Sand Shifting and Shifting of Bricks	5,925.00		3,21,169.00 Dr
05 Jul, 2008	JV 05072008	21	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs. 540/-	11.00		3,21,180.00 Dr
	SBP A05072008	22	Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips	529.00		3,21,709.00 Dr
12 Jul, 2008	JV 12072008	4	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs. 3,780/-	78.00		3,21,787.00 Dr
	SBP A12072008	16	Being cheque issued to Hire charges-Anjaiah towards soil shifting in trips sand, 20 MM, 40MM shifting	3,702.00		3,25,489.00 Dr
19 Jul, 2008	JV 19072008	15	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 14,945/-	308.00		3,25,797.00 Dr
	SBP A19072008	16	Being cheque issued to Hirecharges - V. Anjaiah towards Soil shifting in Trips and Excavation of	14,637.00		3,40,434.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 14	Soil out of Side with JCB and Soil shifting Engage Being Tds Deducted from Hire charges-Anjaiah @2.06% on Rs. 48,600/-	1,001.00		3,41,435.00 Dr
	SBP A26072008 6	Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil with JCB and Soil Shifting Engage	47,599.00		3,89,034.00 Dr
02 Aug, 2008	JV 02082008 27	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 26,450/-	545.00		3,89,579.00 Dr
	SBP A02082008 24	Being cheque issued to Hire charges-Anjaiah towards excavation of soil and soil shifting engage	25,905.00		4,15,484.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs . 18,175/-	374.00		4,15,858.00 Dr
	SBP A09082008 15	Being cheque issued to Hire charges-Anjaiah towards excavation of soil and soil shifting engage	17,801.00		4,33,659.00 Dr
20 Sep, 2008	JV 20092008 2	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 12,700/-	262.00		4,33,921.00 Dr
	SBP A20092008 37	Being cheque issued to Hire charges-Anjaiah towards Roads leveling work between C and A block	12,438.00		4,46,359.00 Dr
27 Sep, 2008	JV 27092008 5	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs. 2500/-	51.00		4,46,410.00 Dr
	JV 27092008 8	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs.44,439/-	915.00		4,47,325.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 1	Being cheque issued to V.Anjaiah towards material shifting.	43,524.00		4,90,849.00 Dr
	SBP A27092008 12	Being cheque issued to Hire charges-Anjaiah towards transporation charges for shifting of Hitachi from kukkatpally to kowkut	2,449.00		4,93,298.00 Dr
04 Oct, 2008	JV 04102008 44	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 48,150/-	992.00		4,94,290.00 Dr
	SBP A04102008 30	Being cheque issued to Hire charges-Anjaiah towards shifting of material by tractros enage to Hitachi and excavation work in C block for Raft portion	47,158.00		5,41,448.00 Dr
13 Oct, 2008	JV 13102008 1	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 21,000/-	433.00		5,41,881.00 Dr
	SBP A13102008 21	Being cheque issued to Hire charges-Anjaiah towards shifting of material as per details enclosed and excavation work for raft portion in C block by Hitachi	20,567.00		5,62,448.00 Dr
18 Oct, 2008	JV 18102008 4	Being Tds Deducted from Hire charges-Anjaiah@2.06% on Rs. 43,500/-	896.00		5,63,344.00 Dr
	SBP A18102008 11	Being cheque issued to Hire charges-Anjaiah towards shifting of material as per details enclosed and excavation work for raft portion in C block by hitachi	42,604.00		6,05,948.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Anjaiah towards		6,05,948.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP.			
		Total/Closing Balance	6,05,948.00	6,05,948.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Aug, 2008	JV 02082008 26	Being tds Deducted from Hirecharges - Ashok @ 2.06% on Rs. 3,700/-	76.00		76.00 Dr
	SBP A02082008 50	Being cheque issued to Hire Charges-Ashok towards Miller Work for CC work in A block and Excavation of soil with JCB	3,624.00		3,700.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from Hirecharges - Ashok@ 2.06% on Rs . 3,300/-	68.00		3,768.00 Dr
	SBP A09082008 13	Being cheque issued to Hire Charges-Ashok towards CC work in A block	3,232.00		7,000.00 Dr
18 Aug, 2008	JV 18082008 26	Being Tds Deducted from Hire Charges-Ashok @ 2.06% on Rs. 1,100/-	23.00		7,023.00 Dr
	SBP A18082008 15	Being cheque issued to Hire Charges-Ashok towards CC work in A block with miller	1,077.00		8,100.00 Dr
13 Sep, 2008	JV 13092008 2	Being Tds Deducted from Hire Charges-Ashok @ 2.06% on Rs. 3,300/-	68.00		8,168.00 Dr
	SBP A13092008 25	Being cheque issued to Hirecharges - Ashok towards Miller charges for VDF Raods	3,232.00		11,400.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Ashok towards construction expenses transferred to WIP.		11,400.00	0.00 Dr
		Total/Closing Balance	11,400.00	11,400.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 2	Being Tds Deducted	257.00		257.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP A05042008 20	from Hire Charges-Raghu @ 2.06% on Rs. 12,500/- Being cheque issued to Hire Charges-Raghu towards soil shifting in engage	12,243.00		12,500.00 Dr
12 Apr, 2008	JV 12042008 5	Being Tds Deducted from Hire	229.00		12,729.00 Dr
	SBP A12042008 20	Charges-Raghu@ 2.06% on Rs. 11095/- Being cheque issued to Hire Charges-Raghu towards Soil Shifting in Trips and leveling of	10,866.00		23,595.00 Dr
19 Apr, 2008	JV 19042008 6	Morrum in Raft Being Tds Deducted from Hire	100.00		23,695.00 Dr
	SBP A19042008 24	Charges-Raghu @ 2.06% on Rs. 4870/- Being cheque issued to Hire Charges-Raghu towards Soil Shifting in trips and soil leveling out of site with blade	4,770.00		28,465.00 Dr
25 Apr, 2008	JV 25042008 5	Being Tds Deducted from Hire Charges -Raghu @ 2.06% on Rs. 5,625/-	116.00		28,581.00 Dr
	SBP A25042008 19	Being Cheque issued to Hire Charges-Raghu towards soil leveling out of site	5,509.00		34,090.00 Dr
03 May, 2008	JV 03052008 4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.2,125/-	44.00		34,134.00 Dr
	SBP A03052008 17	Being cheque issued to Hire Charges-Raghu towards Soil leveling near shouting range	2,081.00		36,215.00 Dr
07 Jun, 2008	JV 07062008 22	Being Tds Deducted from Hire charges- Raghu @ 2.06% on Rs.7,400/-	152.00		36,367.00 Dr
	SBP A07062008 29	Being cheque issued to Hire Charges-Raghu	7,248.00		43,615.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 18	towards Soil Leveling Near Shoting Range Being Tds deducted from Hire charges -Raghu @ 2.06% on Rs. 1,900/-	39.00		43,654.00 Dr
	SBP A14062008 37	Being cheque issued to Hire Charges-Raghu towards Soil Leveling near shoting range	1,861.00		45,515.00 Dr
21 Jun, 2008	JV 21062008 13	Being Tds Deducted from Hirecharges - Raghu @ 2.06% on Rs. 750/-	15.00		45,530.00 Dr
	SBP A21062008 26	Being cheque issued to Hire Charges-Raghu towards Soil Leveling work near Shoting range	735.00		46,265.00 Dr
19 Jul, 2008	JV 19072008 15	Being Tds Deducted from Hirecharges - Raghu@ 2.06% on Rs. 5,725/-	118.00		46,383.00 Dr
	SBP A19072008 15	Being cheque issued to Hire Charges-Raghu towards Soil Leveling in C block	5,607.00		51,990.00 Dr
26 Jul, 2008	JV 26072008 17	Being Tds Deducted from Hirecharges-Raghu@2.0 on Rs. 4,850/-	100.00		52,090.00 Dr
	SBP A26072008 36	Being cheque issued to Hire Charges-Raghu towards Soil Leveling in C block	4,750.00		56,840.00 Dr
02 Aug, 2008	JV 02082008 27	Being Tds deducted from Hire Charges-Raghu@ 2.06% on Rs. 825/-	17.00		56,857.00 Dr
	SBP A02082008 22	Being cheque issued to Hire Charges-Raghu towards soil leveling in C block	808.00		57,665.00 Dr
09 Aug, 2008	JV 09082008 6	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs . 9,667/-	199.00		57,864.00 Dr
	SBP A09082008 12	Being cheque issued to	9,468.00		67,332.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	JV 18082008 26	Hire Charges-Raghu towards soil leveling and supplying of water in engage Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs.2,725/-	56.00		67,388.00 Dr
	SBP A18082008 14	Being cheque issued to Hire Charges-Raghu towards soil Leveling in C block	2,669.00		70,057.00 Dr
06 Sep, 2008	JV 06092008 6	Being Tds Deducted Hire Charges-Raghu @ 2.06% Rs. 1,787/-	37.00		70,094.00 Dr
	SBP A06092008 30	Being cheque issued to Hire Charges-Raghu towards soil leveling	1,750.00		71,844.00 Dr
13 Sep, 2008	JV 13092008 2	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 550/-	11.00		71,855.00 Dr
	SBP A13092008 23	Being cheque issued to Hire Charges-Raghu towards Roads Levelling work between A and C block	539.00		72,394.00 Dr
27 Sep, 2008	JV 27092008 5	Being Tds deducted from Hire Charges-Raghu @ 2.06 % on Rs. 1,100/-	23.00		72,417.00 Dr
	SBP A27092008 29	Being cheque issued to Hire Charges-Raghu towards roads leveling work behind b block	1,077.00		73,494.00 Dr
25 Oct, 2008	JV 25102008 3	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 962/-	20.00		73,514.00 Dr
	SBP A25102008 27	Being cheque issued to Hire Charges-Raghu towards Roads Levelling of Buffer Zone behind B block	942.00		74,456.00 Dr
08 Nov, 2008	JV 08112008 15	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs.	14.00		74,470.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2008	SBP A08112008	35	687/- Being cheque issued to Hire Charges - Raghu towards roads levelling of Buffer zone behind B block	673.00		75,143.00 Dr
31 Mar, 2009	JV 31032009	41	Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP.		75,143.00	0.00 Dr
Hirecharges - J. Tirumal Rao			Total/Closing Balance	75,143.00	75,143.00	0.00 Dr
			Opening Balance			0.00 Dr
10 Sep, 2008	JV 10092008	3	Being Tds deducted from Hirecharges - J. Tirumala Rao @ 2.06% on RS. 13500/-	278.00		278.00 Dr
	SBP A10092008	2	Being cheque issued to Hirecharges - J. Tirumal Rao towards Hire charges for 1 month including transportation charges (12000+1500) Generator Rent per month	13,222.00		13,500.00 Dr
31 Mar, 2009	JV 31032009	41	Being amount debited to work in progress & credited to Hire charges - J. Tirumala Rao towards construction expenses transferred to WIP.		13,500.00	0.00 Dr
Hirecharges - Ratnam			Total/Closing Balance	13,500.00	13,500.00	0.00 Dr
			Opening Balance			0.00 Dr
08 Nov, 2008	JV 08112008	14	Being Tds deducted from Hirecharges - Ratnam @ 2.06% on Rs. 1,382/-	28.00		28.00 Dr
	JV 08112008	29	Being amt debited to Hirecharges - Ratnam towards Room rent	100.00		128.00 Dr
	SBP A08112008	44	Being cheque issued to Hirecharges - Ratnam towards block production 6 solid bricks	1,254.00		1,382.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
15 Nov, 2008	JV	15112008	1	total no. of moulds produced 256 Being Tds Deducted from Hirecharges - Ratnam @2.06% on Rs. 7,117/-	147.00		1,529.00 Dr
	JV	15112008	33	Being amt debited to Hirecharges- Ratnam towards Room rent	100.00		1,629.00 Dr
	SBP	A15112008	58	Being cheque issued to Hirecharges - Ratnam towards production of 6 solid blocks (2636 nos) of total moulds produced 1318 nos.	6,870.00		8,499.00 Dr
22 Nov, 2008	JV	22112008	5	Being Tds Deducted from Hirecharges - Ratnam@ 2.06 % on Rs. 8,645/-	178.00		8,677.00 Dr
	JV	22112008	23	Being amt debited to Hirecharges - Ratnam towards Room Rent	100.00		8,777.00 Dr
	SBP	A22112008	33	Being cheque issued to Hirecharges - Ratnam towards production of 6 solid bricks (3202 nos) of total moulds produced 1601 nos	8,367.00		17,144.00 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Ratnam towards construction expenses transferred to WIP.		17,144.00	0.00 Dr
				Total/Closing Balance	17,144.00	17,144.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Oct, 2008	JV	25102008	2	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 5,116/-	105.00		105.00 Dr
	SBP	A25102008	32	Being cheque issued to Hirecharges - T. Srinivas Rao towards block production 4 solid bricks total no. of moulds produced 387	5,011.00		5,116.00 Dr
01 Nov, 2008	JV	01112008	9	Being Tds Deducted	190.00		5,306.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 11	from Hirecharges - T. Srinivas Rao@ 2.06% on Rs. 9,234/- Being cheque issued to Hirecharges - T. Srinivas Rao towards block production 6 solid bircks total no. of moulds produced 684	9,044.00		14,350.00 Dr
08 Nov, 2008	JV 08112008 14	Being Tds deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 6,021/-	124.00		14,474.00 Dr
	JV 08112008 22	Being amount debited to Hirecharges - T. Srinivas Rao on a/c towards Room Rent	150.00		14,624.00 Dr
	SBP A08112008 43	Being Cheque issued to Hirecharges for T. Srinivas Rao towards blocks production 6 solid bricks Total no. of moulds produced 446	5,747.00		20,371.00 Dr
15 Nov, 2008	JV 15112008 1	Being Tds Deducted from Hirecharges T. Srinivas Rao- @2.06% on Rs. 5,832/-	120.00		20,491.00 Dr
	JV 15112008 34	Being amt debited to Hirecharges - T. Srinivas Rao towards Room Rent	150.00		20,641.00 Dr
	SBP A15112008 57	Being cheque issued to Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (2160 nos) of total moulds produced 432 nos.	5,562.00		26,203.00 Dr
22 Nov, 2008	JV 22112008 2	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06 % on Rs. 8,518/-	175.00		26,378.00 Dr
	JV 22112008 23	Being amt debited to Hirechaes - T. Srinivas Rao towards Room Rent	150.00		26,528.00 Dr
	SBP A22112008 36	Being cheque issued to	8,193.00		34,721.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (3155 nos) of total moulds produced 631 nos.			
28 Nov, 2008	JV 28112008 20	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 3,496/-	72.00		34,793.00 Dr
	JV 28112008 21	Being amt debited to Hirecharges - T. Srinivas Rao towards Room Rent	150.00		34,943.00 Dr
	SBP A28112008 20	Being cheque issued to Hirecharges - T. Srinivas Rao towards production of 6 solid blocks (1295 nos) of total moulds produced 259 nos	3,274.00		38,217.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount debited to Hirecharges-T.Srinivas Rao towards tds payable @2.06%on Rs. 11677/-	240.00		38,457.00 Dr
	JV 06122008 8	Being amount debited to Hirecharges - T.Srinivas Rao& credited to Misllaneous income towards room rent collected.	150.00		38,607.00 Dr
	SBP A06122008 15	Being amount paid to T.Srinivas rao towards production of 6 Solid bricks (4325) no.s of total moulds produced 865 no.s	11,287.00		49,894.00 Dr
13 Dec, 2008	JV 13122008 20	Being amount deducted towards Tds @ 2.06%	91.00		49,985.00 Dr
	JV 13122008 20	Being amount deducted towards Room Rent from hire charges T Srinivas	150.00		50,135.00 Dr
	SBP A13122008 35	Being cheque issued to T.Srinivas Rao towards hire charges for	4,160.00		54,295.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		production of 6 solid blocks (1630 nos) of total moulds produced 326 nos.			
20 Dec, 2008	JV 20122008 1	Being amount deducted towards tds @ 2.06%	128.00		54,423.00 Dr
	JV 20122008 1	Being amount deducted towards room rent from t srinivas hire charges payment	200.00		54,623.00 Dr
	SBP A20122008 26	Being chq issued to T srinivas rao towards hire charges payment	5,909.00		60,532.00 Dr
27 Dec, 2008	JV 27122008 3	Being Tds Deducted from T.Srinivas Rao towards Hire charges @2.06% from Chq No:-272116 on amount 5062/-	104.00		60,636.00 Dr
	JV 27122008 3	Being Room Rent Deducted from T.Srinivas Rao towards Hire charges	200.00		60,836.00 Dr
	SBP A27122008 31	Being cheque issued to T.Srinivas Rao towards Hire charges payment for Production of 4splid blocks (3000 nos) of total moulds produced 375 nos.	4,758.00		65,594.00 Dr
03 Jan, 2009	JV 03012009 7	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/-	93.00		65,687.00 Dr
	JV 03012009 7	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/-	200.00		65,887.00 Dr
	SBP A03012009 20	Being cheque issued to T.Srinivas Rao towards Hirec ahrges payment for Production of Solid Blocks	4,229.00		70,116.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	6	Being TDS Deducted From T.SRinivas RAo towards Hire chrges @2.06% on 9585/-	197.00		70,313.00 Dr
	JV	10012009	6	Being Room Rent Deducted From T.SRinivas RAo	200.00		70,513.00 Dr
	SBP	A10012009	39	Being cheque issued to T.Srinivas Rao towards Hire charges for 4 Solid Blocks (5680 nos) of total moulds produced 710 nos	9,188.00		79,701.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/-	65.00		79,766.00 Dr
	JV	17012009	8	Being Room Rent Deducted From T.Srinivas Rao	200.00		79,966.00 Dr
	JV	17012009	8	Being Penalty Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/-	1,000.00		80,966.00 Dr
	SBP	A17012009	28	Being Cheque Issued to T.Srinivas Rao towards Hire charges payment	1,880.00		82,846.00 Dr
24 Jan, 2009	JV	24012009	2	Being TDS Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-	105.00		82,951.00 Dr
	JV	24012009	2	Being Room Rent Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-	200.00		83,151.00 Dr
	SBP	A24012009	35	Being cheque issued to T.Srinivas Rao towards Hire charges payment for Purchase dof Solid Bricks	4,811.00		87,962.00 Dr
31 Jan, 2009	JV	31012009	3	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3415/-	70.00		88,032.00 Dr
	JV	31012009	3	Being Room Rent	200.00		88,232.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 29	Deducted From T.Srinivas Rao Being Cheque Issued to T.Srinivas Rao towards Hire charges for Production of 4 Solid Blocks	3,145.00		91,377.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards room rent from t srinivas	275.00		91,652.00 Dr
	JV 07022009 7	Being amount deducted towards Tds @ 2.06% from T srinivas Rao	16.00		91,668.00 Dr
	SBP A07022009 40	Being chq issued to T Srinivas Rao towards hire charges payment	478.00		92,146.00 Dr
14 Feb, 2009	JV 14022009 5	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 9261/-	191.00		92,337.00 Dr
	JV 14022009 5	Being Room REnt Deducted From T.Srinivas Rao towards Hire charges	290.00		92,627.00 Dr
	SBP A14022009 37	Being amount paid to Hirecharges - T. Srinivas Rao towards production of soolid bricks .	8,780.00		1,01,407.00 Dr
21 Feb, 2009	JV 21022009 21	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment @2.06% on 5913/-	122.00		1,01,529.00 Dr
	JV 21022009 21	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment	240.00		1,01,769.00 Dr
	SBP A21022009 8	Being Cheque Issued to T.Srinivas Rao towards Supply of Solid Bricks	5,551.00		1,07,320.00 Dr
28 Feb, 2009	JV 28022009 36	Being amount debited to Hirecharges-T.srinivas Rao & credited to Tds payable @2.06% on Rs. 6507/-	134.00		1,07,454.00 Dr
	JV 28022009 36	Being amount debited to Hirecharges-T.Srinivas	240.00		1,07,694.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	36	Rao & credited to Misllaneous income towards room rents received Being amount debited to Hirecharges-T,Srinvias Rao & credited to T.Srinivas petty cash account cash taken frompetty cash deducted in weekly payment	400.00		1,08,094.00 Dr
	SBP	A28022009	37	Being cheque issued to T.Srinivas Rao towards production of solid bricks.	5,733.00		1,13,827.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 5764/-	119.00		1,13,946.00 Dr
	JV	07032009	17	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges	240.00		1,14,186.00 Dr
	SBP	A07032009	43	Being Cheque Issued to T.Srinivas Rao towards Production of 6Splid Blocks	5,405.00		1,19,591.00 Dr
14 Mar, 2009	JV	14032009	16	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3550/-	73.00		1,19,664.00 Dr
	JV	14032009	16	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges	240.00		1,19,904.00 Dr
	SBP	A14032009	4	Being cheque issued to T.Srinivas Rao towards hirecharges	3,237.00		1,23,141.00 Dr
21 Mar, 2009	JV	21032009	35	Being TDS Deducted from T.Srinivis Rao towards on account @2.06% on 2416/-	50.00		1,23,191.00 Dr
	JV	21032009	35	Being Room Rent Deducted from T.Srinivis Rao towards on account	240.00		1,23,431.00 Dr
	SBP	A21032009	33	Being cheque issued to	2,126.00		1,25,557.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 12	T.Srinivas Rao towards Hire charges Payment of Production of Solid Blocks			
		Being TDS Deducted From T.srinivas Rao towards Hir ehcharges Payment @2.06% on 1080/-	22.00		1,25,579.00 Dr
	JV 28032009 12	Being Room Rent Deducted From T.srinivas Rao towards Hir ehcharges Payment	175.00		1,25,754.00 Dr
	SBP A28032009 31	Being cheque issued to T.Srinivas Rao towards Hire charges payment	883.00		1,26,637.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - T. Srinivas Rao towards construction expenses transferred to WIP.		1,26,637.00	0.00 Dr
		Total/Closing Balance	1,26,637.00	1,26,637.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Jul, 2008	JV 19072008 16	Being Tds Deducted from Alivelumanaga @ 2.06% on Rs 15,255/-	314.00		314.00 Dr
	JV 19072008 31	Being amount deducted from Hirecharges-Alivelumang towards loan amount deduction.	4,000.00		4,314.00 Dr
	SBP A19072008 8	Being cheque issued to Hirecharges - Alievalumanga towards Soil, Shifting, 20 MM , 40 MM , sand Miller, Centring Metring shifting	10,941.00		15,255.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from Hirechages- Alievalumanga@ 2.06% on Rs. 13,905/-	286.00		15,541.00 Dr
	JV 26072008 30	Being amount deducted from Hirecharges-Alivelumang towards loan repayment	4,000.00		19,541.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	1	Being cheque issued to Hirecharges - Alievalumanga towards Soil Shifting and 20 MM, 40 MM, Sand shift in Trips	9,619.00		29,160.00 Dr
02 Aug, 2008	JV 02082008	28	Being Tds deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 12,960/-	267.00		29,427.00 Dr
	JV 02082008	38	Being amount deducted from Hirecharges-Alievalumanga towards loan given and the same to be deduct Rs.4000/- per week	4,000.00		33,427.00 Dr
	SBP A02082008	15	Being cheque issued to Hirecharges - Alievalumanga towards soil shifting in trips and 20 mm, 40mm, sand	8,693.00		42,120.00 Dr
09 Aug, 2008	JV 09082008	6	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 11,680/ -	241.00		42,361.00 Dr
	JV 09082008	23	Being amount deducted from Hirecharges-Alievalumanga towards loan amount deduction.	4,000.00		46,361.00 Dr
	SBP A09082008	8	Being cheque issued to Hirecharges - Alievalumanga towards Soil, 20MM, 40 MM, sand shifting in trips	7,439.00		53,800.00 Dr
18 Aug, 2008	JV 18082008	21	Being amount deducted from Hirecharges-Alievalumanga towards loan deduction Rs.4000/- per week.	4,000.00		57,800.00 Dr
	JV 18082008	27	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 4,960/-	102.00		57,902.00 Dr
	SBP A18082008	10	Being cheque issued to Hirecharges - Alievalumanga towards	858.00		58,760.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 3	soil shifting in trips and sand , 20MM , 40MM, Steel shifting in trips Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3,360/-	69.00		58,829.00 Dr
	SBP A13092008 19	Being cheque issued to Hirecharges - Alievalumanga towards material shifting as per details enclosed	3,291.00		62,120.00 Dr
25 Oct, 2008	JV 25102008 2	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 5,080/-	105.00		62,225.00 Dr
	SBP A25102008 30	Being cheque issued to Hirecharges - Alievalumanga towards shifting of material	4,975.00		67,200.00 Dr
01 Nov, 2008	JV 01112008 7	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3056/-	63.00		67,263.00 Dr
	JV 01112008 38	Being amount deducted from Hirecharges-Alievalumanga towards loan repayment	2,000.00		69,263.00 Dr
	SBP A01112008 26	Being cheque issued to Hirecharges - Alievalumanga towards Hire charges as per the details enclosed	993.00		70,256.00 Dr
08 Nov, 2008	JV 08112008 18	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,075/-	146.00		70,402.00 Dr
	JV 08112008 26	Being amount deducted from Hirecharges-Alievalumanga towards loan repayment	4,000.00		74,402.00 Dr
	JV 08112008 26	Being amt debited to Hirecharges - Alievalumanga towards Room Rent	200.00		74,602.00 Dr
	SBP A08112008 14	Being cheque issued to Hirecharges -	2,729.00		77,331.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	30	Alievalumanga towards Hirecharges as per the details enclosed Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs . 5,315/-	109.00		77,440.00 Dr
	JV	15112008	32	Being amt debited to Hirecharges - Alievalumanga towards Room Rent	200.00		77,640.00 Dr
	JV	15112008	32	Being amount deducted from Hirecharges-Alievalumanga towards loan repayment	4,000.00		81,640.00 Dr
	SBP	A15112008	24	Being cheque issued to Hirecharges - Alievalumanga towards shifting of material as per details enclosed	1,006.00		82,646.00 Dr
22 Nov, 2008	JV	22112008	1	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06 % on Rs. 7705/-	159.00		82,805.00 Dr
	JV	22112008	23	Being amt debited to Hirecharges - Alivellumanga towards Room Rent	200.00		83,005.00 Dr
	JV	22112008	24	Being amount deducted from Hirecharges-Alievalumanga towards loan repayment	4,000.00		87,005.00 Dr
	SBP	A22112008	39	Being cheque issued to Hirecharges - Alievalumanga towards shifting of material as per details enclosed	3,346.00		90,351.00 Dr
28 Nov, 2008	JV	28112008	1	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,060/-	145.00		90,496.00 Dr
	JV	28112008	15	Being amt debited from Hirecharges - Allivellumanga towards Room Rent	200.00		90,696.00 Dr
	JV	28112008	15	Being amount deducted from	4,000.00		94,696.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 17	Hirecharges-Alivelumang towards loan repayment Being cheque issued to Hirecharges -	2,715.00		97,411.00 Dr
06 Dec, 2008	JV 06122008 10	Alievalumanga towards shifting of material as per the details enclosed Being amount deducted towards Tds @ 2.06%	105.00		97,516.00 Dr
	JV 06122008 10	Being amount deducted towards Loan from Alivelumanga	4,000.00		1,01,516.00 Dr
	JV 06122008 10	Being amount deducted towards Room Rent from Alivelumanga	200.00		1,01,716.00 Dr
	SBP A06122008 30	Being amount paid to Alivelumanga towards shifting of material.	775.00		1,02,491.00 Dr
13 Dec, 2008	JV 13122008 20	Being amount deducted towards Tds @ 2.06%	116.00		1,02,607.00 Dr
	JV 13122008 20	Being amount deducted towards Loan from hire charges Alivelumanga	4,000.00		1,06,607.00 Dr
	JV 13122008 20	Being amount deducted towards Room Rent from hire charges Alivelumanga	200.00		1,06,807.00 Dr
	SBP A13122008 33	Being cheque issued to Alivelumanga towards hire charges for shifting of material.	1,314.00		1,08,121.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount deducted towards tds @ 2.06%	155.00		1,08,276.00 Dr
	JV 20122008 2	Being amount deducted towards Loan from Alivelumanga hire charges payment	4,000.00		1,12,276.00 Dr
	JV 20122008 2	Being amount deducted towards Room rent from Alivelumanga hire charges payment	200.00		1,12,476.00 Dr
	SBP A20122008 36	Being chq issued to Alivelumanga towards hire charges payment	3,165.00		1,15,641.00 Dr
27 Dec, 2008	JV 27122008 2	Being Tds Deducted from Alivelumanga towards Hire charges	152.00		1,15,793.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 2	@2.06% from Chq No:-272104 on amount 7390/- Being Room Rent Deducted from Alivelumanga towards Hire charges	200.00		1,15,993.00 Dr
	SBP A27122008 21	Being cheque issued to Alivelumanga towards Hire cahrges Payment for Shifting of Material	7,038.00		1,23,031.00 Dr
03 Jan, 2009	JV 03012009 6	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-	176.00		1,23,207.00 Dr
	JV 03012009 6	Being Room REnt Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-	200.00		1,23,407.00 Dr
	SBP A03012009 14	Being cheque issued to Alivelumanga towards Hire charges payment for Shifing of Material	8,184.00		1,31,591.00 Dr
10 Jan, 2009	JV 10012009 6	Being TDS Deducted From ALivelumanga towards Hire chrges @2.06% on 1200/-	25.00		1,31,616.00 Dr
	JV 10012009 6	Being Room Rent Deducted From ALivelumanga Hire chrges	200.00		1,31,816.00 Dr
	SBP A10012009 32	Being cheque issued to Alivelumanga towards Hire charges payment for Shifting of Material	975.00		1,32,791.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From Alivelumanga towards Hire charges @2.06% on 320/-	7.00		1,32,798.00 Dr
	SBP A17012009 31	Being cheque issued to Alivelumanga towards Trolley charges Les payment made on Dec	313.00		1,33,111.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	4	08 Being TDS Deducted From ALivelumanga towards Hire charges @2.06% on 1500/-	31.00		1,33,142.00 Dr
		SBP A31012009	36	Being Cheque Issued to Alivelumanga towards Hire cahrges Payment	1,469.00		1,34,611.00 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Alivelumanga towards construction expenses transferred to WIP.		1,34,611.00	0.00 Dr
				Total/Closing Balance	1,34,611.00	1,34,611.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Sep, 2008	JV	13092008	7	Being Tds Deducted from Hirecharges - J. Krishna @ 2.06% on Rs. 2,500/-	51.00		51.00 Dr
		SBP A13092008	27	Being cheque issued to Hirecharges - J. Krishna towards tractor hire charges for installation of hoarding boards of GWE inward no: 214, dt 8/09/08 & inward no: 215 , dt 9/09/08	2,449.00		2,500.00 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - J. Krishna towards construction expenses transferred to WIP.		51.00	2,449.00 Dr
		SBR A31032009	12	Being cheque revereed`		2,449.00	0.00 Dr
				Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Jul, 2008	JV	19072008	15	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1,000/-	21.00		21.00 Dr
		SBP A19072008	11	Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	979.00		1,000.00 Dr
26 Jul, 2008	JV	26072008	13	Being Tds Deducted	103.00		1,103.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 4	from Hirecharges - M. Sudhakar Reddy @2.06% on Rs. 5,000/- Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	4,897.00		6,000.00 Dr
02 Aug, 2008	JV 02082008 28	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1100/-	23.00		6,023.00 Dr
	SBP A02082008 18	Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C Block with miller	1,077.00		7,100.00 Dr
23 Aug, 2008	JV 23082008 30	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 3300/-	68.00		7,168.00 Dr
	SBP A23082008 34	Being cheque issued to Hirecharges - M. Sudhakar Reddy towards RCC work in C block	3,232.00		10,400.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @2.06% on Rs. 5,800/-	119.00		10,519.00 Dr
	SBP A18102008 32	Being cheque issued to M.Sudhakar Reddy on a/c towards columns casting for flats 14,,15,21 and 18	5,681.00		16,200.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - M. Sudhakar Reddy towards construction expenses transferred to WIP.		16,200.00	0.00 Dr
		Total/Closing Balance	16,200.00	16,200.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2008	JV 04082008 9	Being Tds Deducted from Hirecharges -	45.00		45.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	SBP A04082008 12	K.Srinivas @ 2.06% on Rs. 2,200/- Being cheque issued to Hirecharges - K.Srinivas towards RCC work with miller	2,155.00		2,200.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - K. Srinivas towards construction expenses transferred to WIP.		2,200.00	0.00 Dr
		Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jun, 2008	JV 17062008 2	Being Tds deducted from Hirecharges - P. Krishna Reddy @ 2.06% on Rs. 26,556/-	548.00		548.00 Dr
	SBP A17062008 9	Being cheque issued to Hirecharges - P. Krishna Reddy towards Drilling of Bore At A block of 300 feet depth and 72 feet casting (300@52 Rupees = 15600) 72@ 148 Rupees = 10656) and Labour Batta 300	26,008.00		26,556.00 Dr
19 Jul, 2008	JV 19072008 15	Being Tds Deducted from Hirecharges - P. Krishna Reddy@ 2.06% on Rs. 2,000/-	41.00		26,597.00 Dr
	SBP A19072008 13	Being cheque issued to Hirecharges - P. Krishna Reddy towards RCC Work in C block with Miller	1,959.00		28,556.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - P. Krishna Reddy towards construction expenses transferred to WIP.		28,556.00	0.00 Dr
		Total/Closing Balance	28,556.00	28,556.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Aug, 2008	JV 02082008 28	Being Tds deducted from Hirecharges -	45.00		45.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBP A02082008 20	N.Ravi Varma @ 2.06% on Rs. 2,200/- Being cheque issued to Hirecharges - N.Ravi Varma towards RCC work with miller in C block	2,155.00		2,200.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - N. Ravi VARma towards construction expenses transferred to WIP.		2,200.00	0.00 Dr
		Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2008	JV 26072008 16	Being tds deducted from Hirechargs- Sada Shiv @ 2.06% on Rs. 4,375/-	90.00		90.00 Dr
	SBP A26072008 11	Being cheque issued to Hirecharges - Sada Shiv towards soil shifting in enage	4,285.00		4,375.00 Dr
02 Aug, 2008	JV 02082008 32	Being Tds Deducted from Hirecharges - Sada Shiv@ 2.06% on Rs. 4050/-	83.00		4,458.00 Dr
	SBP A02082008 23	Being cheque issued to Hirecharges - Sada Shiv towards soil shifting enagage	3,967.00		8,425.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from Hirecharges - Sada Shiv@ 2.06% on Rs . 1,350/-	28.00		8,453.00 Dr
	SBP A09082008 14	Being cheque issued to Hirecharges - Sada Shiv towards Soil Shifting in Engage	1,322.00		9,775.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Sada Shiv towards construction expenses transferred to WIP.		9,775.00	0.00 Dr
		Total/Closing Balance	9,775.00	9,775.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hirecharges - Tikaiah		Opening Balance			0.00 Dr
20 Sep, 2008	JV 20092008 2	Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 675/-	14.00		14.00 Dr
21 Sep, 2008	SCP C21092008 1	Being cash paid to Hirecharges - Tikaiah towards shifting of mateial as per details enclosed	661.00		675.00 Dr
01 Oct, 2008	JV 01102008 1	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 3,715/-	76.00		751.00 Dr
	SCP C01102008 1	Being cash paid to Hirecharges - Tikaiah towards material shifting as per details enclosed	3,639.00		4,390.00 Dr
04 Oct, 2008	JV 04102008 47	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 6,320/-	130.00		4,520.00 Dr
	SCP C04102008 1	Being cash paid to Hirecharges - Tikaiah towards shifting of material as per details enclosed	6,190.00		10,710.00 Dr
13 Oct, 2008	JV 13102008 31	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 5,430/-	112.00		10,822.00 Dr
	SCP C13102008 4	Being cash paid to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	5,318.00		16,140.00 Dr
20 Oct, 2008	JV 20102008 6	Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 8,720/-	180.00		16,320.00 Dr
	SCP C20102008 6	Being cash paid to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	8,540.00		24,860.00 Dr
25 Oct, 2008	JV 25102008 3	Being Tds Deducted	89.00		24,949.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hirecharges - Tikaiah@ 2.06% on Rs. 4,310/-			
25 Oct, 2008	SBP A25102008 28	Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	4,221.00		29,170.00 Dr
01 Nov, 2008	JV 01112008 8	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,880/-	100.00		29,270.00 Dr
	SBP A01112008 14	Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	4,780.00		34,050.00 Dr
08 Nov, 2008	JV 08112008 14	Being Tds deducted from Hirecharges - Tikaiah@ 2.06% on Rs. 1,120/-	23.00		34,073.00 Dr
	JV 08112008 22	Being amount debited to Hirecharges - Tikkaiah towards Room Rent	50.00		34,123.00 Dr
	SBP A08112008 37	Being cheque issued to Hirecharges - Tikaiah towards shifting of materials as per details enclosed	1,047.00		35,170.00 Dr
15 Nov, 2008	JV 15112008 30	Being Tds Deducted from Hirecharges - Tikaiah@ 2.06% on Rs 80/-	2.00		35,172.00 Dr
	JV 15112008 37	Being amt debited to Hirecharges - Tikkaiah towards Room Rent	50.00		35,222.00 Dr
	SBP A15112008 27	Being cheque issued to Hirecharges - Tikaiah towards shifting of mateial as per the details enclosed	28.00		35,250.00 Dr
31 Mar, 2009	JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - Tikaiah towards construction expenses		35,250.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP.			
		Total/Closing Balance	35,250.00	35,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Hirecharges - Vijaya Bhasker Reddy					
21 Jun, 2008	JV 21062008 13	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs. 9,165/-	189.00		189.00 Dr
	SBP A21062008 27	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards soil leveling in front of site and soil shifting	8,976.00		9,165.00 Dr
28 Jun, 2008	JV 28062008 6	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs.10,205/-	210.00		9,375.00 Dr
	SBP A28062008 29	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards Excavation of Soil in Front of Site and Near Kalwat	9,995.00		19,370.00 Dr
05 Jul, 2008	JV 05072008 20	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 25,675/-	529.00		19,899.00 Dr
	SBP A05072008 24	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards excavation of soil in front of site	25,146.00		45,045.00 Dr
12 Jul, 2008	JV 12072008 7	Being Tds deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 10,075/-	208.00		45,253.00 Dr
	SBP A12072008 17	Being cheque issued to Hirecharges - Vijaya Bhasker Reddy towards Excavation of Soil in Front of site	9,867.00		55,120.00 Dr
31 Mar, 2009	JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - Vijay Bhaskar Reddy		55,120.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP.			
		Total/Closing Balance	55,120.00	55,120.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2008	JV 26072008 15	Being tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 3,125/-	64.00		64.00 Dr
	SBP A26072008 10	Being cheque issued to Hirecharges - V.V. Narshiah towards soil shifting in engage	3,061.00		3,125.00 Dr
02 Aug, 2008	JV 02082008 27	Being Tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 1,350/-	28.00		3,153.00 Dr
	SBP A02082008 25	Being cheque issued to Hirecharges - V.V. Narshiah towards soil shifting enage	1,322.00		4,475.00 Dr
31 Mar, 2009	JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - V.V. Narsimha towards construction expenses transferred to WIP.		4,475.00	0.00 Dr
		Total/Closing Balance	4,475.00	4,475.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 21	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,060/-	104.00		104.00 Dr
	SBP A05072008 17	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards	4,956.00		5,060.00 Dr
12 Jul, 2008	SBP A12072008 11	Breaking of C block Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Drill	3,134.00		8,194.00 Dr
19 Jul, 2008	JV 19072008 16	Work for Breaking of C block Being Tds Deducted	157.00		8,351.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 9	from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs 7,600/- Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block lift pits with drill machine	7,443.00		15,794.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,100/-	126.00		15,920.00 Dr
	SBP A26072008 2	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Drill Machine work in C block for Breaking	5,974.00		21,894.00 Dr
02 Aug, 2008	JV 02082008 28	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3350/-	69.00		21,963.00 Dr
	SBP A02082008 16	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards breaking of C block Columns	3,281.00		25,244.00 Dr
09 Aug, 2008	JV 09082008 6	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs 1,600/-	33.00		25,277.00 Dr
	SBP A09082008 9	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block	1,567.00		26,844.00 Dr
18 Aug, 2008	JV 18082008 26	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,700/-	138.00		26,982.00 Dr
	SBP A18082008 11	Being cheque issued to	6,562.00		33,544.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	31	Hirecharges- C.H. Venkata Narshima Reddy towards drill work in C block Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 4,300/-	89.00		33,633.00 Dr
		SBP A23082008	32	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards drill machine work in C block	4,211.00		37,844.00 Dr
30 Aug, 2008	JV	30082008	1	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,100/-	105.00		37,949.00 Dr
		SBP A30082008	26	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards dreacking of C block with drill machine	4,995.00		42,944.00 Dr
06 Sep, 2008	JV	06092008	7	Being Tds Deducted Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% Rs. 6,800/-	140.00		43,084.00 Dr
		SBP A06092008	28	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Breaking of C block	6,660.00		49,744.00 Dr
13 Sep, 2008	JV	13092008	2	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,500/-	72.00		49,816.00 Dr
		SBP A13092008	22	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards cutting of extra lenthths of columns in flat no: 20,21,24,25. Beams	3,428.00		53,244.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 2	cutting in Flat nos. 12 and 19, stair case of flat no: 7,8,5 and 10 at C block			
		Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,900/-	80.00		53,324.00 Dr
	SBP A20092008 40	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards beams chipping and columns chipping work in C block	3,820.00		57,144.00 Dr
27 Sep, 2008	JV 27092008 5	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06 % on Rs. 2,650/-	55.00		57,199.00 Dr
	SBP A27092008 27	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of columns at C block and Chipping of slab at C block	2,595.00		59,794.00 Dr
04 Oct, 2008	JV 04102008 44	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 2000/-	41.00		59,835.00 Dr
	SBP A04102008 26	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards Column chipping work in C block flat no: 12 and 19	1,959.00		61,794.00 Dr
13 Oct, 2008	JV 13102008 1	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,400/-	70.00		61,864.00 Dr
	SBP A13102008 26	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping	3,330.00		65,194.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 2	of retaining wall and stair case chipping at C block Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,850/-	79.00		65,273.00 Dr
	SBP A25102008 31	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of columns in C block part portion.	3,771.00		69,044.00 Dr
01 Nov, 2008	JV 01112008 9	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 2200/-	45.00		69,089.00 Dr
	SBP A01112008 13	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of retaining wall and stair case chipping at C block	2,155.00		71,244.00 Dr
08 Nov, 2008	JV 08112008 15	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 1,400/-	29.00		71,273.00 Dr
	SBP A08112008 34	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of retaining wall and stair case chipping at C block	1,371.00		72,644.00 Dr
15 Nov, 2008	JV 15112008 30	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs .5,000/-	103.00		72,747.00 Dr
	SBP A15112008 25	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping in balcony and raft portion at construction joint at C block (lumsun	4,897.00		77,644.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	18	of amount 5000) Being tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs . 4,160/-	85.00		77,729.00 Dr
		SBP A22112008	21	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of balconys and slab joint in C block part 4 portion	4,075.00		81,804.00 Dr
28 Nov, 2008	JV	28112008	5	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,900/-	80.00		81,884.00 Dr
		SBP A28112008	18	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards chipping of balcony beans	3,820.00		85,704.00 Dr
29 Nov, 2008	JV	29112008	2	Being amount debited to hirecharges Ch.Venkata Narsimha Reddy & credited to Tds payable (tds not entry not passed on 12.7.08(Ref SBP12.072008-11)	66.00		85,770.00 Dr
06 Dec, 2008	JV	06122008	9	Being amount debited to Hirecharges-Ch.Venkata reddy towards tds @2.06% on Rs. 4800/-	99.00		85,869.00 Dr
	JV	06122008	9	Being amount debited to Hirecharges-Ch.Venkata reddy towards tds @2.06% on Rs. 240/-	5.00		85,874.00 Dr
		MBP A06122008	1	Being cheque issued to Ch.Venkata Narsimha reddy towards Chipping in balcony and raft portion at construction joint at C Block	4,701.00		90,575.00 Dr
		MBP A06122008	1	Being cheque issued to Ch.Venkata Narsimha Reddy towards lee	235.00		90,810.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment mad during the week 14.11.08 to 21.11.08 for driller machine			
13 Dec, 2008	JV 13122008 20	Being amount deducted towards Tds @ 2.06%	54.00		90,864.00 Dr
	SBP A13122008 34	Being cheque issued to Ch.Venkata Narsimha Reddy towards hire charges for chipping in balcony and raft portion at construction joint at C block.	2,546.00		93,410.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount deducted towards tds @ 2.06%	128.00		93,538.00 Dr
	SBP A20122008 37	Being chq issued to CH venkata narsimha reddy towards hire charges payment	6,072.00		99,610.00 Dr
27 Dec, 2008	JV 27122008 4	Being Tds Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06% from Chq No:-272123 on amount 5800/-	119.00		99,729.00 Dr
	SBP A27122008 37	Being cheque issued to CH.Venkata Narsimha Reddy towards Hire charges PAYment for Chipping of Columns & Beams	5,681.00		1,05,410.00 Dr
03 Jan, 2009	JV 03012009 9	Being TDS Deducted From CH.Venkata Narsimha Reddytowards Hire charges @2.06% From Chq No:-272167 on amount:11700/-	241.00		1,05,651.00 Dr
	SBP A03012009 28	Being cheque issued to CH.Venkata Narsimha REddy towards Chipping of Columns at C Block	11,459.00		1,17,110.00 Dr
10 Jan, 2009	JV 10012009 6	Being TDS Deducted From CH.Venkata Narsimhs Reddy towards Hire chrges @2.06% on 8400/-	173.00		1,17,283.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Jan, 2009	SBP A10012009	33	Being cheque issued to CH.Venkata Narsimh aReddy towards Hire charges for Chipping of Columns Beams club House & Kerb Stones	8,227.00		1,25,510.00 Dr
17 Jan, 2009	JV 17012009	8	Being TDS Deducted From Ch.Venkata Narsimha Reddy towards Hire charges @2.06% on 5048/-	104.00		1,25,614.00 Dr
	SBP A17012009	30	Being cheque issued to C.H. Venkata Narshima Reddy towards fire charges for chipping of Columns & Beams kerb Stones	4,944.00		1,30,558.00 Dr
24 Jan, 2009	JV 24012009	2	Being TDS Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06 on 6400/-	132.00		1,30,690.00 Dr
	SBP A24012009	28	Being Cheque Issued to Venkata Narsimha Reddy towards Hirecharges payment	6,268.00		1,36,958.00 Dr
31 Jan, 2009	JV 31012009	3	Being TDS Deducted From CH.Venkata Narsimhs REddy towards Hire charges @2.06% on 2700/-	56.00		1,37,014.00 Dr
	SBP A31012009	27	Being Cheque Issued to CH.Venkata Narsimha Reddy towards Hirecharfes for Chipping of Water Tank slab work in club house	2,644.00		1,39,658.00 Dr
07 Feb, 2009	JV 07022009	7	Being amount deducted towards tds @ 2.06% from ch venkata narsimha reddy	153.00		1,39,811.00 Dr
	SBP A07022009	37	Being chq issued to venkata narshima reddy towards hire charges payment	7,297.00		1,47,108.00 Dr
14 Feb, 2009	JV 14022009	5	Being TDs Deducted From CH.VENkateswar	124.00		1,47,232.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 39	Reddy towards Hire charges @2.06% on 6022/- Being amount paid to Hirecharges- C.H. Venkata Narshima Reddy towards hirecharges.	5,898.00		1,53,130.00 Dr
21 Feb, 2009	JV 21022009 19	Being Tds Deducted From CH.Venkata Narsimha Reddy towards Hire Charges @2.06% on 4046/-	83.00		1,53,213.00 Dr
	SBP A21022009 3	Being cheque issued to CH.Venkata Narsimha Reddy towards Hire charges payment	3,963.00		1,57,176.00 Dr
28 Feb, 2009	JV 28022009 36	Being amount debited to Hirecharges-Ch.Venkata Narsimha Reddy & credited to Tds payable @2.06% on Rs. 651/-	13.00		1,57,189.00 Dr
	SBP A28022009 35	Being cheque issued to Hirecharges- C.H. Venkata Narshima Reddy towards hirecharges.	638.00		1,57,827.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges Payment @2.06% on 2448/-	50.00		1,57,877.00 Dr
	SBP A07032009 1	Being cheque issued to CH.Venkatnarsimha Reddy towards Hire Charges Payment	2,398.00		1,60,275.00 Dr
14 Mar, 2009	JV 14032009 16	Being TDS Deducted From hire charges towards Hire charges @2.06% on 1940/-	40.00		1,60,315.00 Dr
	SBP A14032009 34	Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges Payment	1,900.00		1,62,215.00 Dr
21 Mar, 2009	JV 21032009 34	Being TDS Deducted from CH.Venkat	8.00		1,62,223.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 30	Narsimha Reddy towards Hire charges @2.06% on 367/- Being cheque issued to CH.Venkat Narsimha REddy towards Hire charges	359.00		1,62,582.00 Dr
28 Mar, 2009	JV 28032009 12	Being TDS Deducted From CH.Venkat Narsimha REddy towards Hir ehcharges Payment @2.06% on 2645/-	54.00		1,62,636.00 Dr
	SBP A28032009 29	Being cheque issued to CH.Venkatnarsimha Reddy towards Hirecharges Payment	2,591.00		1,65,227.00 Dr
31 Mar, 2009	JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - C.H. Venkata Nasimha Reddy towards construction expenses transferred to WIP.		1,65,227.00	0.00 Dr
		Total/Closing Balance	1,65,227.00	1,65,227.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 21	Being Tds Deducted from Hirecharges -Murali @ 2.06% on Rs. 4,220/-	87.00		87.00 Dr
	SBP A05072008 20	Being cheque issued to Hirecharges -Murali towards soil shifting in engage and in trips, shifting of Sand and 20 mm meterial	4,133.00		4,220.00 Dr
12 Jul, 2008	JV 12072008 8	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 4,660/-	96.00		4,316.00 Dr
	SBP A12072008 14	Being cheque issued to Hirecharges -Murali towards soil shifting in Trips and engage and sand shifting 20 MM, 40 MM meterial shifting	4,564.00		8,880.00 Dr
04 Oct, 2008	JV 04102008 44	Being Tds Deducted	36.00		8,916.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Hirecharges - Murali @ 2.06% on Rs. 1,760/-			
04 Oct, 2008	JV	04102008	44	Being Tds Deducted	56.00		8,972.00 Dr
				from Hirecharges - Murali @ 2.06% on Rs. 2720/-			
		SBP A04102008	28	Being cheque issued to Hirecharges -Murali towards material shifting as per details enclosed	1,724.00		10,696.00 Dr
		SBP A04102008	29	Being cheque issued to Hirecharges -Murali towards Shifting of material as per details enclosed	2,664.00		13,360.00 Dr
31 Mar, 2009	JV	31032009	42	Being amount debited to work in progress & credited to Hire charges - Murali towards construction expenses transferred to WIP.		13,360.00	0.00 Dr
				Total/Closing Balance	13,360.00	13,360.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %	14.00		14.00 Dr
	JV	06122008	10	Being amount deducted towards Tds @ 2.06%	27.00		41.00 Dr
	SBP	A06122008	21	Being amount paid to B.Hanumanthu towards hirecharges for equipment.	646.00		687.00 Dr
	SBP	A06122008	32	Being amount paid to B.Hanumanthu towards hirecharges for equipment.	1,293.00		1,980.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Tds @ 2.06%	27.00		2,007.00 Dr
	SBP	A13122008	15	Being cheque issued to B.Hanumanthu towards hire charges for equipment.	1,293.00		3,300.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards tds @ 2.06%	50.00		3,350.00 Dr
	SBP	A20122008	20	Being chq issued to Hanumanth towards hire charges payment	2,380.00		5,730.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	42	Being amount debited to work in progress & credited to Hire charges - B. Hanumanthu towards construction expenses transferred to WIP.		5,730.00	0.00 Dr
				Total/Closing Balance	5,730.00	5,730.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges -L.Vijaya Bhasker Reddy							
03 Jan, 2009	JV	03012009	9	Being TDS Deducted From L.Vijaya Bhasker Reddy towards Hire charges @2.06% From Chq No:-272165 on amount:4550/	94.00		94.00 Dr
		SBP A03012009	26	Being cheque issued to L.Vijaya Bhasker Reddy towards Hire chares Payment for Leveling of Road	4,456.00		4,550.00 Dr
31 Mar, 2009	JV	31032009	42	Being amount debited to work in progress & credited to Hire charges - L. Vijaya Bhasker Reddy towards construction expenses transferred to WIP.		4,550.00	0.00 Dr
				Total/Closing Balance	4,550.00	4,550.00	0.00 Dr
				Opening Balance			0.00 Dr
Hirecharges - P. Praveen Kumar							
24 Jan, 2009	JV	24012009	2	Being TDS Deducted from P.Praveen Kumartowards Hire charges @2.06 on 200/-	4.00		4.00 Dr
		SBP A24012009	33	Being Cheque Issued to P.Praveen Kumar towards Hire charges payment for Flex Board Fixing	196.00		200.00 Dr
31 Mar, 2009	JV	31032009	42	Being amount debited to work in progress & credited to Hire charges - P. Praveen Kumar towards construction expenses transferred to		200.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Feb, 2009	JV 14022009 6	Being TDs Deducted From Bagi Reddy towards Hire charges @2.06% on 3000/-	62.00		62.00 Dr
	SBP A14022009 40	Being amount paid to Hirecharges - Bagireddy towards hirecharges.,	2,938.00		3,000.00 Dr
31 Mar, 2009	JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards construction 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
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Jun, 2008	JV 07062008 21	Being Tds Deducted from Jobwork - J. Sirisha @ 2.06% on Rs. 1,200/-	25.00		25.00 Dr
	SBP A07062008 38	Being cheque issued to Job Work - J. Sirisha towards Painting of Store Room Doors and security room	1,175.00		1,200.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - J. Sirisha towards construction expenses transferred to WIP.		1,200.00	0.00 Dr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 4	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs. 1269/-	26.00		26.00 Dr
	MBP A19042008 4	Being cheque issued to Jobwork - Uttaiah towards shifting of lose soil from club house	1,243.00		1,269.00 Dr
17 May, 2008	JV 17052008 7	Being tds Deducted from Job Work -	114.00		1,383.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	MBP A17052008 3	Uttaiah@ 2.06% on Rs. 5,520/- Being cheque issued to Jobwork - Uttaiah towards Excavation and Cleaning of club house and C block and Helping for Casting of RMC	5,406.00		6,789.00 Dr
24 May, 2008	JV 24052008 8	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 1,010/-	21.00		6,810.00 Dr
	SBP A24052008 6	Being cheque issued to Job Work - Uttaiah towards Ceaning of lit pit in A block	989.00		7,799.00 Dr
07 Jun, 2008	JV 07062008 20	Being Tds Deducted from Jobwork - Uttaiah @ 2.06% on Rs. 1,945/-	40.00		7,839.00 Dr
	MBP A07062008 3	Being cheque issued to Job work - Uttaiah towards removing of centring meterial from back side of A block for Road work	1,905.00		9,744.00 Dr
14 Jun, 2008	JV 14062008 19	Being Tds Deducted from Jobwork -Uttaiah @ 2.06% on Rs.3,690/-	76.00		9,820.00 Dr
	SBP A14062008 22	Being cheque issued to Job Work - Uttaiah towards Cleaning of Road and Cleaning of Debrese at Back of B block	3,614.00		13,434.00 Dr
05 Jul, 2008	JV 05072008 19	Being Tds Deducted from Jobwork -Uttaiah@ 2.06% on Rs. 5,300/-	109.00		13,543.00 Dr
	MBP A05072008 7	Being cheque issued to Job work - Uttaiah towards cleaning of Road in Front of Site and removing of Drain pipes near miliary area and excavating for making of Big nalla	5,191.00		18,734.00 Dr
19 Jul, 2008	JV 19072008 13	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs.	66.00		18,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	MBP A19072008 7	3,215/- Being cheque issued to Jobwork -Uttaiah towards Excavation of PCC work under the Plinth and also leveling under the plinth in A block and C block	3,149.00		21,949.00 Dr
26 Jul, 2008	JV 26072008 17	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2,000/-	41.00		21,990.00 Dr
	MBP A26072008 6	Being cheque issued to Jobwork - Uttaiah towards Cleaning of Bins and Excavation for PCC under plinth bheam and Running the compaction machine in C block	1,959.00		23,949.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted jobwork - uttaiah @ 2.06% on Rs. 1,840/-	38.00		23,987.00 Dr
	MBP A09082008 5	Being cheque issued to Job work - Uttaiah towards cleaning of road in site and shifting of steel to bin	1,802.00		25,789.00 Dr
23 Aug, 2008	JV 23082008 31	Being Tds deducted from Job Work - Uttaiah @ 2.06% on Rs. 2,065/-	43.00		25,832.00 Dr
	MBP A23082008 10	Being cheque issued to Jobwork - Uttaiah towards shifting of steel for C block	2,022.00		27,854.00 Dr
06 Sep, 2008	JV 06092008 4	Being Tds Deducted from Job Work - Uttaiah @ 2.06% Rs. 1,000/-	21.00		27,875.00 Dr
	MBP A06092008 4	Being cheque issued to jobwork - uttaiah towards shifting of steel	979.00		28,854.00 Dr
13 Sep, 2008	JV 13092008 4	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs.5,000/-	103.00		28,957.00 Dr
	MBP A13092008 5	Being cheque issued to Jobwork - Uttaiah	4,897.00		33,854.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 4	towards leveling of roads near club house (Lumsum of Amount) Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs. 6,530/-	134.00		33,988.00 Dr
	MBP A20092008 3	Being Cheque issued to Jobwork - Uttaiah towards Fixing of Hoarding everyday , Excavation of septic tank 2 Level shifting of steel form one side to other side	6,396.00		40,384.00 Dr
27 Sep, 2008	JV 27092008 7	Being Tds deducted from Job Work - Uttaiah @ 2.06 % on Rs.2,850/-	59.00		40,443.00 Dr
	MBP A27092008 3	Being Cheque issued to Jobwork - Uttaiah towards removal of huts, Shifting of steel, shifting of rings and fixing in septic tank	2,791.00		43,234.00 Dr
04 Oct, 2008	JV 04102008 53	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 1,090/-	22.00		43,256.00 Dr
13 Oct, 2008	MBP A13102008 5	Being cheque issued to Jobwork - Uttaiah towards leveling of buffer zone	1,068.00		44,324.00 Dr
18 Oct, 2008	JV 18102008 3	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2275/-	47.00		44,371.00 Dr
	SBP A18102008 19	Being cheque issued to Job Work - Uttaiah towards removal of PCC at C block	2,228.00		46,599.00 Dr
25 Oct, 2008	JV 25102008 3	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 2,995/-	62.00		46,661.00 Dr
	MBP A25102008 1	Being cheque issued to Jobwork - Uttaiah towards Excavation for Rain water drain line	2,933.00		49,594.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2008	JV	01112008	10	near path 4 C block Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 405/-	8.00		49,602.00 Dr
		SBP A01112008	7	Being cheque issued to Job Work - Uttaiiah towards excavation of drainage line for rain water	397.00		49,999.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %	103.00		50,102.00 Dr
		SBP A06122008	20	Being amount paid to Uttaiiah toward removing of pcc fom road and levelling of road.	4,897.00		54,999.00 Dr
24 Jan, 2009	JV	24012009	2	Being TDS Deducted from Uttaiiah towards Job work Payment @2.06 on 1190/-	25.00		55,024.00 Dr
	JV	24012009	2	Being Room REnt Deducted from Uttaiiah towards Job work Payment @2.06 on 1190/-	950.00		55,974.00 Dr
		SBP A24012009	26	Being cheque issued to Uttaiiah towards Job work payment for excavation of Generator Pit	215.00		56,189.00 Dr
31 Jan, 2009	JV	31012009	3	Being TDS Deducted From Uttaiiah towards Job Work charges @2.06% on 3000/-	62.00		56,251.00 Dr
		SBP A31012009	30	Being Cheque Issued to Uttaiiah towards Casting of Plinth Beams C9/10 Flats	2,938.00		59,189.00 Dr
28 Feb, 2009	JV	28022009	36	Being amount debited to Jobwork- uttaiiah & credited to Tds payable @2.06% on Rs. 1200/-	25.00		59,214.00 Dr
		SBP A28022009	40	Being cheque issued to Job Work - Uttaiiah towards casting of A block plinth beams in A 25	1,175.00		60,389.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Uttaiah towards construction expenses transferred to WIP.		60,389.00	0.00 Dr
				Total/Closing Balance	60,389.00	60,389.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work M.Srinivas							
12 Apr, 2008	JV	12042008	2	Being Tds Deducted from Jobwork - M. Srinivas @ 2.06% on Rs. 1500/-	31.00		31.00 Dr
		SBP A12042008	7	Being cheque issued to Job Work M.Srinivas towards Shifting of Steel from A block to Drive way	1,469.00		1,500.00 Dr
25 Apr, 2008	JV	25042008	2	Being Tds Deducted from Job Work M.Srinivas@ 2.06% on Rs. 3105/-	64.00		1,564.00 Dr
		MBP A25042008	2	Being cheque issued to M. Srinivas rao towards removing of lose soil from club house	3,041.00		4,605.00 Dr
03 May, 2008	JV	03052008	2	Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs.9,635/-	198.00		4,803.00 Dr
		MBP A03052008	2	Being cheque issued to Job work - M. Srinivas rao towards removing of lose soil from club house and lift pits cleaning in C block	9,437.00		14,240.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - M. Srinivas towards construction expenses transferred to WIP.		14,240.00	0.00 Dr
				Total/Closing Balance	14,240.00	14,240.00	0.00 Dr
				Opening Balance			0.00 Dr
Jobwork - Komariah							
27 Sep, 2008	JV	27092008	5	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000	206.00		206.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	6	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000	206.00		412.00 Dr
		MBP A27092008	4	Being cheque issued to Jobwork - Komariah towards Dismantling workds for old office (Marketing Office)	9,794.00		10,206.00 Dr
		MBP A27092008	4	Being cheque issued to Jobwork - Komariah towards dismantling works for old office (Engineering Office)	9,794.00		20,000.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Komariah towards construction expenses transferred to WIP.		20,000.00	0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Jul, 2008	JV	19072008	18	Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 1,560/-	32.00		32.00 Dr
		SBP A19072008	31	Being cheque issued to Jobwork - Ramulu towards Fixing of Doars for Stores total 12 nos of Doars 130 Rs. Each (Bill towards Fixing of doors for stores)	1,528.00		1,560.00 Dr
09 Aug, 2008	JV	09082008	1	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs.1,170/-	24.00		1,584.00 Dr
		MBP A09082008	9	Being cheque issued to Jobwork - Ramulu towards fixing of bath room doors in labour quarters no of doors = 9 , each at the rate 130.00	1,146.00		2,730.00 Dr
13 Sep, 2008	JV	13092008	7	Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 2,800/-	58.00		2,788.00 Dr
		SBP A13092008	44	Being cheque issued to Jobwork - Ramulu	2,742.00		5,530.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 14	towards flex fixing for 6*4 hoardings total 56 nos @ 50/- per each Being Tds deducted from Jobwork - Ramulu@ 2.06% on Rs. 1,040/-	21.00		5,551.00 Dr
	SBP A08112008 42	Being cheque issued to Jobwork - Ramulu towards making of bath room doors in B block labour quarters total 8 no of doors each @ Rs. 130/-	1,019.00		6,570.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Ramulu towards construction expenses transferred to WIP. Total/Closing Balance	6,570.00	6,570.00	0.00 Dr
		Opening Balance			0.00 Dr
Jobwork - B. Pochaiah					
13 Oct, 2008	JV 13102008 3	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 300/-	6.00		6.00 Dr
	MBP A13102008 3	Being cheque issued to Jobwork - B. Pochaiah towards repairing of electrical chokes	294.00		300.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - B. Pochaiah towards construction expenses transferred to WIP. Total/Closing Balance	300.00	300.00	0.00 Dr
		Opening Balance			0.00 Dr
Jobwork - Chandrakala					
25 Apr, 2008	JV 25042008 1	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 3445/-	71.00		71.00 Dr
	MBP A25042008 1	Being cheque issued to Chadrakala towards removing of lose soil from club house	3,374.00		3,445.00 Dr
03 May, 2008	JV 03052008 1	Being Tds Deducted from Jobwork -	122.00		3,567.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	MBP A03052008 1	Chandrakala@ 2.06% on Rs. 5,925/- Being cheque issued to Chandrakala towards Shifting of Lose soil from club house	5,803.00		9,370.00 Dr
12 May, 2008	JV 12052008 1	Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 11,760/-	242.00		9,612.00 Dr
	MBP A12052008 3	Being cheque issued to Chandrakala On a/c towards Excavation of Extra Soil in club house and removing of soil from C block pits	11,518.00		21,130.00 Dr
17 May, 2008	JV 17052008 5	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 7,665/-	158.00		21,288.00 Dr
	MBP A17052008 5	Being cheque issued to Jobwork - Chandrakala towards shifting of Cement bags (400 nos) from Out Side to Cement store room and shifting of Steel 4 tons when the time of casting of raft slab cleaning of lift pits	7,507.00		28,795.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Chandrakala towards construction expenses transferred to WIP.		28,795.00	0.00 Dr
		Total/Closing Balance	28,795.00	28,795.00	0.00 Dr
		Opening Balance			0.00 Dr
03 May, 2008	JV 03052008 9	Being Tds Deducted from Job work - Mannem @2.06% on Rs. 1000/-	21.00		21.00 Dr
	SBP A03052008 11	Being cheque issued to Jobwork - Mannem towards Arranging of Labour for Shifting of Cement Bags (100 Nos)	979.00		1,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	43	from Charlapally to GWE Being amount debited to work in progress & credited to Job work - Mannem towards construction expenses transferred to WIP. Total/Closing Balance		1,000.00	0.00 Dr
				Opening Balance	1,000.00	1,000.00	0.00 Dr
Jobwork - Nagaraju							
19 Apr, 2008	JV	19042008	2	Being Tds Deducted from Job work - Nagaraju @ 2.06% on Rs.9918/-	204.00		204.00 Dr
		SBP A19042008	11	Being cheque issued to Jobwork - Nagaraju towards Cutting of Rods and Stratning of Rods	9,714.00		9,918.00 Dr
25 Apr, 2008	JV	25042008	2	Being Tds Deducted from Jobwork - Nagaraju@ 2.06% on Rs. 3,838/-	79.00		9,997.00 Dr
		MBP A25042008	3	Being cheque issued to job work - Nagaraju towards Stratning and cutting of Scrap rods in B block	3,759.00		13,756.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Nagaraju towards construction expenses transferred to WIP. Total/Closing Balance		13,756.00	0.00 Dr
				Opening Balance	13,756.00	13,756.00	0.00 Dr
Jobwork - P.Kumar							
02 Aug, 2008	JV	02082008	26	Being tds Deducted from Jobwork - P.Kumar@ 2.06% on Rs. 3,500/-	72.00		72.00 Dr
		SBP A02082008	47	Being cheque issued to Jobwork - P.Kumar towards casting of wall work for retaining coare at C block and Casting and remaking of curb stone work in A block Last 150	3,428.00		3,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	3	Being TDs Deducted From P.Kumar towards Job Work Payment @2.06% on 2700/-	56.00		3,556.00 Dr
		SBP A14022009	26	Being amount paid to P.Kumar towards on a/c towards scaffolding work in C Block	2,644.00		6,200.00 Dr
21 Feb, 2009	JV	21022009	27	Being TDS Deducted From P.Kumar towards on account @2.06% on 5040/-	104.00		6,304.00 Dr
		SBP A21022009	26	Being cheque issued to Uttaiiah towards on account for Excavation work	4,936.00		11,240.00 Dr
28 Feb, 2009	JV	28022009	36	Being amount debited to Jobwork- P.kumar on a/c & credited to Tds payable @2.06% on Rs. 7840/-	161.00		11,401.00 Dr
		SBP A28022009	39	Being cheque issued to Jobwork - P.Kumar towards making of Scaffolding for external painting work of C1,C2&C3 flats (56*70=2no.s)=7840sft @Rs.1 each.	7,679.00		19,080.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From P.Kumar towards Job WOrk @2.06% on 6300/-	130.00		19,210.00 Dr
		SBP A07032009	32	Being cheque issued to P.Kumar towards Job work payment for Scaffolding of C1,2&3 Flats	6,170.00		25,380.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - P. Kumar towards construction expenses transferred to WIP.		25,380.00	0.00 Dr
				Total/Closing Balance	25,380.00	25,380.00	0.00 Dr
				Opening Balance			0.00 Dr
17 May, 2008	JV	17052008	6	Being Tds Deducted	20.00		20.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	MBP A17052008 2	from Jobwork - Pullaiah @ 2.06% on Rs. 980/- Being cheque issued to Jobwork - Pullaiah towards Casting of C block and B block	960.00		980.00 Dr
24 May, 2008	JV 24052008 8	Being Tds Deducted from Job Work - Pullaiah @ 2.06% on Rs. 705/-	15.00		995.00 Dr
	MBP A24052008 2	Being cheque issued to Jobwork - pullaiah towards shifting of store rooms from club house to new store rooms	690.00		1,685.00 Dr
31 May, 2008	JV 31052008 2	Being Tds Deducted from jobwork - Pullaiah @ 2.06% on Rs. 1,185/-	24.00		1,709.00 Dr
	MBP A31052008 2	Being cheque issued to Jobwork - Pullaiah towards Cleaning of Excavated pits in A block	1,161.00		2,870.00 Dr
14 Jun, 2008	JV 14062008 19	Being Tds Deducted from Jobwork -Pullaiah @ 2.06% on Rs.2,910/-	60.00		2,930.00 Dr
	SBP A14062008 21	Being cheque issued to Jobwork - Pullaiah towars Removing of Debrese and Cleaning of Road at back of B block	2,850.00		5,780.00 Dr
21 Jun, 2008	JV 21062008 13	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 5,200/-	107.00		5,887.00 Dr
	SBP A21062008 23	Being cheque issued to Jobwork - Pullaiah towards Shifting pipes for Rain water line & Shifting of dust & chips for rain water line	5,093.00		10,980.00 Dr
28 Jun, 2008	JV 28062008 8	Being Tds Deducted from Job work - Pullaiah @ 2.06% on Rs. 5,285/-	109.00		11,089.00 Dr
	SBP A28062008 19	Being cheque issued to Jobwork - Pullaiah towards shifting of pipes	5,176.00		16,265.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	19	for rain water line at back of B block Being Tds Deducted from Jobwork -Pullaiah@ 2.06% on Rs. 8,110/-	167.00		16,432.00 Dr
		MBP A05072008	6	Being cheque issued to Jobwork - Pullaiah towards excavating for drain water line near C block	7,943.00		24,375.00 Dr
12 Jul, 2008	JV	12072008	5	Being Tds deducted from Jobwork - Pullaiah@ 2.06% on Rs. 6,535/-	135.00		24,510.00 Dr
		MBP A12072008	8	Being cheque issued to Jobwork - Pullaiah towards shifting of dust & Excavation of french for rain water line	6,400.00		30,910.00 Dr
19 Jul, 2008	JV	19072008	13	Being Tds Deducted from Job Work -pullaiah @ 2.06% on Rs. 1,605/-	33.00		30,943.00 Dr
		MBP A19072008	6	Being cheque issued to Jobwork - Pullaiah towards Excavation under PCC work in A block for Plinth bheam in A block	1,572.00		32,515.00 Dr
26 Jul, 2008	JV	26072008	18	Being Tds Deducted from Jobwork - Pullaiah@2.06% on Rs. 2,000/-	41.00		32,556.00 Dr
		MBP A26072008	5	Being cheque issued to Jobwork - Pullaiah towards Excavation of Fixing the Cuddies at kompally in survey nos 116,117,118,119	1,959.00		34,515.00 Dr
02 Aug, 2008	JV	02082008	39	Being amount deducted from Jobwork-pullaiah towards tds payable on Rs. 5345/-	110.00		34,625.00 Dr
		MBP A02082008	2	Being cheque issued to Jobwork-Pullaiah towards road work i.e.,	5,235.00		39,860.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 2	compaction of road and above plumbing pipe line excavation for scaffolding and cleaning of dismanteling in between two flats C 102 C 103 Being Tds deducted	77.00		39,937.00 Dr
	MBP A09082008 4	Jobwork - Pullaiah @ 2.06% on Rs. 3,740/- Being cheque issued to Jobwork - pullaiah towards changing of electrical stores and unloading of raling material and unloading of tiles, vertifird tiles shifting of sanatory material	3,663.00		43,600.00 Dr
06 Sep, 2008	JV 06092008 6	Being Tds Deducted	43.00		43,643.00 Dr
	MBP A06092008 8	Jobwork - Pullaiah @ 2.06% Rs. 2,055/- Being cheque issued to Job work _ pullaiah towards making of Cuttas on VDF Road and Roads Cleaning	2,012.00		45,655.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Pullaiah towards construction expenses transferred to WIP.		45,655.00	0.00 Dr
		Total/Closing Balance	45,655.00	45,655.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 17	Being Tds Deducted from Jobwork - Sahadev.S @ 2.06% on Rs. 7,195/-	148.00		148.00 Dr
	MBP A05072008 9	Being cheque issued to JobWork - Sahadev .S towards constructing of Nala for Diverting of water from Miletary Area to Tank side	7,047.00		7,195.00 Dr
13 Sep, 2008	JV 13092008 7	Being Tds Deducted from JobWork - Sahadev .S@ 2.06% on	67.00		7,262.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 18	Rs. 3,250/- Being cheque issued to JobWork - Sahadev .S towards Installation of 6*4 Hoarding Boards of GWE 26 nos @ 125 /Bar) dt 8/09/08 & 9/09/08	3,183.00		10,445.00 Dr
14 Feb, 2009	JV 14022009 4	Being TDs Deducted From S.Sahadev towards Job Work Payment @2.06% on 675/-	14.00		10,459.00 Dr
	SBP A14022009 31	Being amount paid to JobWork - Sahadev .S towards marking of swimming pool.	661.00		11,120.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Sahadev S towards construction expenses transferred to WIP. Total/Closing Balance	11,120.00	11,120.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount deduted towards tds @ 2.06%	291.00		291.00 Dr
	SBP A20122008 32	Being chq issued to V Ashok towards job work charges	13,814.00		14,105.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to work in progress & credited to Job work - V. Ashok towards construction expenses transferred to WIP. Total/Closing Balance	14,105.00	14,105.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2009	JV 03012009 8	Being TDS Deducted From O.Vijayalaxmi towards Job Work Charges @2.06% From Chq No:-272164 on amount:560/-	12.00		12.00 Dr
	SBP A03012009 25	Being cheque issued to O.Vijayalaxmi towards on account for Column	548.00		560.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	3	Casting in C Block Being TDS Deducted From O.Vijayalaxmi towards Job Work charges @2.06% on amount 590/-	12.00		572.00 Dr
		SBP A10012009	23	Being cheque issued to O.Vijayalaxmi towards Job Work charges for CAsting od pedestals	578.00		1,150.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to work in progress & credited to Job work - O. Vijay Laxmi towards construction 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
26 Jul, 2008	MBP	A26072008	9	Being cheque issued to K. Bhoopal Reddy towards Laying of Bore at B block to a depth of 305 feet & screen casting of toa depth of 140 feet 30*65=19825+140*280= Labour batta	9,325.00		9,325.00 Dr
		MBP A26072008	9	Being cheque issued to K. Bhoopal Reddy towards Laying of Bore at B block to a depth of 305 feet & screen casting of toa depth of 140 feet 30*65=19825+140*280= Labour batta	50,000.00		59,325.00 Dr
18 Oct, 2008	MBP	A18102008	5	Being cheque issued to Bhopal Reddy towards laying of bore at C block near C 28 flat bore depth 320 ft & casting 143 ft 320*65 - 20 800+143*280 - 40040 & Labours batta 300 Rs	11,140.00		70,465.00 Dr
		MBP A18102008	5	Being cheque issued to Bhopal Reddy towards laying of bore at C block	50,000.00		1,20,465.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 65	near C 28 flat bore depth 320 ft & casting 143 ft 320*65 - 20 800+143*280 - 40040 & Labours batta 300 Rs Being amount credited to Borewell & debited to WIP towards construction expenses transferred to WIP.		1,20,465.00	0.00 Dr
		Total/Closing Balance	1,20,465.00	1,20,465.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2008	SCP C14042008 3	Being cash paid to Plant world towards purchase of Gulmohar Red 75 PC	5,250.00		5,250.00 Dr
26 Aug, 2008	SCP C26082008 4	Being cash paid to East Coast Hybrids towards purchase of palm 5 nt plants pno: 9992	1,875.00		7,125.00 Dr
28 Aug, 2008	SCP C28082008 1	Being cash paid to Kothari plastic towards purchase of Nussery pot pno: 9993	4,250.00		11,375.00 Dr
28 Feb, 2009	SBP A28022009 41	Being cheque issued to K.Venkata Narayana towards supply of Golbean trees,Fomustrees.	2,450.00		13,825.00 Dr
09 Mar, 2009	SBP A09032009 1	Being cheque issued to K.Venkat Narayana towards Gardening charges for the mon th of Feb 09	6,000.00		19,825.00 Dr
14 Mar, 2009	SBP A14032009 38	Being cheque issued to K.Venkat Narayana towards Gardening charges	240.00		20,065.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount credited to Gardening Material & debited to WIP towards construction expenses transferred to WIP.		20,065.00	0.00 Dr
		Total/Closing Balance	20,065.00	20,065.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Aug, 2008	JV 02082008 18	Being amt credited to Rekha Agencies	5,100.00		5,100.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	JV 04082008 6	towards purchase of pumps jet against bill no: 6181, dt 24/07/08 Being amt credited to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08	22,500.00		27,600.00 Dr
27 Sep, 2008	JV 27092008 29	Being amt credited to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008	12,500.00		40,100.00 Dr
13 Oct, 2008	JV 13102008 13	Being amt credited to Farm Aids towards purchase of dewatering pump against bill no: CS-1100, dt 6/10/08	21,922.00		62,022.00 Dr
18 Oct, 2008	JV 18102008 9	Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08	24,804.00		86,826.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount credited to Pumps & debited to WIP towards construction expenses tranferred to WIP. Total/Closing Balance	86,826.00	86,826.00	0.00 Dr
Road Wrok material		Opening Balance			0.00 Dr
02 Aug, 2008	SCP C02082008 18	Being cash paid to Lepakishi Tarpaulin Industries towards purchase of black sheet for C C Road work At A block	7,062.00		7,062.00 Dr
23 Dec, 2008	SCP C23122008 20	Being cash paid to Lepakshi Tarpauli Industries towards Purchse of Black Cover for Road Work	1,593.00		8,655.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of	4,90,400.00		4,99,055.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 65	C.C.Road around site.Work done from 25.07.08 to 10.03.09 Being amount credited to Road work material & debited to WIP towards construction expenses transferred to WIP.		4,99,055.00	0.00 Dr
		Total/Closing Balance	4,99,055.00	4,99,055.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Jul, 2008	JV 12072008 13	Being amt credited to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt 9/07/08	7,260.00		7,260.00 Dr
11 Aug, 2008	SCP C11082008 7	Being cash paid to Samad towards water tanker for C block Road work	450.00		7,710.00 Dr
	SCP C11082008 15	Being cash paid to Samad towards purchase of water tankers 2 nos for road work at A block each @ 450	900.00		8,610.00 Dr
	SCP C11082008 16	Being cash paid to Samad towards water taker for raod work	300.00		8,910.00 Dr
23 Aug, 2008	JV 23082008 16	Being amt credited to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08	9,800.00		18,710.00 Dr
	SCP C23082008 11	Being cash paid to Samad towards water tanker for site work	450.00		19,160.00 Dr
	SCP C23082008 20	Being cash paid to Balaji Traders Tankers towards purchase of water tankers for site C block leveling inward no: 871, 872, 877,878,879 and 913 total 5 no @ 400 each	2,400.00		21,560.00 Dr
	SCP C23082008 26	Being cash paid to Samad towards water tanker for site work	450.00		22,010.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	SCP C04092008 7	Being cash paid to Samad towards purchase of water tanker towards road work	450.00		22,460.00 Dr
	SCP C04092008 29	Being cash paid to Samad towards purchase of water tanker 4 nos for road work	1,800.00		24,260.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount credited to Water Tanker Charges & debited to WIP towards construction expenses transferred to WIP.		24,260.00	0.00 Dr
		Total/Closing Balance	24,260.00	24,260.00	0.00 Dr
		Opening Balance			0.00 Dr
Furniture					
24 May, 2008	JV 24052008 4	Being amount credited to Chandras towards purchase of plastic chairs 4 no.s against the bill no. V 358 for Rs. 1080/-	1,080.00		1,080.00 Dr
22 Oct, 2008	JV 22102008 1	Being amt credited to Felicidad Enterprises towards purchase of furnitures against bill no: 147, dt 7/10/08	39,075.00		40,155.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount credited to Furnitures & debited to WIP towards construction expenses transferred to WIP.		40,155.00	0.00 Dr
		Total/Closing Balance	40,155.00	40,155.00	0.00 Dr
		Opening Balance			0.00 Dr
Digital Camera.					
07 Mar, 2009	JV 07032009 18	Being amount credited to Pan Infotech towards purchase of Digital Camera against bill no:-V/012021 Dt:-21.02.09	6,000.00		6,000.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount credited to Digital Camera & debited to WIP towards construction expenses		6,000.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP.			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08	1,581.00		1,581.00 Dr
21 Apr, 2008	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12. Work done from 15.02.08 to 08.04.08	4,428.00		6,009.00 Dr
27 May, 2008	JV 27052008 1	Being amount credited to Uttaiiah towards B Block Footings Earthwork, Sand Filling, P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008	35,912.00		41,921.00 Dr
	JV 27052008 2	Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008	38,564.00		80,485.00 Dr
	JV 27052008 3	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shifting. Work done from date 20.02.08 to 12.03.08	18,800.00		99,285.00 Dr
	JV 27052008 4	Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sand filling, P.C.C. work, Soil	22,515.00		1,21,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008 5	Shifting. Work done from date 28/04/2008 to 15/05/2008 Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	20,935.00		1,42,735.00 Dr
06 Jun, 2008	JV 06062008 1	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008	19,299.00		1,62,034.00 Dr
09 Jun, 2008	JV 09062008 4	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08	526.00		1,62,560.00 Dr
12 Jun, 2008	JV 12062008 2	Being amount credited to Nagaraju on a/c towards B Block earth Excavation for pits. Work done from date 16.05.08 to 20.05.08	1,578.00		1,64,138.00 Dr
14 Aug, 2008	JV 14082008 1	Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrur filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	24,991.00		1,89,129.00 Dr
10 Sep, 2008	JV 10092008 1	Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date	6,064.00		1,95,193.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2008	JV	13112008	2	b15.07.08 to 22.08.08 Being amount credited to Chandrakala and debited to Allowance for consumables towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08	12,407.00		2,07,600.00 Dr
	JV	13112008	3	Being amount credited to Chandrakala on a/c & debited to Allowance for Consumables towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08	6,822.00		2,14,422.00 Dr
	JV	13112008	4	Being amount credited to Pullaiah on a/cand debited to Allowance for Consumables towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34.Work done from date 29.06.08 to 15.10.08	15,735.00		2,30,157.00 Dr
22 Jan, 2009	JV	22012009	13	Being amount credited to Uttaiah on account towards back filling of club house to floor level and P.C.C.work done from date 04.11.08 to 10.12.08	3,425.00		2,33,582.00 Dr
	JV	22012009	14	Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	18,505.00		2,52,087.00 Dr
	JV	22012009	17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom	26,443.00		2,78,530.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2009	JV 17022009 2	level.Work done from date 04.04.08 to 15.12.08 Being amount credited to Uttaiah & debited to Allowance for Consumables towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.	20,608.00		2,99,138.00 Dr
28 Feb, 2009	JV 28022009 6	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08	5,146.00		3,04,284.00 Dr
07 Mar, 2009	JV 07032009 4	Being amount Debited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainge works including washing and cleaning. Total amount=3500/- Work Done From:-05.10.08 to 23.10.08	700.00		3,04,984.00 Dr
	JV 07032009 5	Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09	8,000.00		3,12,984.00 Dr
	JV 07032009 7	Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for	26,973.00		3,39,957.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 8	three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09	13,284.00		3,53,241.00 Dr
	JV 07032009 9	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08	1,400.00		3,54,641.00 Dr
	JV 07032009 10	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	1,200.00		3,55,841.00 Dr
	JV 07032009 11	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	1,200.00		3,57,041.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	12	Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09	13,284.00		3,70,325.00 Dr
		JV	07032009	13	Being amount Debited to B.Yadav towards COmpletion of brick work Type B(Three bedroom) first floor Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09	17,982.00	3,88,307.00 Dr
09 Mar, 2009	JV	09032009	1	Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	26,789.00		4,15,096.00 Dr
		JV	09032009	2	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/- .Work done from 12.09.08 to 25.09.08	900.00	4,15,996.00 Dr
		JV	09032009	3	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility	700.00	4,16,696.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 4	& balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08 Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09	1,24,875.00		5,41,571.00 Dr
	JV 09032009 5	Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502)	92,250.00		6,33,821.00 Dr
	JV 09032009 6	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering, Shelves/ upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500.	92,250.00		7,26,071.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount Debited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to	8,991.00		7,35,062.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	2	23.07.08 Being amount Debited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00		7,44,053.00 Dr
	JV	21032009	3	Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00		7,53,044.00 Dr
	JV	21032009	4	Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00		7,62,035.00 Dr
	JV	21032009	5	Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08	3,298.00		7,65,333.00 Dr
	JV	21032009	6	Being amount Debited to T.Rambabu towards allowances fro consumables for	6,480.00		7,71,813.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 7	Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08			
		Being amount credited to T.Rambabu towards allowances for consumables for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08	6,480.00		7,78,293.00 Dr
	JV 21032009 8	Being amount Credited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works,Chiseling,laying pipes,fixing metal boxes,etc. in walls. For one floor slab , work Done From:-26.10.08	3,200.00		7,81,493.00 Dr
	JV 21032009 9	Being amount Debited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08	1,360.00		7,82,853.00 Dr
	JV 21032009 10	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WOrk Done From 26.10.08 to 10.11.08	200.00		7,83,053.00 Dr
	JV 21032009 11	Being amount Debited to Veeresh towards completion of Electrical	200.00		7,83,253.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	JV	21032009	12	work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08 Being amount Debited to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to 10.11.08	160.00		7,83,413.00 Dr
28 Mar, 2009	JV	28032009	2	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08	1,053.00		7,84,466.00 Dr
	JV	28032009	3	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808	2,135.00		7,86,601.00 Dr
	JV	28032009	4	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08	1,990.00		7,88,591.00 Dr
	JV	28032009	5	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09	6,480.00		7,95,071.00 Dr
	JV	28032009	6	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area	8,991.00		8,04,062.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 7	1665*18-29970.Work done from 1.12.08 to 22.3.09 Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09	8,991.00		8,13,053.00 Dr
	JV 28032009 8	Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309	15,959.00		8,29,012.00 Dr
	JV 28032009 9	Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09	9,682.00		8,38,694.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09	1,760.00		8,40,454.00 Dr
	JV 31032009 7	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09	3,200.00		8,43,654.00 Dr
	JV 31032009 8	Being amount credited to P.Veeresh on a/c	2,720.00		8,46,374.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 9	towards completion of work double bedroom flats D putting pipes in slabs and laying pipes in walls for 4 floors fro to m C203 to C50=*3.Work done from 20.03.09			
		Being amount credited to B.Pochaih towards allowances fro consumables for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09	5,080.00		8,51,454.00 Dr
	JV 31032009 10	Being amount credited to J.Sirisha towards allowances for consumables for Completion of Labour Quarters & CRS wall work Done From:28.06.08 to 26.03.09	31,904.00		8,83,358.00 Dr
	JV 31032009 11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09	1,994.00		8,85,352.00 Dr
	JV 31032009 12	Being amount credited to T.Narayana towards allowances for consumables of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08	8,159.00		8,93,511.00 Dr
	JV 31032009 13	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502	2,720.00		8,96,231.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	67	3400*4=13600.Work done from 26.10.08 to 26.03.09 Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP.		8,96,231.00	0.00 Dr
				Total/Closing Balance	8,96,231.00	8,96,231.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2008	JV	01042008	1	Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008	88,689.00		88,689.00 Dr
	JV	01042008	2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08	3,162.00		91,851.00 Dr
13 Apr, 2008	JV	13042008	1	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 12/04/2008	19,934.00		1,11,785.00 Dr
	JV	13042008	2	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08	1,09,808.00		2,21,593.00 Dr
18 Apr, 2008	JV	18042008	1	Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008	16,350.00		2,37,943.00 Dr
	JV	18042008	2	Being amount credited	67,433.00		3,05,376.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 3	to Nagaraj towards Footings Work for six flats in B Block. Work done from date 29.02.08 to 15.04.08 Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block. Work done from date 16.03.08 to 09.04.08	17,315.00		3,22,691.00 Dr
21 Apr, 2008	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12. Work done from 15.02.08 to 08.04.08	8,854.00		3,31,545.00 Dr
22 May, 2008	JV 22052008 1	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008	2,54,149.00		5,85,694.00 Dr
24 May, 2008	JV 24052008 23	Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28. Work done from date 02/05/2008 to 21/05/2008	80,434.00		6,66,128.00 Dr
27 May, 2008	JV 27052008 1	Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling, P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008	71,825.00		7,37,953.00 Dr
	JV 27052008 2	Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done	77,128.00		8,15,081.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008	3			
		from date: 28/04/2008 to date 03/05/2008			
		Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shifting. Work done from date 20.02.08 to 12.03.08	37,598.00		8,52,679.00 Dr
	JV 27052008	4			
		Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sand filling, P.C.C. work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008	45,029.00		8,97,708.00 Dr
	JV 27052008	5			
		Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	41,868.00		9,39,576.00 Dr
28 May, 2008	JV 28052008	2			
		Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08	61,734.00		10,01,310.00 Dr
	JV 28052008	3			
		Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.	27,173.00		10,28,483.00 Dr
	JV 28052008	4			
		Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21	27,216.00		10,55,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	JV 28052008 5	done from 13/04/08 to 20/05/08. Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08	41,237.00		10,96,936.00 Dr
	JV 28052008 6	Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.	89,787.00		11,86,723.00 Dr
	JV 28052008 7	Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08	11,614.00		11,98,337.00 Dr
	JV 28052008 8	Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08 to 1.5.08	18,800.00		12,17,137.00 Dr
06 Jun, 2008	JV 06062008 1	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008	38,598.00		12,55,735.00 Dr
09 Jun, 2008	JV 09062008 2	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08	30,261.00		12,85,996.00 Dr
	JV 09062008 4	Being amount credited to Madhava Rao on a/c	1,052.00		12,87,048.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2008	JV 12062008 1	towards Hacking for columns second slb of C Block. Work done from date 22.5.08			
		Being amount credited to Nagraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008	34,265.00		13,21,313.00 Dr
	JV 12062008 2	Being amount credited to Nagaraju on a/c towards B Block Earth Excavation for pits .Work done from date 16.05.08 to 20.05.08	3,157.00		13,24,470.00 Dr
23 Jun, 2008	JV 23062008 2	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08	19,090.00		13,43,560.00 Dr
12 Jul, 2008	JV 12072008 1	Being amlount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats 101,102,103,104,105,106 Work done from date 1.5.08 to 10.05.08	33,680.00		13,77,240.00 Dr
	JV 12072008 2	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08	64,002.00		14,41,242.00 Dr
	JV 12072008 3	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08	64,897.00		15,06,139.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount credited to S.Srinath towards	57,504.00		15,63,643.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0			
26 Jul, 2008	JV 26072008 8	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08	20,310.00		15,83,953.00 Dr
	JV 26072008 10	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08	95,941.00		16,79,894.00 Dr
04 Aug, 2008	JV 04082008 1	Being amolunt credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,10 done from date 01.07.08 to 15.7.08	41,866.00		17,21,760.00 Dr
	JV 04082008 2	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08	1,00,432.00		18,22,192.00 Dr
	JV 04082008 4	Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done	53,519.00		18,75,711.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	JV 14082008 1	from date 12.5.08 to 27.5.08. Being amount credited to Uttaiiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	49,980.00		19,25,691.00 Dr
	JV 14082008 2	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08	35,211.00		19,60,902.00 Dr
	JV 14082008 3	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08	74,127.00		20,35,029.00 Dr
	JV 14082008 4	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08	69,545.00		21,04,574.00 Dr
	JV 14082008 5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08	46,882.00		21,51,456.00 Dr
18 Aug, 2008	JV 18082008 30	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats.	1,39,563.00		22,91,019.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	JV 21082008 1	work done from date 30.06.08 to 23.07.08 Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07	25,851.00		23,16,870.00 Dr
	JV 21082008 2	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th slab of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08	1,23,780.00		24,40,650.00 Dr
	JV 21082008 3	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of 1st slab beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08	1,01,604.00		25,42,254.00 Dr
25 Aug, 2008	JV 25082008 10	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08	70,598.00		26,12,852.00 Dr
	JV 25082008 11	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work done from date 01.07.08 to 16.7.08	20,017.00		26,32,869.00 Dr
	JV 25082008 12	Being amount credited to M.Sudhakar Reddy on a/c towards Shuttering and rod bending of 1st slab &	1,21,528.00		27,54,397.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 1	beams of C Block C21,24,25&20 flats. Work done from date 16.07.08 to 07.08.08 Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08	1,01,460.00		28,55,857.00 Dr
10 Sep, 2008	JV 10092008 1	Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08	12,129.00		28,67,986.00 Dr
15 Sep, 2008	JV 15092008 1	Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08	1,26,951.00		29,94,937.00 Dr
	JV 15092008 3	Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08	1,31,913.00		31,26,850.00 Dr
	JV 15092008 5	Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08	1,03,269.00		32,30,119.00 Dr
22 Sep, 2008	JV 22092008 1	Being amount credited to Ravi varma on a/c	53,002.00		32,83,121.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2008	JV 22092008 2	towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08 Being amount credited to K.Srinivas on a/c	91,545.00		33,74,666.00 Dr
24 Sep, 2008	JV 24092008 1	towards shuttering Rod bending and casting of 1st slab(stilt slab) of C6, C7,C8 flats. Work done from date 27.07.08 to 18.08.08 Being amount credited to S.Srinath on a/c	1,33,431.00		35,08,097.00 Dr
	JV 24092008 2	towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08 Being amount credited to S.Srinath on a/c	29,030.00		35,37,127.00 Dr
	JV 24092008 4	towards Rod bending and Casting 6th columns of C1, C2, C3 flats . Work done from date 10.08.08 to 25.08.08 Being amount credited to Ravi Varma towards	28,155.00		35,65,282.00 Dr
	JV 24092008 5	Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08 Being amount credited to G.Srinivas on a/c	90,321.00		36,55,603.00 Dr
	JV 24092008 6	towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08 Being amount credited to K.Srinivas on a/c	63,846.00		37,19,449.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2008	JV 24092008 7	towards shuttering Rod Bending and casting of Columns "1" of C6, C7,C8 flats and Plinth beams of c6,c7,c8,c12,c13 flats. Work done from date 06.07.08 to 23.07.08	56,360.00		37,75,809.00 Dr
27 Sep, 2008	JV 27092008 1	Being amount credited towards Rod Bending and Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24 Work done from date 24.08.08 to 15.09.08	1,12,451.00		38,88,260.00 Dr
	JV 27092008 2	Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.	27,181.00		39,15,441.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008	1,60,158.00		40,75,599.00 Dr
	JV 04102008 2	Being amount credited to Ravi Varma towards Centering , Rod Bending and casting of Slab "1" for c Block flats C13,C18 flats.Work done from date	82,002.00		41,57,601.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	3	04.08.08 to 18.09.08 Being amount credited to P.Krishna Reddy on a/c towards Centering and Rod Bending and Casting of Columns "3" for C Block flats C27,C28,& C29. Work done from 28/09/2008 to 03/10/2008	29,194.00		41,86,795.00 Dr
	JV	04102008	4	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates.	4,009.00		41,90,804.00 Dr
	JV	04102008	5	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates.	3,728.00		41,94,532.00 Dr
	JV	04102008	6	Being amount credited S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.	3,456.00		41,97,988.00 Dr
	JV	04102008	7	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.	20,397.00		42,18,385.00 Dr
	JV	04102008	8	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.	18,990.00		42,37,375.00 Dr
	JV	04102008	9	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates.	17,584.00		42,54,959.00 Dr
	JV	04102008	10	Being amount credited	29,522.00		42,84,481.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 11	to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08 Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14,15,16,17 done from date 27.07.08 to 03.10.08	17,094.00		43,01,575.00 Dr
	JV 04102008 12	Being amount credited to O. Vijaylaxmi & debited to Allowance for Equipment towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.	44,967.00		43,46,542.00 Dr
20 Oct, 2008	JV 20102008 1	Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.	1,04,513.00		44,51,055.00 Dr
	JV 20102008 2	Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08	25,630.00		44,76,685.00 Dr
	JV 20102008 3	Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of	1,08,638.00		45,85,323.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	JV 23102008 1	Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08 Being amount debited to S.Srinath Yadav on a/c towards Rod Bending, Centring and Casting of C block slab 2 for flats 4,5,11(Work done from : 15/09/08 to 20/10/08)	1,14,142.00		46,99,465.00 Dr
	JV 23102008 2	Being amount debited to S.Srinath Yadav on a/c towards Rod Bending , Centring and casting of C block columns 2 for flats 4,5,11(Work done from : 15/09/08 to 26/09/08)	21,135.00		47,20,600.00 Dr
	JV 23102008 3	Being amount debited to M. Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work Done from date: 27/09/08 to date : 21/10/08)	1,52,092.00		48,72,692.00 Dr
	JV 23102008 4	Being amount debited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date: 05/10/08 to date: 15/10/08)	37,283.00		49,09,975.00 Dr
	JV 23102008 5	Being amount debited to O.Vijaya Laxmi towards rod bending and casting of Slab 3 in B block for Flats 1,2,3 (Work done from date : 30/08/08 to date : 19/10/08)	92,556.00		50,02,531.00 Dr
07 Nov, 2008	JV 07112008 1	Being amount credited to P.Krishna Reddy	1,21,232.00		51,23,763.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2008	JV 13112008 2	towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08 Being amount credited to Chandrakala and debited to Allowance for Equipment towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08	24,812.00		51,48,575.00 Dr
	JV 13112008 3	Being amount credited to Chandrakala on a/c & debited to Allowance for Equipment towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08	13,643.00		51,62,218.00 Dr
	JV 13112008 4	Being amount credited to Pullaiah on a/cand debited to Allowance for Equipment towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34.Work done from date 29.06.08 to 15.10.08	31,467.00		51,93,685.00 Dr
17 Nov, 2008	JV 17112008 1	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Allowance for Equipment	28,587.00		52,22,272.00 Dr
24 Nov, 2008	JV 24112008 1	Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending Centring and	35,011.00		52,57,283.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	JV 24112008 2	Casting of Columns "3" of C Block Flats 14,15,16,17. Work done from date 5.11.08 to 11.11.08 Being amount credited to M.Sudhaker Reddy on a/c towards Rod bending, Centring and Casting of Slab "3" of C Block flats	1,72,665.00		54,29,948.00 Dr
	JV 24112008 3	20,21,24,25. Work done from date 6.10.08 to 16.11.08 Being amount credited to G.Srinivas towards Centring, Rod bending, Casting of Slab "1" in A Block Flats 33,34. Work done from 14.10.08 to 12.11.08	57,773.00		54,87,721.00 Dr
	JV 24112008 6	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats 4,5,6. Work done from 22.10.08 to 12.11.08	1,09,859.00		55,97,580.00 Dr
04 Dec, 2008	JV 04122008 1	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25. Work done from date 17.11.08 to 03.12.08	39,854.00		56,37,434.00 Dr
13 Dec, 2008	JV 13122008 1	Being amount credited to P.Krishna Reddy on a/c towards Centering Rod bending and Casting of Slab "2" for C Block flats C22,C23,C26. Work done from 15.11.08 to 06.12.08.	1,19,614.00		57,57,048.00 Dr
	JV 13122008 3	Being amount credited to S.Srinath on a/c	1,26,074.00		58,83,122.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	JV 24122008 1	towards Rod Bending Centering and casting of C Block Slab"3" for flats 4,5,11.Work done from 21.10.08 to 01.12.08 Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08	1,19,574.00		60,02,696.00 Dr
	JV 24122008 2	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08	1,63,969.00		61,66,665.00 Dr
	JV 24122008 3	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08	34,826.00		62,01,491.00 Dr
	JV 24122008 4	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08	56,592.00		62,58,083.00 Dr
	JV 24122008 5	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08	27,528.00		62,85,611.00 Dr
	JV 24122008 7	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab	91,602.00		63,77,213.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	JV 24122008 8	"2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08 Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08	26,874.00		64,04,087.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09	37,426.00		64,41,513.00 Dr
	JV 03012009 2	Being amount credited to S.Srinath on a/c towards Rod Bending Centring and casting of C Block Balcony caps and slope roofs for C1,c2,c3 flats.work done from 4.11.08 to 2.1.09	50,609.00		64,92,122.00 Dr
22 Jan, 2009	JV 22012009 7	Being amount credited to P.Krishna Reddy on a/c towards Centering,Rod Bending and Casing of Slab"4" for C Block Flats C27, C28,C29. Work done from 15.11.08 to 11.1.09	1,30,014.00		66,22,136.00 Dr
	JV 22012009 8	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09	1,85,171.00		68,07,307.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2009	JV	22012009	13	Being amount credited to Uttaiiah on account towards back filling of soil at club house to floor level and P.C.C. of basement floor .work done from date 04.11.08 to 10.12.08	6,851.00		68,14,158.00 Dr
	JV	22012009	14	Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	37,010.00		68,51,168.00 Dr
	JV	22012009	16	Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Ca of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08	27,175.00		68,78,343.00 Dr
	JV	22012009	17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08	52,886.00		69,31,229.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site.Work done from date 11.12.08 to 03.02.09	48,018.00		69,79,247.00 Dr
	JV	07022009	2	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Slab "4" of C Block flats 14,15,16,17.Work done from date 15.12.08 to	1,75,846.00		71,55,093.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	3	02.02.09 Being amount credited to O.Vijayalaxmi on account towards Rod Bending and Casting of Columns "4" in B Block for flats 1,2,3,4,5,6.Work done from Date 01.11.08 to 12.01.09	48,068.00		72,03,161.00 Dr
16 Feb, 2009	JV	16022009	1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09	42,426.00		72,45,587.00 Dr
	JV	16022009	2	Being amount credited to G.Srinivas towards Centring Rod Bending Casting of lift pits in A Block (3 lifts base and other two with base and walls)work done from 05.07.08 to 01.11.08	39,266.00		72,84,853.00 Dr
	JV	16022009	3	Being amount credited to P.Krishna Reddy towards Centring,Rod Bending and Casting of Columns "5" for C Block Flats C27,C28& C29. Work done from 01.02.09 to 10.02.09	30,431.00		73,15,284.00 Dr
	JV	16022009	4	Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09	1,28,954.00		74,44,238.00 Dr
17 Feb, 2009	JV	17022009	2	Being amount credited to Uttaiah & debited to Allowance for equipment	41,215.00		74,85,453.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009	1			
		towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.			
		Being amount credited to M.Sudhaker Reddy towards Centring and Casting of Columns "5" of C Block Flats 14,15,16,17.Work done from date 03.02.09 to 20.02.09	39,841.00		75,25,294.00 Dr
	JV 28022009	2			
		Being amount credited to Chiranjeevi Rambabu toward Centering, Rod bending and Castung of cols"3' of c13,c18.Work done from date 12.12.08 to 20.12.08	20,280.00		75,45,574.00 Dr
	JV 28022009	3			
		Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date 21.12.08 to 12.02.09	95,079.00		76,40,653.00 Dr
	JV 28022009	4			
		Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09	1,32,036.00		77,72,689.00 Dr
	JV 28022009	5			
		Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08	22,700.00		77,95,389.00 Dr
	JV 28022009	6			
		Being amount credited to Uttaiah on a/c towards Back filling and	10,292.00		78,05,681.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 7	P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08 Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and casting of C Block Columns "4" for flats 4,5,11.Work done from 01.01.09 to 05.01.09	24,266.00		78,29,947.00 Dr
02 Mar, 2009	JV 02032009 2	Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room,Lift machine room.Work done from 10.01.09 to 23.02.09	50,326.00		78,80,273.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount Debited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08	3,237.00		78,83,510.00 Dr
	JV 07032009 2	Being amount credited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09	49,269.00		79,32,779.00 Dr
	JV 07032009 3	Being amount Debited to S.Srinath YAdav towards Rod Bending ,Centring and CAsting of Sunken slab and retaining wall of C Block near c1,c2,c3 flats Work Done From:-11.07.08 to 03.02.09	43,544.00		79,76,323.00 Dr
	JV 07032009 4	Being amount Debited to Ishaq towards Completion of Double	1,400.00		79,77,723.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 5	bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainage works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08			
		Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09	16,000.00		79,93,723.00 Dr
	JV 07032009 6	Being amount Debitede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09	33,895.00		80,27,618.00 Dr
	JV 07032009 7	Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09	26,973.00		80,54,591.00 Dr
	JV 07032009 8	Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two	13,284.00		80,67,875.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 9	flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 Being amount Debited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08	2,800.00		80,70,675.00 Dr
	JV 07032009 10	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	2,400.00		80,73,075.00 Dr
	JV 07032009 11	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	2,400.00		80,75,475.00 Dr
	JV 07032009 12	Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09	13,284.00		80,88,759.00 Dr
	JV 07032009 13	Being amount Debited to B.Yadav towards	17,982.00		81,06,741.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		COmpletion of brick work Type B(Three bedroom) first floor Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09			
09 Mar, 2009	JV 09032009 1	Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	53,578.00		81,60,319.00 Dr
	JV 09032009 2	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/- .Work done from 12.09.08 to 25.09.08	1,800.00		81,62,119.00 Dr
	JV 09032009 3	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08	1,400.00		81,63,519.00 Dr
	JV 09032009 4	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08	1,24,875.00		82,88,394.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 5	to 03.03.09 Being amount credited to P.Kumar on a/c towards completion of brickwork, plastering, shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors. In each floor 1 flat 61500*5=307500. work done from date 1.4.08 to 03.03.09 (C102 to C502)	92,250.00		83,80,644.00 Dr
	JV 09032009 6	Being amount credited to p.Kumar on a/c towards completion of brick work, plastering, Shelves/ upto 100sf. Elevation ducts, scaffolding tying and removing stilt floor. Type D (two bedroom) 5 flats in each floor 1 flat C103 to C503. 61500*5=307500.	92,250.00		84,72,894.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount credited to M.sudhaker Reddy towards Rod bending, Centring and Casting of Slab "5" of C Block flats 20,21,24,25. Work done from 01.02.09 to 12.03.09	1,97,678.00		86,70,572.00 Dr
16 Mar, 2009	JV 16032009 1	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering, Rod Bending and Casting of Columns "4" of c13, C18, Flats. Work done from date 16.02.09 to 15.03.09	20,280.00		86,90,852.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount Debited to T.Rambabu towards Allowances For Equipment for Completion of Brick	8,991.00		86,99,843.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 2	Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08 Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick	8,991.00		87,08,834.00 Dr
	JV 21032009 3	Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08 Being amount Debited to T.Rambabu towards allowances for Equipment for Completion of Brick	8,991.00		87,17,825.00 Dr
	JV 21032009 4	Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08 Being amount Debited to T.Rambabu towards allowances For Equipemtn for Completion of Brick	8,991.00		87,26,816.00 Dr
	JV 21032009 5	Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08 Being amount Debited to T.Rambabu towards allowances for Equipment for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to	6,597.00		87,33,413.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	6	23.07.08 Being amount Debited to T.Rambabu towards allowances fro Equipment for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08	6,480.00		87,39,893.00 Dr
	JV	21032009	7	Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08	6,480.00		87,46,373.00 Dr
	JV	21032009	8	Being amount Credited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works,Chiseling,laying pipes,fixing metal boxes,etc. in walls. For one floor slab , work Done From:-26.10.08	6,400.00		87,52,773.00 Dr
	JV	21032009	9	Being amount DEbited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WORk Done From 26.10.08 to 10.11.08	2,720.00		87,55,493.00 Dr
	JV	21032009	10	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during	400.00		87,55,893.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 11	RCC WOrk Done From 26.10.08 to 10.11.08 Being amount Debited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08	400.00		87,56,293.00 Dr
	JV 21032009 12	Being amount Debited to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to 10.11.08	320.00		87,56,613.00 Dr
28 Mar, 2009	JV 28032009 1	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09	1,38,795.00		88,95,408.00 Dr
	JV 28032009 2	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08	2,106.00		88,97,514.00 Dr
	JV 28032009 3	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808	4,272.00		89,01,786.00 Dr
	JV 28032009 4	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08	3,980.00		89,05,766.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	5	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09	6,480.00		89,12,246.00 Dr
	JV	28032009	6	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18=29970.Work done from 1.12.08 to 22.3.09	8,991.00		89,21,237.00 Dr
	JV	28032009	7	Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09	8,991.00		89,30,228.00 Dr
	JV	28032009	8	Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309	15,959.00		89,46,187.00 Dr
	JV	28032009	9	Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09	19,365.00		89,65,552.00 Dr
31 Mar, 2009	JV	31032009	6	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from	3,520.00		89,69,072.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	7	26.10.08 to 26.02.09 Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09	6,400.00		89,75,472.00 Dr
	JV	31032009	8	Being amount credited to P.Veeresh on a/c towards completion of work double bedroom flats D putting pipes in slabs and laying pipes in walls for 4 floors fro to m C203 to C50=*3.Work done from 20.03.09	5,440.00		89,80,912.00 Dr
	JV	31032009	9	Being amount credited to B.Pochaih towards allowances fro equipment for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09	10,160.00		89,91,072.00 Dr
	JV	31032009	10	Being amount credited to J.Sirisha towards allowances for equipment for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to 26.03.09	31,904.00		90,22,976.00 Dr
	JV	31032009	11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09	1,994.00		90,24,970.00 Dr
	JV	31032009	12	Being amount credited to T.Narayana towards allowances for equipment of store	8,159.00		90,33,129.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 13	rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08 Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09	5,440.00		90,38,569.00 Dr
	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09	1,40,114.00		91,78,683.00 Dr
	JV 31032009 67	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	91,78,683.00	91,78,683.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 2	Being amount credited to Span Centre debited to Consultancy for 3rd Installment.	1,96,630.00		1,96,630.00 Dr
	JV 03042008 3	Being amount credited to K.B. Srivasthsa debited to consultancy for 3rd Installment	21,067.00		2,17,697.00 Dr
10 Jul, 2008	JV 10072008 2	Being amount credited to Span Centre debited to Consultancy for 4th Installment.	1,96,630.00		4,14,327.00 Dr
	JV 10072008 4	Being amount credited to K.B. Srivasthsa debited to consultancy for 4th Installment	21,067.00		4,35,394.00 Dr
13 Oct, 2008	JV 13102008 27	Being amount credited	1,96,630.00		6,32,024.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	28	to Span Centre debited to Consultancy for 5th Installment.			
				Being amount credited to K.B. Srivasthsa debited to consultancy for 5th Installment	21,067.00		6,53,091.00 Dr
03 Dec, 2008	JV	03122008	1	Being amount credited to ARDE Design Studio towards consultancy charges provided interiors for B & C Type model flats ref no GR GWE 01 dt 03.12.08	1,00,000.00		7,53,091.00 Dr
08 Jan, 2009	JV	08012009	2	Being amount credited to K.B. Srivasthsa debited to consultancy for 6th Installment	21,067.00		7,74,158.00 Dr
	JV	08012009	3	Being amount credited to Span Centre debited to Consultancy for 6th Installment.	1,96,630.00		9,70,788.00 Dr
26 Mar, 2009	JV	26032009	1	Being amount credited to Zaki Associates towards Quality Control services rendered for 1 month 23.02.09 to 22.03.09	55,150.00		10,25,938.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Consultancy Fees & debited to WIP towards construction expenses tranferred to WIP.		10,25,938.00	0.00 Dr
				Total/Closing Balance	10,25,938.00	10,25,938.00	0.00 Dr
				Opening Balance			0.00 Dr
Hamali /loading & unloading charges							
09 Apr, 2008	SCP	C09042008	5	Being cash paid to Vasavadatta cement towards Hamali Charges for supply of cement against Bill no: HDRL 07648/07649 dt 18/03/09	600.00		600.00 Dr
26 Apr, 2008	SCP	C26042008	1	Being cash paid towards hamalicharges for supply of cement.	600.00		1,200.00 Dr
14 May, 2008	SCP	C14052008	1	Being cash paid towards	1,500.00		2,700.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	SCP C14052008 2	unloading charges paid to Vasava datta cement. Being cash paid to Vasavadatta cement towards unloading charges of cement bags.	300.00		3,000.00 Dr
27 May, 2008	SCP C27052008 1	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against bill no: HDRL - 00928, 00927, 00990, 01045, 00991	1,500.00		4,500.00 Dr
10 Jun, 2008	SCP C10062008 1	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124, HDRL 01125, HDGD 00836	1,200.00		5,700.00 Dr
16 Jun, 2008	SCP C16062008 1	Being cash paid to Vasadatta Cement towards Hamali Charges for supply at cement against bill no: HYGD - 01085, 01667, 01669 dt 9/06/08	750.00		6,450.00 Dr
09 Jul, 2008	SCP C09072008 5	Being cash paid to Vasadatta cement towards hamali charges for supply of cement bill no: HDRL - 02161, 64,67,71	1,200.00		7,650.00 Dr
	SCP C09072008 7	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against the bill no: HDGD01572/HDG 01571/ HDRL 02832/HDRL 02833 dt 7/07/08	1,200.00		8,850.00 Dr
02 Aug, 2008	SCP C02082008 19	Being cash paid to Manyam towards unloading of steel at site	800.00		9,650.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2008	SCP C05082008	3	750.00		10,400.00 Dr
	SCP C05082008	4	750.00		11,150.00 Dr
12 Aug, 2008	SCP C12082008	2	600.00		11,750.00 Dr
	SCP C12082008	3	1,200.00		12,950.00 Dr
26 Aug, 2008	SCP C26082008	5	960.00		13,910.00 Dr
	SCP C26082008	6	900.00		14,810.00 Dr
	SCP C26082008	7	1,200.00		16,010.00 Dr
16 Sep, 2008	SCP C16092008	3	600.00		16,610.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2008	SCP C16092008 4	Being cash paid to Vasavadatta Cement towards Hamali Charges for 400 Cement bags @ Rs. 1.50 Ps (ie.,) 400*1.50=600/-	600.00		17,210.00 Dr
20 Sep, 2008	SCP C20092008 2	Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of Cement against bill no: HDRL 05486 & HDRL 05487	600.00		17,810.00 Dr
26 Sep, 2008	SCP C26092008 2	Being Cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement bill no: 05144 & 05129	600.00		18,410.00 Dr
18 Oct, 2008	SCP C18102008 9	Being cash paid to Ex-Serviceman Crane Service towards unloading of 125 K.V.A generator from lorry at site	3,000.00		21,410.00 Dr
26 Oct, 2008	SCP C26102008 2	Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement bill no: HYSN6278	525.00		21,935.00 Dr
	SCP C26102008 3	Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement bill no: HYSN6663,62 & 64	675.00		22,610.00 Dr
06 Nov, 2008	SCP C06112008 4	Hamali charges for unloading the cement bags (Vasavadatta cement)	825.00		23,435.00 Dr
11 Nov, 2008	SCP C11112008 3	Being cash paid to Vasavadatta cement towards Hamali charges .	600.00		24,035.00 Dr
18 Nov, 2008	SCP C18112008 1	Being cash paid to Kesoram Cement towards Hamali charges for supply of cement bill no: NHYK 3990/89	600.00		24,635.00 Dr
03 Dec, 2008	SCP C03122008 6	Being cash paid towards	1,350.00		25,985.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2008	SCP C16122008 6	hamali charges for unloading the cement bags. Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-HYSN 8820 & 8819	600.00		26,585.00 Dr
	SCP C16122008 7	Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against Bill no:-HYSN 9270/9271/9268/9272/92	1,500.00		28,085.00 Dr
05 Jan, 2009	SCP C05012009 2	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against Bill no:-HYSN/10106/10103/ Dt:-23.12.08	1,200.00		29,285.00 Dr
16 Jan, 2009	SCP C16012009 14	Being cash paid to Patel & Co. towards Labour charges for Unloading cement bags	300.00		29,585.00 Dr
05 Feb, 2009	SCP C05022009 4	Being cash paid towards hamali charges for cement bags unloading charges.	900.00		30,485.00 Dr
06 Feb, 2009	SCP C06022009 4	Being cash paid towards unloading the cement bags	600.00		31,085.00 Dr
	SCP C06022009 5	Being cash paid towards unloading the cement bags	450.00		31,535.00 Dr
20 Feb, 2009	SCP C20022009 1	Being cash paid to The India Cements Ltd towards Hamali charges for supply of cement against Bill no:-49476	525.00		32,060.00 Dr
09 Mar, 2009	SCP C09032009 3	Being cash paid to Vasavadatta Cement towards Hamali Charges for Supply of Cement against bill no:-HYSN/12145/12146/	1,350.00		33,410.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP C24032009 28	Being cash paid towards hamalicharges for cement bags unloading	525.00		33,935.00 Dr
	SCP C24032009 29	Being cash paid towards hamalicharges for cement bags unloading	600.00		34,535.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hamali / Loading & Unloading & debited to WIP towards construction expenses transferred to WIP.		34,535.00	0.00 Dr
		Total/Closing Balance	34,535.00	34,535.00	0.00 Dr
		Opening Balance			0.00 Dr
Electricity Expenses					
17 May, 2008	SBP A17052008 15	Being cheque issued to AAO/ERO: 312 towards Electricity Expenses for the month of April -08	19,390.00		19,390.00 Dr
16 Jun, 2008	SBP A16062008 1	Being cheque issued to AAO/ERO : 312 towards Electricity Expenses for the month of May - 08	22,219.00		41,609.00 Dr
16 Jul, 2008	SBP A16072008 1	Being cheque issued to AAO/ERO: 312 towards Electricity bill for the month of June - 08	12,289.00		53,898.00 Dr
13 Aug, 2008	SBP A13082008 1	Being cheque issued to Yourselves for Pay Order in favour of DEE/OP/MEDCHAL/APC towards charges for the sanction of New Meter at Site	14,050.00		67,948.00 Dr
	SBP A13082008 4	Being cheque issued to AAO/ERO:312 towards Electricity bill for the month of July - 08	20,204.00		88,152.00 Dr
13 Sep, 2008	SBP A13092008 28	Being cheque issued to India e Seva towards electricity expenses towards for the month of Aug -08, dt 11/09/08	26,349.00		1,14,501.00 Dr
16 Oct, 2008	SBP A16102008 1	Being cheque issued to Indian e seva towards electricity expenses towards electricith	5,336.00		1,19,837.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2008	SBP A16102008 2	expenses for the month of sep - 08 dt 15/10/08 (A. Puroshotham) Being cheque issued to Indian e seva towards electricity expenses towards electricith	18,555.00		1,38,392.00 Dr
15 Nov, 2008	SBP A15112008 9	expenses for the month of sep - 08 dt 15/10/08 (GWE) Being cheque issued to Indian - E - Seva towards electricity bill for the month of Oct - 08 (A. Puroshotham), dt 11/11/08	6,087.00		1,44,479.00 Dr
	SBP A15112008 10	Being cheque issued to Indian - E - Seva towards electricity bill for the month of Oct - 08 (GWE), dt 11/11/08	10,035.00		1,54,514.00 Dr
13 Dec, 2008	SBP A13122008 42	Being cheque issued to Indian e Seva towards electricity charges for Sy.no.202 to 206 for the month of Nov-08.	10,586.00		1,65,100.00 Dr
	SBP A13122008 43	Being cheque issued to Indian e Seva towards electricity charges for Sy.no.202 to 206(A.Purushotham)Nov	6,363.00		1,71,463.00 Dr
20 Jan, 2009	SBP A20012009 3	Being Cheque Issued to Indian E-SEva towards Electricity charges for the month of Dec 08 against S.C.No:-230301412	20,008.00		1,91,471.00 Dr
28 Jan, 2009	SCP C28012009 4	Being cash paid to V.Sai Dinesh towards Electricity Bill For the month of Dec 08	6,939.00		1,98,410.00 Dr
11 Feb, 2009	SBP A11022009 1	Being amount paid towards eletricity bill for the meter 230300 for the month of Jan09	4,229.00		2,02,639.00 Dr
	SBP A11022009 2	Being amount paid towards eletricity bill for	7,863.00		2,10,502.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP A21022009 15	the month of Jan09 Being cash paid towards Electricity charges for the month of Jan 09 MEter No:-613039	15,657.00		2,26,159.00 Dr
26 Feb, 2009	SBR A26022009 3	Being chequ Canceled		7,863.00	2,18,296.00 Dr
	SBR A26022009 5	Being cheque Canceled		15,657.00	2,02,639.00 Dr
	SCP C26022009 33	Being cash paid to AAO:ERO:312 towards Electricity ACD Due for the month of Feb 09	15,657.00		2,18,296.00 Dr
14 Mar, 2009	SBP A14032009 14	Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of Feb 09	3,608.00		2,21,904.00 Dr
	SBP A14032009 15	Being chequ issued to AAO:-ERO:312 towards Electricity charges for the month of Feb 09	10,845.00		2,32,749.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Electricity Expenses & debited to WIP towards construction expenses transferred to WIP.		2,47,052.00	14,303.00 Cr
	JV 31032009 74	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.	3,189.00		11,114.00 Cr
	JV 31032009 74	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.	11,114.00		0.00 Dr
		Total/Closing Balance	2,70,572.00	2,70,572.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - K.V. Ramana @ 2.06% on Rs.2090/-	43.00		43.00 Dr
	SBP A05042008 24	Being cheque issued to K.V. Ramana towards Hire Charges for Equipments	2,047.00		2,090.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	2	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 950/-	20.00		2,110.00 Dr
		SBP A12042008	4	Being cheque issued to K.V. Ramana towards Dewatering of pumps in B block and in Club House	930.00		3,040.00 Dr
19 Apr, 2008	JV	19042008	1	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs.1390/-	29.00		3,069.00 Dr
		SBP A19042008	7	Being cheque issued to K.V. Ramana towards Dewatering of pump in club house and from B block from C block excavated pits	1,361.00		4,430.00 Dr
25 Apr, 2008	JV	25042008	1	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 760/-	16.00		4,446.00 Dr
		SBP A25042008	7	Being cheque issued to K. V. Ramana towards dewatering of water in club house and fixing of pipes for pumps	744.00		5,190.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - K.V. Ramana & debited to WIP towards construction expenses tranferred to WIP.		5,190.00	0.00 Dr
				Total/Closing Balance	5,190.00	5,190.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Jun, 2008	JV	14062008	20	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 900/-	16.00		16.00 Dr
		SBP A14062008	14	Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for	881.00		897.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	16	Equipments Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 1,260/-	30.00		927.00 Dr
		SBP A21062008	15	Being amount paid to B.Pochiah towards hirecharges for equipment	1,234.00		2,161.00 Dr
28 Jun, 2008	JV	28062008	9	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs.1,620/-	33.00		2,194.00 Dr
		SBP A28062008	16	Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	1,587.00		3,781.00 Dr
05 Jul, 2008	JV	05072008	22	Being Tds Deducted from HirechEquip- B. Pochiah @ 2.06% on Rs. 780/-	16.00		3,797.00 Dr
		MBP A05072008	3	Being cheque issued to HirechEquip- B.Pochiah towards Hirecharges for Equipments	764.00		4,561.00 Dr
12 Jul, 2008	JV	12072008	7	Being Tds deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,440/-	30.00		4,591.00 Dr
		SBP A12072008	18	Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	1,410.00		6,001.00 Dr
19 Jul, 2008	JV	19072008	17	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,710/-	35.00		6,036.00 Dr
		SBP A19072008	33	Being cheque issued to HirechEquip - B. Pochiah towards Hirecharges for Equipments	1,675.00		7,711.00 Dr
15 Nov, 2008	JV	15112008	29	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs	10.00		7,721.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MBP A15112008 1	480/- Being cheque issued to HirechEquip - B. Pochaiah towards Hirecharges for equipments	470.00		8,191.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - B. Pochaiah & debited to WIP towards construction expenses transferred to WIP.		8,191.00	0.00 Dr
		Total/Closing Balance	8,191.00	8,191.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Jul, 2008	JV 19072008 16	Being Tds Deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 1,610/-	33.00		33.00 Dr
	SBP A19072008 6	Being cheque issued to HirechEquip - A. Ramulu towards Hirecharges for Equipments	1,576.00		1,609.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 410/-	8.00		1,617.00 Dr
	SBP A26072008 12	HirechEquip - A. Ramulu HirechEquip - A. Ramulu towards hirecharges for equipments	402.00		2,019.00 Dr
21 Feb, 2009	JV 21022009 23	Being TDS Deducted From A.Ramulu towards Hire charges Equip @2.06% on 1390/-	29.00		2,048.00 Dr
	SBP A21022009 17	Being cheque issued to A.Ramulu towards Hire charges Equipment	1,361.00		3,409.00 Dr
28 Feb, 2009	JV 28022009 33	Being amount debited to Hirechequip-A.Ramulu & credited to tds payable on Rs. 760@2.06%	16.00		3,425.00 Dr
	SBP A28022009 19	Being cheque issued to A.Ramulu towards hirecharges for equipment.	744.00		4,169.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - A. Ramulu & debited to WIP towards construction expenses transferred to WIP.		4,169.00	0.00 Dr
				Total/Closing Balance	4,169.00	4,169.00	0.00 Dr
				Opening Balance			0.00 Dr
HirechEquip - M.Venkata Narshima Reddy							
07 Jun, 2008	JV	07062008	20	Being Tds Deducted from HirechEquip - M. Narshima Reddy @ 2.06% on Rs. 675/-	14.00		14.00 Dr
16 Jun, 2008	MBP	A16062008	2	Being cheque issued to Hirech Equip -M. Venkata Narshima Reddy towards Hirecharges for Equipments	661.00		675.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - M. Venkata Narsimha Reddy & debited to WIP towards construction expenses transferred to WIP.		675.00	0.00 Dr
				Total/Closing Balance	675.00	675.00	0.00 Dr
				Opening Balance			0.00 Dr
HirechEquip - P. Kumar							
31 May, 2008	JV	31052008	22	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,420/-	29.00		29.00 Dr
	SCP	C31052008	1	Being cash paid to HirechEquip - P. Kumar towards Hirecharges for Equipments	1,391.00		1,420.00 Dr
07 Jun, 2008	JV	07062008	21	Being Tds Deducted from HirechEquip - P. kumar @ 2.06% on Rs. 5,755/-	119.00		1,539.00 Dr
	SBP	A07062008	35	Being cheque issued to HirechEquip - P. Kumar towards Hire Charges for Equipments	5,636.00		7,175.00 Dr
14 Jun, 2008	JV	14062008	19	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs.	86.00		7,261.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP A14062008 24	4,165/- Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	4,079.00		11,340.00 Dr
21 Jun, 2008	JV 21062008 17	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,295/-	27.00		11,367.00 Dr
	SBP A21062008 13	Being amount paid to P.Kumar towards hirecharges for equipment	1,268.00		12,635.00 Dr
28 Jun, 2008	JV 28062008 6	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 705/-	15.00		12,650.00 Dr
	MBP A28062008 4	Being cheque issued to HirechEquip -P.Kumar towards Hirecharges for Equipments	690.00		13,340.00 Dr
05 Jul, 2008	JV 05072008 16	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 3,285/-	68.00		13,408.00 Dr
	SBP A05072008 28	Being cheque issued to HirechEquip -P. Kumar towards Hirecharges for Equipments	3,217.00		16,625.00 Dr
12 Jul, 2008	JV 12072008 5	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 8,932/-	184.00		16,809.00 Dr
	MBP A12072008 5	Being cheque issued to P.Kumar for Hirecharges for equipments	8,748.00		25,557.00 Dr
19 Jul, 2008	JV 19072008 14	Being Tds Deducted from HirechEquip- P. kumar@ 2.06% on Rs. 6,770/-	139.00		25,696.00 Dr
	SBP A19072008 38	Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	6,631.00		32,327.00 Dr
26 Jul, 2008	JV 26072008 18	Being Tds Deducted from HirechEquip - P.	63.00		32,390.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 24	Kumar@2.06% on Rs. 3,057/- Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	2,994.00		35,384.00 Dr
02 Aug, 2008	JV 02082008 26	Being tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,835/-	100.00		35,484.00 Dr
	SBP A02082008 48	Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	4,735.00		40,219.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 3,430/-	71.00		40,290.00 Dr
	SBP A09082008 30	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	3,359.00		43,649.00 Dr
18 Aug, 2008	JV 18082008 24	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.4,122/-	85.00		43,734.00 Dr
	SBP A18082008 29	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	4,037.00		47,771.00 Dr
23 Aug, 2008	JV 23082008 33	Being Tds deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,865/-	59.00		47,830.00 Dr
	SBP A23082008 26	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	2,806.00		50,636.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 1,150/-	24.00		50,660.00 Dr
	SBP A30082008 9	Being cheque issued to HirechEquip - P. Kumar hirecharges for equipments	1,126.00		51,786.00 Dr
06 Sep, 2008	JV 06092008 4	Being Tds Deducted	33.00		51,819.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from HirechEquip - P. Kumar 2.06% Rs. 1,600/-			
06 Sep, 2008	SBP A06092008 16	Being Cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	1,567.00		53,386.00 Dr
13 Sep, 2008	JV 13092008 6	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,360/-	48.00		53,434.00 Dr
	SBP A13092008 38	Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for Equipments	2,312.00		55,746.00 Dr
20 Sep, 2008	JV 20092008 6	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.6,222/-	128.00		55,874.00 Dr
	SBP A20092008 3	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	6,094.00		61,968.00 Dr
27 Sep, 2008	JV 27092008 4	Being Tds deducted from HirechEquip - P. Kumar @ 2.06 % on Rs. 2,475/-	51.00		62,019.00 Dr
	MBP A27092008 9	Being Cheque issued to HirechEquip- P.Kumar towards Hirecharges for equipments	2,424.00		64,443.00 Dr
13 Oct, 2008	JV 13102008 5	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 935/-	19.00		64,462.00 Dr
	MBP A13102008 4	Being cheque issued to HirechEquip _ P.Kumar towards Hirecharges for Equipments	916.00		65,378.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 9,810/-	202.00		65,580.00 Dr
	SBP A18102008 30	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	9,608.00		75,188.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	28	Being Tds Deducted from HirechEquip - P.Kumar On a/c @ 2.06% on Rs 680/-	14.00		75,202.00 Dr
		SBP A15112008	37	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipments	666.00		75,868.00 Dr
28 Nov, 2008	JV	28112008	19	Being Tds Deducted from HirechEquip-P.Kumar @ 2.06% on Rs. 5,100/-	105.00		75,973.00 Dr
		SBP A28112008	21	Being cheque issued to HirechEquip - P. Kumar towards Hirecharges for equipments	4,995.00		80,968.00 Dr
27 Dec, 2008	JV	27122008	4	Being Tds Deducted from P.Kumar towards Hire charges @2.06% from Chq No:-272127 on amount 1000/-	21.00		80,989.00 Dr
		SBP A27122008	40	Being cheque issued to P.Kumar towards Hire cahrges Payment from 19.12.08 to 25.12.08	979.00		81,968.00 Dr
10 Jan, 2009	JV	10012009	5	Being Tds Deducted From P.Kumar towards Hire charges Equip. @2.06% on amount 460/-	9.00		81,977.00 Dr
		SBP A10012009	26	Being cheque issued to P.Kumar towards Hire charges for Equipment	451.00		82,428.00 Dr
24 Jan, 2009	JV	24012009	1	Being TDS Deducted from P.Kumar towards Hire charges Equip @2.06 on 3265/-	67.00		82,495.00 Dr
		SBP A24012009	19	Being cheque issued to P.Kumar towards Hirecharges Equipment	3,198.00		85,693.00 Dr
31 Jan, 2009	JV	31012009	2	Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 7380/-	152.00		85,845.00 Dr
		SBP A31012009	20	Being Cheque Issued to P.Kumar towards Hire charges Equipment	7,228.00		93,073.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	7	Being amount deducted towards tds @ 2.06%	47.00		93,120.00 Dr
		SBP A07022009	27	Being chq issued to P kumar towards hire charges payment	2,238.00		95,358.00 Dr
14 Feb, 2009	JV	14022009	5	Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 1640/-	34.00		95,392.00 Dr
		SBP A14022009	35	Being amount paid to HirechEquip - P. Kumar towards hirecharges for equipment	1,606.00		96,998.00 Dr
21 Feb, 2009	JV	21022009	19	Being Tds Deducted From P.Kumar towards Hire Charges Equip @2.06% on 6955/-	143.00		97,141.00 Dr
		MBP A21022009	2	Being cheque issued to P.Kumar towards on account & Hire Charges Equipment	6,812.00		1,03,953.00 Dr
28 Feb, 2009	JV	28022009	34	Being amount debited to Hirech-P.Kumar on & credited to Tds payable @2.06% on Rs. 4545/-	94.00		1,04,047.00 Dr
		SBP A28022009	27	Being cheque issued to HirechEquip - P. Kumar towards hirecharges for equipment.	4,451.00		1,08,498.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From P.Kumar towards Hire Charges equipment @2.06% on 6525/-	135.00		1,08,633.00 Dr
		SBP A07032009	33	Being Cheque Issued to P.Kumar towards Hire charges Equipment	6,390.00		1,15,023.00 Dr
14 Mar, 2009	JV	14032009	15	Being TDS Deducted From P.Kumar towards on account @2.06% on 1135/-	23.00		1,15,046.00 Dr
		SBP A14032009	26	Being cheque issued to P.Kumar towards Hire charges Equipment	1,112.00		1,16,158.00 Dr
21 Mar, 2009	JV	21032009	28	BEing TDS Deducted Form P.Kumar towards Hire charges Equipment @2.06% on 935/-	19.00		1,16,177.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 18	Being cheque issued to P.Kumar towards Hire charges Equipment	916.00		1,17,093.00 Dr
28 Mar, 2009	JV 28032009 11	Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 4840/-	100.00		1,17,193.00 Dr
	SBP A28032009 18	Being cheque issued to P.Kumar towards Hire charges Equipment	4,740.00		1,21,933.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - P. Kumar & debited to WIP towards construction expenses transferred to WIP.		1,21,933.00	0.00 Dr
		Total/Closing Balance	1,21,933.00	1,21,933.00	0.00 Dr
		Opening Balance			0.00 Dr
HirechEquip - P. Srinivas					
30 Aug, 2008	JV 30082008 4	Being Tds Deducted from HirechEquip - P. Srinivas @ 2.06% on Rs. 2,000/-	41.00		41.00 Dr
	SBP A30082008 11	Being cheque issued to HirechEquip - P. Srinivas towards Hirecharges for equipments	1,959.00		2,000.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - P. Srinivas & debited to WIP towards construction expenses transferred to WIP.		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
HirechEquip - Samad					
05 Apr, 2008	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - Samad@ 2.06% on Rs.7,252/-	149.00		149.00 Dr
	SBP A05042008 29	Being cheque issued to Samad towards Hirecharges for Equipments	7,103.00		7,252.00 Dr
12 Apr, 2008	JV 12042008 3	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4,830/-	99.00		7,351.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Apr, 2008	SBP A12042008	12	Being cheque issued to Samad towards dewatering of water in C block pits and in A block pits and in B block and shifting of pumps and electrical work for C block slab	4,731.00		12,082.00 Dr
19 Apr, 2008	JV 19042008	3	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4785/-	99.00		12,181.00 Dr
	SBP A19042008	16	Being cheque issued to Samad towards Dewatering of water from Club house and shifting of Diesel Motores and electrical work for office room and removing of water from B block	4,686.00		16,867.00 Dr
25 Apr, 2008	JV 25042008	3	Being Tds Deducted from Hire Charges for Equipments -Samad @ 2.06% on Rs. 4,650/-	96.00		16,963.00 Dr
	SBP A25042008	14	Being cheque issued to Samad towards Hire charges for equipments	4,554.00		21,517.00 Dr
03 May, 2008	JV 03052008	3	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,488/-	134.00		21,651.00 Dr
	SBP A03052008	7	Being cheque issued to HirechEquip - Samad towards dewatering of water from C block raft and from C block Excavated pits and from b block and from Club house abd fixing of lamps for RMC	6,354.00		28,005.00 Dr
12 May, 2008	JV 12052008	4	Being Tds deducted from HirechEquip- Samad@ 2.06% on Rs. 8087/-	167.00		28,172.00 Dr
	SBP A12052008	20	Being cheque issued to HirechEquip - Samad	7,920.00		36,092.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 6	towards Hire Charges Equipment Being Tds Deducted from HirechEquip- Samad @ 2.06% on Rs. 9,425/-	194.00		36,286.00 Dr
	SBP A17052008 19	Being cheque issued to HirechEquip - Samad towards Hirecharges Equipments	9,231.00		45,517.00 Dr
24 May, 2008	JV 24052008 10	Being Tds Deducted from Hire Charges - Samad@ 2.06% on Rs. 6,622/-	136.00		45,653.00 Dr
	SBP A24052008 9	Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	6,486.00		52,139.00 Dr
31 May, 2008	JV 31052008 7	Being Tds Deducted from Hirech Equip -Samad @ 2.06% on Rs.4,820/-	99.00		52,238.00 Dr
	SBP A31052008 17	Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	4,721.00		56,959.00 Dr
07 Jun, 2008	JV 07062008 21	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 4,005/-	83.00		57,042.00 Dr
	SBP A07062008 37	Being cheque issued to HirechEquip - Samad towards Hire Charges Equipments	3,922.00		60,964.00 Dr
26 Jul, 2008	JV 26072008 19	Being Tds Deducted from HirechEquip - Samad @2.06% on Rs. 1,140/-	23.00		60,987.00 Dr
	SBP A26072008 14	Being cheque issued to HirechEquip - Samad towards Hirechages for Equipments	1,117.00		62,104.00 Dr
02 Aug, 2008	JV 02082008 31	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 1,080/-	22.00		62,126.00 Dr
	SBP A02082008 2	Being cheque issued to	1,058.00		63,184.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 5	HirechEquip - Samad towards Hirecharges for Equipments Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs . 2,280/-	47.00		63,231.00 Dr
	SBP A09082008 18	Being cheque issued to HirechEquip - Samad towards Hirechages for equipments	2,233.00		65,464.00 Dr
18 Aug, 2008	JV 18082008 26	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 3,420/-	70.00		65,534.00 Dr
	SBP A18082008 17	Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	3,350.00		68,884.00 Dr
23 Aug, 2008	JV 23082008 34	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 2,880/-	59.00		68,943.00 Dr
	SBP A23082008 17	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	2,821.00		71,764.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 4020/-	83.00		71,847.00 Dr
	SBP A30082008 10	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	3,937.00		75,784.00 Dr
06 Sep, 2008	JV 06092008 4	Being Tds Deducted from HirechEquip - Samad @ 2.06% Rs. 5,130/-	106.00		75,890.00 Dr
	SBP A06092008 14	Being cheque issued to HirechEquip - Samad towards Hirecharges for Equipments	5,024.00		80,914.00 Dr
13 Sep, 2008	JV 13092008 3	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 5,880/-	121.00		81,035.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 29	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	5,759.00		86,794.00 Dr
20 Sep, 2008	JV 20092008 3	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,030/-	124.00		86,918.00 Dr
	SBP A20092008 33	Being cheque issued to HirechEquip - Samad towards hirecharges for equipments	5,906.00		92,824.00 Dr
29 Sep, 2008	JV 29092008 5	Being amount deducted from Hirechequip-Samad towards tds payable on Rs.5130/-	106.00		92,930.00 Dr
	SBP A29092008 2	Being cheque issued to HirechEquip - Samad towards hirecharges for Equipments	5,024.00		97,954.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - Samad & debited to WIP towards construction expenses tranferred to WIP.		97,954.00	0.00 Dr
		Total/Closing Balance	97,954.00	97,954.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2008	JV 04102008 43	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3360/-	69.00		69.00 Dr
	SBP A04102008 23	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	3,291.00		3,360.00 Dr
13 Oct, 2008	JV 13102008 4	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3600/-	74.00		3,434.00 Dr
	JV 13102008 35	Being amount debited to HirechEquip_Raheem Khan towards Room Rent (last Week) 11/10/08	50.00		3,484.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	35	Being amount debited to HirechEquip_Raheem Khan towards Room Rent (13/10/08)	100.00		3,584.00 Dr
		SBP A13102008	24	Being cheque issued to HirechEquip -Raheem Khan towards Hirecharges for Equipments	3,376.00		6,960.00 Dr
18 Oct, 2008	JV	18102008	1	Being Tds Deducted from HirechEquip -Raheem Khan @2.06% on Rs. 4,020/-	83.00		7,043.00 Dr
		SBP A18102008	29	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	3,937.00		10,980.00 Dr
25 Oct, 2008	JV	25102008	5	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 5,550/-	114.00		11,094.00 Dr
		SBP A25102008	2	Being Cheuque issued to HirechEquip -Raheem Khan towards Hirecharges for Equipments	5,436.00		16,530.00 Dr
01 Nov, 2008	JV	01112008	8	Being Tds Deducted from HirechEquip_Raheem Khan @ 2.06% on Rs. 2,220/-	46.00		16,576.00 Dr
		SBP A01112008	20	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	2,174.00		18,750.00 Dr
08 Nov, 2008	JV	08112008	15	Being Tds deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 1,080/-	22.00		18,772.00 Dr
	JV	08112008	22	Being amount debited to HirechEquip - Raheem Khan towards Room Rent	50.00		18,822.00 Dr
		SBP A08112008	29	Being cheque issued to HirechEquip -Raheem	1,008.00		19,830.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	27	Khan towards hirecharges for equipments Being Tds Deducted from HirechEquip-Raheem Khan @ 2.06% on Rs. 1,260/-	26.00		19,856.00 Dr
	JV	15112008	34	Being amt debited to HirechEquip -Raheem Khan towards Room Rent	50.00		19,906.00 Dr
	SBP	A15112008	47	Being cheque issued to HirechEquip -Raheem Khan towards Hirecharges equipments	1,184.00		21,090.00 Dr
22 Nov, 2008	JV	22112008	5	Being Tds Deducted from HirechEquip - Raheem Khan @ 2.06 % on Rs. 1,080/-	22.00		21,112.00 Dr
	JV	22112008	23	Being amt debited to HirechEquip - Raheem towards Room Rent	50.00		21,162.00 Dr
	SBP	A22112008	34	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	1,008.00		22,170.00 Dr
28 Nov, 2008	JV	28112008	17	Being amt debited to HirechEquip - Raheem Khan towards Room Rent	50.00		22,220.00 Dr
	JV	28112008	22	Being Tds Deducted from HirechEquip -Raheem Khan@2.06% on Rs. 1080/-	22.00		22,242.00 Dr
	SBP	A28112008	26	Being cheque issued to HirechEquip -Raheem Khan towards hirecharges for equipments	1,008.00		23,250.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06 %	24.00		23,274.00 Dr
	JV	06122008	10	Being amount deducted towards Room Rent from hire charges Raheem Khan	50.00		23,324.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	24	Being amount paid to Raheem khan towards hirecharges for equipment.	1,096.00		24,420.00 Dr
31 Mar, 2009	JV 31032009	67	Being amount credited to Hirech Equip - Raheem Khan & debited to WIP towards construction expenses transferred to WIP.		24,420.00	0.00 Dr
HirechEquip- Komraiah			Total/Closing Balance	24,420.00	24,420.00	0.00 Dr
			Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008	2	Being Tds Deducted from Hirecharges Equipments - Komraiah @ 2.06% on Rs. 260/-	5.00		5.00 Dr
	SBP A25042008	8	Being cheque issued to Komraiah towards Drilling work for C block columns	255.00		260.00 Dr
31 Mar, 2009	JV 31032009	67	Being amount credited to Hirech Equip - Komaraiah & debited to WIP towards construction expenses transferred to WIP.		260.00	0.00 Dr
HirechEquip- M.Srinivas Rao			Total/Closing Balance	260.00	260.00	0.00 Dr
			Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008	4	Being Tds Deducted from Hire charges for Equipments - M. Srinivas @ 2.06% on Rs.42,211/-	870.00		870.00 Dr
	SBP A05042008	31	Being cheque issued to M. Srinivas towards Hirecharges for Equipments	41,341.00		42,211.00 Dr
12 Apr, 2008	JV 12042008	2	Being Tds Deducted from Hire Charges for Equipments - M. Srinivas @ 2.06% on Rs. 15,090/-	311.00		42,522.00 Dr
	SBP A12042008	6	Being cheque issued to M. Srinivas rao towards cleaning of store rooms and curing for B block columns and pedestals	14,779.00		57,301.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	JV 19042008 1	and shifting of Steel and road cleaning and excavation in C block and shifting of Desmentaling and shifting of colums with centring labour Being Tds Deducted from Hire Charges for Equipments - M.Srinivas @ 2.06% on Rs.11837/-	244.00		57,545.00 Dr
	SBP A19042008 8	Being cheque issued to M. Srinivas rao towards shifting of bricks and sand and dust to C block and shifting of motors and Assesting in store room and curing for B block Pedista and coloums and excavating of single plinth in b block	11,593.00		69,138.00 Dr
25 Apr, 2008	JV 25042008 2	Being Tds Deducted from Hirecharges Equipments - M. Srinivasa rao @ 2.06% on Rs. 4055/-	84.00		69,222.00 Dr
	MBP A25042008 2	Being cheque issued to M. Srinivas rao towards Cleaning of Lift pit in B block and curing of B block pedistala and shifting of Motores and working under massion for Dhemmas Eork in C block	3,971.00		73,193.00 Dr
03 May, 2008	JV 03052008 2	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 6,529/-	134.00		73,327.00 Dr
	MBP A03052008 2	Being cheque issued to HirechEquip- M. Srinivas Rao towards curing work for b block and working under massion for construction for construction of temple and curing for A block	6,395.00		79,722.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	9	pits Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 3,075/-	63.00		79,785.00 Dr
		SBP A12052008	19	Being cheque issued to HirechEquip- M.Srinivas Rao towards Hire Charges Equipment	3,012.00		82,797.00 Dr
20 May, 2008	JV	20052008	1	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 1,285/-	26.00		82,823.00 Dr
		MBP A20052008	1	Being cheque issued to Hirech Equip - M. Srinivas Rao towards Hirecharges Equipments	1,259.00		84,082.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - M. Srinivasa Rao & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	84,082.00	84,082.00	0.00 Dr
HirechEquip- Nagaraju				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	3	Being Tds Deducted from Hire charges for Equipments - Nagaraju @ 2.06% on Rs.1,440/-	30.00		30.00 Dr
		SBP A05042008	25	Being cheque issued to Nagaraju towards Hirecharges for Equipments	1,410.00		1,440.00 Dr
19 Apr, 2008	JV	19042008	1	Being Tds Deducted from Hire Charges for Equipments - Nagaraju @ 2.06% on Rs.540/-	11.00		1,451.00 Dr
		SBP A19042008	10	Being cheque issued to Nagaraju towards Cutting of Rods	529.00		1,980.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - Nagaraju & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	1,980.00	1,980.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
HirechEquip- O.Vijayalaxmi		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 8	Being amount debited towards tds payable on Rs.270/-	6.00		6.00 Dr
	SBP A05042008 26	Being cheque issued to O.Vijaya Laxmi towards Hirecharges for Equipments	264.00		270.00 Dr
19 Apr, 2008	JV 19042008 3	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya laxmi @ 2.06% on Rs. 1920/-	40.00		310.00 Dr
	SBP A19042008 14	Being cheque issued to O. Vijaya laxmi towards Checking of blocks in A block	1,880.00		2,190.00 Dr
25 Apr, 2008	JV 25042008 3	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya Laxmi @ 2.06% on Rs. 1,100/-	23.00		2,213.00 Dr
	MBP A25042008 4	Being cheque issued to O. Vijaya laxmi towards cheaking work for A block and marking work for C block	1,077.00		3,290.00 Dr
21 Feb, 2009	JV 21022009 24	Being TDS Deducted From O.Vijayalaxmi towards Hire charges Equip @2.06% on 920/-	19.00		3,309.00 Dr
	SBP A21022009 23	Being cheque issued to O.vijayalaxmi towards Hirec charges Equipment	901.00		4,210.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - O. Vijaylaxmi & debited to WIP towards construction expenses tranferred to WIP.		4,210.00	0.00 Dr
		Total/Closing Balance	4,210.00	4,210.00	0.00 Dr
HirechEquip- P.Praveen kumar		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008 3	Being Tds Deducted from Hire Charges for Equipments - P. Pravin @ 2.06% on Rs.	34.00		34.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 11	1,650/- Being cheque issued to P. Praveen Kumar towards Door work for store rooms	1,616.00		1,650.00 Dr
03 May, 2008	JV 03052008 2	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 1,320/-	27.00		1,677.00 Dr
	SBP A03052008 6	Being cheque issued to HirechEquip- P.Praveen kumar towards door work for store rooms	1,293.00		2,970.00 Dr
31 May, 2008	JV 31052008 2	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 825/-	17.00		2,987.00 Dr
	SBP A31052008 16	Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for Equipments	808.00		3,795.00 Dr
28 Jun, 2008	JV 28062008 10	Being Tds Deducted from HirechEquip - P.Praveen Kumar @ 2.06% on Rs. 410/-	8.00		3,803.00 Dr
	MBP A28062008 3	Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for Equipments	402.00		4,205.00 Dr
19 Jul, 2008	JV 19072008 14	Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 410/-	8.00		4,213.00 Dr
	SBP A19072008 39	Being cheque issued to HirechEquip - P.Praveen kumar towards Hirecharges for Equipments	402.00		4,615.00 Dr
26 Jul, 2008	JV 26072008 18	Being Tds Deducted from HirechEquip- P.Praveen kumar@2.06% on Rs. 410/-	8.00		4,623.00 Dr
	SBP A26072008 25	Being cheque issued to HirechEquip- P.Praveen	402.00		5,025.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 7	kumar towards Hirecharges for Equipments Being Tds Deducted HirechEquip- P.Praveen kumar@ 2.06% Rs. 190/-	4.00		5,029.00 Dr
	MBP A06092008 6	Being cheque issued to Hirecharges for Equipments	186.00		5,215.00 Dr
13 Sep, 2008	JV 13092008 6	Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 790/-	16.00		5,231.00 Dr
	SBP A13092008 39	Being cheque issued to HirechEquip- P.Praveen kumar towards Hirecharges for equipments	774.00		6,005.00 Dr
20 Sep, 2008	JV 20092008 5	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 360/-	7.00		6,012.00 Dr
	MBP A20092008 2	Being Cheque issued to HirechEquip_P. Praveen Kumar towards hirecharges for equipments	353.00		6,365.00 Dr
28 Nov, 2008	JV 28112008 4	Being Tds Deducted from Hirech Equip - P. Praveen Kumar @ 2.06% on Rs. 330/-	7.00		6,372.00 Dr
	SBP A28112008 6	Being cheque issued to HirechEquip- P.Praveen kumar towards hirecharges for equipments	323.00		6,695.00 Dr
06 Dec, 2008	JV 06122008 9	Being amount debited to Hirechequip-P.Prabveen kumar towards tds @2.06% on Rs. 410/-	8.00		6,703.00 Dr
	SBP A06122008 16	Being amount paid to P.Praveen kumar towards hire charges for equipment.	402.00		7,105.00 Dr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from Praveen Kumar	24.00		7,129.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 36	towards Hire charges Equip @2.06 on 1150/- Being Cheque Issued to P.Praveen Kumar	1,126.00		8,255.00 Dr
14 Feb, 2009	JV 14022009 5	towards Hirecharges Equipment Being TDs Deducted From P.Praveen Kumar	7.00		8,262.00 Dr
	SBP A14022009 34	towards Hire charges Equip @2.06% on 330/- Being amount paid to Hirech Equip- P.Praveen kumar	323.00		8,585.00 Dr
21 Feb, 2009	JV 21022009 25	towards hirecharges for equipment. Being TDS Deducted From P.Praveen Kumar	8.00		8,593.00 Dr
	MBP A21022009 5	towards Hire charges Equipment & on account payment Being cheque issued to P.Praveen kumar	402.00		8,995.00 Dr
07 Mar, 2009	JV 07032009 17	towards Hire charges Equipment @2.06% on 410/- Being TDs Deducted From P.Praveen Kumar	8.00		9,003.00 Dr
	SBP A07032009 34	towards Hire Charges equipment @2.06% on 410/- Being cheque issued to P.Praveen Kumar	402.00		9,405.00 Dr
14 Mar, 2009	JV 14032009 15	towards Hire charges Equipment Being TDS Deducted From P.Praveen Kumar	8.00		9,413.00 Dr
	SBP A14032009 27	towards Hire charges Equip @2.06% on 380/- Being cheque issued to P.Praveen Kumar	372.00		9,785.00 Dr
31 Mar, 2009	JV 31032009 67	towards Hire charges Equipment Being amount credited to Hirech Equip - P. Praveen Kumar & debited to WIP towards		9,785.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP.			
		Total/Closing Balance	9,785.00	9,785.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 3	Being Tds Deducted from Hire charges for Equipments - Pullaiah @ 2.06% on Rs.25,765/-	531.00		531.00 Dr
	MBP A05042008 4	Being cheque issued to Pullaiah towards Hirecharges for Equipments	20,000.00		20,531.00 Dr
	MBP A05042008 4	Being cheque issued to Pullaiah towards Hirecharges for Equipments	5,234.00		25,765.00 Dr
12 Apr, 2008	JV 12042008 3	Being Tds Deducted from Hire Charges for Equipments - pullaiah @ 2.06% on Rs. 17,737/-	365.00		26,130.00 Dr
	SBP A12042008 11	Being cheque issued to Pullaiah towards curing for C block colums and C block slab and removing of waste trees and working under ACC in A block leveling of concrete for A block columns and removing of water from Raft	17,372.00		43,502.00 Dr
19 Apr, 2008	JV 19042008 3	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 8344/-	172.00		43,674.00 Dr
	SBP A19042008 15	Being cheque issued to pullaiah towards Cleaning of Colum steps in A block for pedistal marking and dewatering from rafy and curing of C block slab and colums and shifting of Steel from A block to C block	8,172.00		51,846.00 Dr
25 Apr, 2008	JV 25042008 3	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @	163.00		52,009.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 12	2.06% on Rs. 7937/- Being cheque issued to Pullaiah towards curing work for C block Slab and Cols and curing work for c block store rooms and dewatering of water from C block Raft and Marking work in A block and Cleaning of Stores and Cleaning work under C block	7,774.00		59,783.00 Dr
03 May, 2008	JV 03052008 3	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 6,165/-	127.00		59,910.00 Dr
	MBP A03052008 3	Being cheque issued to HirechEquip- pullaiah towards removing of soil from excavated pits in A block for Column work and curing for C block Slab and for C block columes and cleaning of C block slab for brick work	6,038.00		65,948.00 Dr
12 May, 2008	JV 12052008 3	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 3090/-	64.00		66,012.00 Dr
	SBP A12052008 18	Being cheque issued to HirechEquip- Pullaiah towards Hire Charges Equipment	3,026.00		69,038.00 Dr
17 May, 2008	JV 17052008 6	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 4,362/-	90.00		69,128.00 Dr
	MBP A17052008 2	Being cheque issued to Hirech Equip - Pullaiah towards Hirecharges Equipments	4,272.00		73,400.00 Dr
24 May, 2008	JV 24052008 8	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 4,370/-	90.00		73,490.00 Dr
	MBP A24052008 2	Being cheque issued to	4,280.00		77,770.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 2	HirechCharges Equip -Pullaiah towards Hirecharges for Equipments Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 10,970/-	226.00		77,996.00 Dr
	MBP A31052008 2	Being cheque issued to HirechEquip- Pullaiah towards HireCharges for Equipments	10,744.00		88,740.00 Dr
07 Jun, 2008	JV 07062008 20	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 7,910/-	163.00		88,903.00 Dr
	SBP A07062008 40	Being cheque issued to HirechEquip- Pullaiah towards Hire Charges for Equipments	7,747.00		96,650.00 Dr
14 Jun, 2008	JV 14062008 19	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 5,000/-	103.00		96,753.00 Dr
	SBP A14062008 26	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	4,897.00		1,01,650.00 Dr
21 Jun, 2008	JV 21062008 16	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 6,505/-	134.00		1,01,784.00 Dr
	SBP A21062008 14	Being amount paid to Pullaiah towards hirecharges for equipment	6,371.00		1,08,155.00 Dr
28 Jun, 2008	JV 28062008 9	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,925/-	122.00		1,08,277.00 Dr
	SBP A28062008 14	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	5,803.00		1,14,080.00 Dr
05 Jul, 2008	JV 05072008 19	Being Tds Deducted fromHirechEquip- Pullaiah@ 2.06% on Rs.	136.00		1,14,216.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	MBP A05072008 6	6,625/- Being cheque issued to HirechEquip -Pullaiah towards Hirecharges for Equipments	6,489.00		1,20,705.00 Dr
12 Jul, 2008	JV 12072008 5	Being Tds deducted from HirechEquip-Pullaiah@ 2.06% on Rs. 6,205/-	128.00		1,20,833.00 Dr
	MBP A12072008 8	Being cheque issued to HirechEquip - Pullaiah towards Hirecharges for Equipments	6,077.00		1,26,910.00 Dr
19 Jul, 2008	JV 19072008 13	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs.14,221/-	299.00		1,27,209.00 Dr
	MBP A19072008 6	Being cheque issued to Pullaiah towards Hirecharges for Equipments	14,221.00		1,41,430.00 Dr
26 Jul, 2008	JV 26072008 17	Being Tds Deducted from HirechEquip-Pullaiah@2.06% on Rs. 13,945/-	287.00		1,41,717.00 Dr
	MBP A26072008 5	Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for Equipments	13,658.00		1,55,375.00 Dr
02 Aug, 2008	JV 02082008 29	Being Tds deducted from HirechEquip-Pullaiah@ 2.06% on Rs. 9,290/-	191.00		1,55,566.00 Dr
	MBP A02082008 2	Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for Equipments	9,099.00		1,64,665.00 Dr
09 Aug, 2008	JV 09082008 2	Being Tds deducted HirechEquip- Pullaiah @ 2.06% on Rs. 12,382/-	255.00		1,64,920.00 Dr
	MBP A09082008 4	Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for Equipments	12,127.00		1,77,047.00 Dr
18 Aug, 2008	JV 18082008 23	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on	286.00		1,77,333.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 40	Rs. 13,861/- Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	13,575.00		1,90,908.00 Dr
23 Aug, 2008	JV 23082008 32	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 8,252/-	170.00		1,91,078.00 Dr
	MBP A23082008 9	Being cheque issued to HirechEquip - pullaiah towards hirecharges for equipments	8,082.00		1,99,160.00 Dr
30 Aug, 2008	JV 30082008 1	Being Tds Deducted from from HirechEquip- Pullaiah @ 2.06% on Rs. 10,560/-	218.00		1,99,378.00 Dr
	SBP A30082008 29	Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	10,342.00		2,09,720.00 Dr
06 Sep, 2008	JV 06092008 5	Being Tds Deducted HirechEquip- Pullaiah @ 2.06% Rs. 12,072/-	249.00		2,09,969.00 Dr
	MBP A06092008 8	Being cheque issued to HirechEquip_Pullaiah towards Hirecharges for Equipments	11,823.00		2,21,792.00 Dr
13 Sep, 2008	JV 13092008 4	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,855/-	141.00		2,21,933.00 Dr
	MBP A13092008 4	Being cheque issued to HirechEquip-pullaiah towards hirecharges for Equipments	6,714.00		2,28,647.00 Dr
20 Sep, 2008	JV 20092008 6	Being Tds Deducted from HirechEquip - Pullaiah@ 2.06% on Rs.11,530/-	238.00		2,28,885.00 Dr
	MBP A20092008 1	Being Cheque issued to HirechEquip_ Pullaiah towards of Hirecharges for Equipments	11,292.00		2,40,177.00 Dr
27 Sep, 2008	JV 27092008 7	Being Tds deducted from HirechEquip- Pullaiah@ 2.06 % on	72.00		2,40,249.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 2	Rs. 3500/- Being Cheque issued to Pullaiah towards Hirecharges for Equipment	3,428.00		2,43,677.00 Dr
04 Oct, 2008	JV 04102008 42	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs. 5,770/-	119.00		2,43,796.00 Dr
	MBP A04102008 6	Being cheque issued to HirechEquip-Pullaiah towards Hirecharges for eqyipments	5,651.00		2,49,447.00 Dr
13 Oct, 2008	JV 13102008 4	Being Tds Deducted from HirechEquip-Pullaiah@ 2.06% on Rs. 2,730/-	56.00		2,49,503.00 Dr
15 Oct, 2008	MBP A15102008 4	Being cheque issued to HirechEquip - Pullaiah towards Hirecharges for Equipments	2,674.00		2,52,177.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds Deducted from HirechEquip-Pullaiah@2.06% on Rs. 5,305/-	109.00		2,52,286.00 Dr
	SBP A18102008 31	Being cheque issued to HirechEquip- Pullaiah towards hirecharges for equipments	5,196.00		2,57,482.00 Dr
25 Oct, 2008	JV 25102008 2	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs. 3203/-	77.00		2,57,559.00 Dr
	JV 25102008 7	Being amount debited to HirechEquip- Pullaiah towards Room Rent	450.00		2,58,009.00 Dr
	SBP A25102008 36	Being cheque issued to HirechEquip- Pullaiah towards Hire Charges for Equipments	3,203.00		2,61,212.00 Dr
01 Nov, 2008	JV 01112008 7	Being Tds Deducted from HirechEquip-Pullaiah @ 2.06% on Rs. 1,405/-	29.00		2,61,241.00 Dr
	SBP A01112008 25	Being cheque issued to HirechEquip- Pullaiah towards hirecharges for	1,376.00		2,62,617.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	16	equipments Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,155/-	24.00		2,62,641.00 Dr
	JV	08112008	22	Being amount debited to HirechEquip - Pullaiah towards Room Rent	50.00		2,62,691.00 Dr
	SBP	A08112008	28	Being cheque issued to HirechEquip- Pullaiah towards Hirecharges for Equipments	1,081.00		2,63,772.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - Pullaiah & debited to WIP towards construction expenses tranferred to WIP. Total/Closing Balance		2,63,772.00	0.00 Dr
				Opening Balance			0.00 Dr
				HirechEquip- T.Narayana			
05 Apr, 2008	JV	05042008	3	Being Tds Deducted from Hire charges for Equipments - T. Narayana@ 2.06% on Rs.17,772/-	366.00		366.00 Dr
	SBP	A05042008	28	Being cheque issued to T. Narayana towards Hirecharges for Equipments	17,406.00		17,772.00 Dr
12 Apr, 2008	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments -T. Narayana@ 2.06% on Rs.9594/-	198.00		17,970.00 Dr
	SBP	A12042008	15	Being cheque issued to T. Narayana towards Leveling of concrete for A block columns and marking for A block and construction of dhemmas in C block and in A block and making of covering blocks for C block slab and Casting of Roof Beeam in C block	9,396.00		27,366.00 Dr
19 Apr, 2008	JV	19042008	3	Being Tds Deducted	130.00		27,496.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP A19042008 18	from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 6325/- Being cheque issued to T. Narayana towards Dhmmas work in B block abd Honey combs work for A block colums and construction of water bheam over C block slab and marking for A block and C block	6,195.00		33,691.00 Dr
25 Apr, 2008	JV 25042008 4	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 1,335/-	27.00		33,718.00 Dr
	MBP A25042008 5	Being cheque issued to T. Narayana towards Construction of Wall Beyond Stare Case	1,308.00		35,026.00 Dr
03 May, 2008	JV 03052008 3	Being Tds Deducted from HirechEquip- T.Narayana @ 2.06% on Rs.1890/-	39.00		35,065.00 Dr
	SBP A03052008 9	Being cheque issued to HirechEquip- T.Narayana towards dhemmas work in C block and Star Case work for C block	1,851.00		36,916.00 Dr
12 May, 2008	JV 12052008 3	Being Tds deducted from HirechEquip- T.Narayana@ 2.06% on Rs. 550/-	11.00		36,927.00 Dr
	SBP A12052008 17	Being cheque issued to HirechEquip- T.Narayana towards Hire Charges Equipment	539.00		37,466.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - T. Narayana & debited to WIP towards construction expenses tranferred to WIP.		37,466.00	0.00 Dr
		Total/Closing Balance	37,466.00	37,466.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
HirechEquip- T.Shivaram				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	4	Being Tds Deducted from Hire charges for Equipments - T. Shivram @ 2.06% on Rs.3,210/-	66.00		66.00 Dr
		SBP A05042008	30	Being cheque issued to T. Shivram towards Hirecharges for Equipments	3,144.00		3,210.00 Dr
12 Apr, 2008	JV	12042008	3	Being Tds Deducted from Hire Charges for Equipments -T. Shivram @ 2.06% on Rs.130/-	3.00		3,213.00 Dr
		SBP A12042008	13	Being cheque issued to T. Shivram towards marking work in C block	127.00		3,340.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - T. Shivram & debited to WIP towards construction expenses transferred to WIP.		3,340.00	0.00 Dr
				Total/Closing Balance	3,340.00	3,340.00	0.00 Dr
HirechEquip- Uttaiah				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	3	Being Tds Deducted from Hire charges for Equipments - Uttaiah @ 2.06% on Rs.13,460/-	277.00		277.00 Dr
		SBP A05042008	27	Being cheque issued to Uttaiah towards Hirecharges for Equipments	13,183.00		13,460.00 Dr
12 Apr, 2008	JV	12042008	5	Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 1425/-	29.00		13,489.00 Dr
		SBP A12042008	27	Being cheque issued to Uttaiah towards Curing for B block Pedistals and removing of Soil from C block colums for Desmanteling	1,396.00		14,885.00 Dr
19 Apr, 2008	JV	19042008	4	Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 230/-	5.00		14,890.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	MBP A19042008 4	Being cheque issued to Uttaiah towards curing for A block columns	225.00		15,115.00 Dr
12 May, 2008	JV 12052008 3	Being Tds deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 130/-	3.00		15,118.00 Dr
	SBP A12052008 16	Being cheque issued to HirechEquip- Uttaiah towards Hire Charges Equipment	127.00		15,245.00 Dr
24 May, 2008	JV 24052008 8	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 575/-	12.00		15,257.00 Dr
	SBP A24052008 8	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	563.00		15,820.00 Dr
31 May, 2008	JV 31052008 7	Being Tds Deducted from Hirech Equip -Uttaiah @ 2.06% on Rs.2,355/-	49.00		15,869.00 Dr
	SBP A31052008 19	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	2,306.00		18,175.00 Dr
07 Jun, 2008	JV 07062008 20	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 3,727/-	77.00		18,252.00 Dr
	MBP A07062008 3	Being cheque issued to HirechEquip -Uttaiah towards Hirecharges for Equipments	3,650.00		21,902.00 Dr
14 Jun, 2008	JV 14062008 19	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 1,440/-	30.00		21,932.00 Dr
	SBP A14062008 25	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	1,410.00		23,342.00 Dr
21 Jun, 2008	JV 21062008 15	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs.1,007/-	21.00		23,363.00 Dr
	SBP A21062008 16	Being amount paid to	986.00		24,349.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	6	Uttaiah towards hirecharges for equipment Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 1,652/-	34.00		24,383.00 Dr
	JV	28062008	21	Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 6,375/-	131.00		24,514.00 Dr
	MBP	A28062008	9	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments	1,618.00		26,132.00 Dr
	MBP	A28062008	9	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments	6,244.00		32,376.00 Dr
05 Jul, 2008	JV	05072008	19	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 2,885/-	59.00		32,435.00 Dr
	MBP	A05072008	7	Being cheque issued to Hirech Equip -Uttaiah towards Hirecharges for Equipments	2,825.00		35,260.00 Dr
14 Jul, 2008	JV	14072008	1	Being Tds deducted from Uttaiah @ 2.06% on Rs. 4,170/-	86.00		35,346.00 Dr
	MBP	A14072008	1	Being cheque issued to HirechEquip - Uttaiah towards Hirecharges for Equipments	4,084.00		39,430.00 Dr
19 Jul, 2008	JV	19072008	13	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 8,912/-	184.00		39,614.00 Dr
	MBP	A19072008	7	Being cheque issued to Uttaiah towards Hirecharges for Equipments	8,728.00		48,342.00 Dr
26 Jul, 2008	JV	26072008	17	Being Tds Deducted from HirechEquip-Uttaiah @2.06% on Rs. 6,390/-	132.00		48,474.00 Dr
	MBP	A26072008	6	Being cheque issued to	6,258.00		54,732.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 29	HirechEquip - Uttaiah towards Hirecharges for Equipments			
		Being Tds deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 3,555/-	73.00		54,805.00 Dr
	MBP A02082008 3	Being cheque issued to HirechEquip-Uttaiah towards Hirecharges for Equipments	3,482.00		58,287.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from HirechEquip-Uttaiah @ 2.06% on Rs.1,605/-	33.00		58,320.00 Dr
	MBP A09082008 5	Being cheque issued to Hirechequip-Uttaiah towards Hirecharges for Equipments	1,572.00		59,892.00 Dr
18 Aug, 2008	JV 18082008 23	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 8,872/-	183.00		60,075.00 Dr
	SBP A18082008 43	Being cheque issued to HirechEquip- Uttaiah towards hirecharges for Equipments	8,689.00		68,764.00 Dr
23 Aug, 2008	JV 23082008 31	Being Tds deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 1,557/-	32.00		68,796.00 Dr
	MBP A23082008 10	Being cheque issued to HirechEquip-Uttaiah towards hirecharges for equipments	1,525.00		70,321.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 7,615/-	157.00		70,478.00 Dr
	SBP A30082008 12	Being cheque issued to HirechEquip- Uttaiah towards hirecharges for equipments	7,458.00		77,936.00 Dr
06 Sep, 2008	JV 06092008 4	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% Rs. 10,720/-	221.00		78,157.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 4	Being cheque issued to HirechEquip -Uttaiah towards Hirecharges for Equipments	10,499.00		88,656.00 Dr
13 Sep, 2008	JV 13092008 3	Being Tds Deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 7,435/-	153.00		88,809.00 Dr
	MBP A13092008 5	Being cheque issued to HirechEquip - Uttaiah towards hirecharges for equipments	7,282.00		96,091.00 Dr
20 Sep, 2008	JV 20092008 4	Being Tds Deducted from HirechEquip-Uttaiah@ 2.06% on Rs. 10,187/-	210.00		96,301.00 Dr
	MBP A20092008 3	Being Cheque issued to HirechEquip-Uttaiah towards hirecharges for equipments	9,977.00		1,06,278.00 Dr
27 Sep, 2008	JV 27092008 7	Being Tds deducted from HirechEquip - Uttaiah @ 2.06 % on Rs.13,620/-	280.00		1,06,558.00 Dr
	MBP A27092008 3	Being Cheque issued to Uttaiah towards Hirecharges for Equipments	13,340.00		1,19,898.00 Dr
04 Oct, 2008	JV 04102008 43	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 12,975/-	267.00		1,20,165.00 Dr
	JV 04102008 53	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 7,925/-	163.00		1,20,328.00 Dr
	MBP A04102008 7	Being cheque issued to HirechEquip_Uttaiah towards Hirecharges for Equipments	12,708.00		1,33,036.00 Dr
13 Oct, 2008	MBP A13102008 5	Being cheque issued to HirechEquip-Uttaiah towards Hirecharges for Equipments	7,762.00		1,40,798.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds Deducted from HirechEquip-Uttaiah@2.06% on Rs.	202.00		1,41,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 28	9,810/- Being cheque issued to HirechEquip- Uttaiah towards hirecharges for equipments	9,608.00		1,50,608.00 Dr
25 Oct, 2008	JV 25102008 5	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 7,620/-	157.00		1,50,765.00 Dr
	SBP A25102008 1	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	7,463.00		1,58,228.00 Dr
01 Nov, 2008	JV 01112008 7	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 6,005/-	124.00		1,58,352.00 Dr
	SBP A01112008 24	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for equipments	5,881.00		1,64,233.00 Dr
08 Nov, 2008	JV 08112008 15	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 6,980/-	144.00		1,64,377.00 Dr
	JV 08112008 22	Being amount debited to HirechEquip - Uttaiah towards Room Rent	845.00		1,65,222.00 Dr
	SBP A08112008 32	Being cheque issued to HirechEquip- Uttaiah towards Hirecharges for Equipments	5,991.00		1,71,213.00 Dr
15 Nov, 2008	JV 15112008 27	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 13,612/-	280.00		1,71,493.00 Dr
	JV 15112008 42	Beint amt debited to HirechEquip - Uttaiah towards Room Rent	845.00		1,72,338.00 Dr
	MBP A15112008 3	Being cheque issued to Uttaiah on a/c towards hirecharges for equipments	13,332.00		1,85,670.00 Dr
22 Nov, 2008	JV 22112008 19	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 19,635/-	404.00		1,86,074.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	SBP	A22112008	29	Being cheque issued to HirechEquip- Uttaiiah towards hirecharges for equipments	18,386.00		2,04,460.00 Dr
28 Nov, 2008	JV	28112008	16	Being amt debited to Hirechequip - Uttaiiah towards Room Rent	845.00		2,05,305.00 Dr
	JV	28112008	22	Being Tds Deducted from HirechEquip-Uttaiah@2.06%	338.00		2,05,643.00 Dr
	SBP	A28112008	27	Being cheque issued to HirechEquip - Uttaiiah towards hirecharges for equipments	15,219.00		2,20,862.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Tds @ 2.06%	141.00		2,21,003.00 Dr
	SBP	A06122008	28	Being amount paid to Uttaiiah towards hirecharges for equipment.	6,699.00		2,27,702.00 Dr
13 Dec, 2008	JV	13122008	20	Being amount deducted towards Tds @ 2.06%	242.00		2,27,944.00 Dr
	SBP	A13122008	29	Being cheque issued to Uttaiiah towards hire charges for equipment.	11,508.00		2,39,452.00 Dr
20 Dec, 2008	JV	20122008	2	Being amount deduted towards tds @ 2.06%	322.00		2,39,774.00 Dr
	SBP	A20122008	34	Being chq issued to Uttaiiah towards hire charges payment	15,295.00		2,55,069.00 Dr
27 Dec, 2008	JV	27122008	4	Being Tds Deducted from Uttaiiah towards Hire charges @2.06% from Chq No:-272124 on amount 18927/-	390.00		2,55,459.00 Dr
	JV	27122008	4	Being Room Rent Deducted from Uttaiiah towards Hire charges	895.00		2,56,354.00 Dr
	SBP	A27122008	38	Being cheque issued to Uttaiiah towards Hire charges Payment from 19.12.08 to 25.12.08	17,642.00		2,73,996.00 Dr
03 Jan, 2009	JV	03012009	8	Being Room Rent Deducted From Uttaiiah towards Hire charges @2.06% From Chq	895.00		2,74,891.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 8	No:-272161 on amount:15860/- Being TDS Deducted From Uttaiah towards Hire charges @2.06%	327.00		2,75,218.00 Dr
	SBP A03012009 23	From Chq No:-272161 on amount:15860/- Being cheque issued to Uttaiah towards Hirecharges For Equipment	14,638.00		2,89,856.00 Dr
10 Jan, 2009	JV 10012009 5	Being Tds Deducted From Uttaiah towards Hire charges Equip. @2.06% on amount 13655/-	281.00		2,90,137.00 Dr
	MBP A10012009 1	Being cheque issued to Uttaiah towards on account & Hire charges Payment	13,374.00		3,03,511.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From Uttaiah towards Hire charges Equip. @2.06% on 6185/-	127.00		3,03,638.00 Dr
	SBP A17012009 25	Being Cheque Issued to Uttaiah towards Hire charges Equipment charges	6,058.00		3,09,696.00 Dr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from Uttaiah towards Hire charges Equip @2.06 on 6940/-	143.00		3,09,839.00 Dr
	SBP A24012009 25	Being Cheque Issued to Uttaiah towards Hire charges Equipment	6,797.00		3,16,636.00 Dr
31 Jan, 2009	JV 31012009 3	Being TDS Deducted From Uttaiah towards Hire charges @2.06% on 12845/-	265.00		3,16,901.00 Dr
	JV 31012009 3	Being Room Rent Deducted From Uttaiah towards Hire charges	950.00		3,17,851.00 Dr
	SBP A31012009 26	Being Cheque Issued to Uttaiah towards Hire charges Equipment	11,630.00		3,29,481.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06%	308.00		3,29,789.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	7	from uttaiah Being amount deducted towards room rent from uttaiah	950.00		3,30,739.00 Dr
		SBP A07022009	36	Being chq issued to Uttaiah towards hire charges payment	13,692.00		3,44,431.00 Dr
14 Feb, 2009	JV	14022009	5	Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 15337	316.00		3,44,747.00 Dr
	JV	14022009	5	Being Room rent Deducted From Uttaiah towards Hire charges Equipment	965.00		3,45,712.00 Dr
	JV	14022009	5	Being Penalty Deducted From Uttaiah towards Hire charges Equipment	500.00		3,46,212.00 Dr
	MBP	A14022009	4	Being amount paid to Uttaiah towards Hirecharges for Equipment	13,556.00		3,59,768.00 Dr
21 Feb, 2009	JV	21022009	28	Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 11985/-	247.00		3,60,015.00 Dr
	MBP	A21022009	1	Being cheque issued to Uttaih towards on account & hire charges Equipment PAYment	11,738.00		3,71,753.00 Dr
28 Feb, 2009	JV	28022009	36	Being amount debited to HirechEquip-Uttaiah a/c & credited to Tds payable @2.06% on Rs. 9550/-	197.00		3,71,950.00 Dr
	JV	28022009	36	Being amount debited to HirechEquip-Uttaiah a/c & credited to Misllaneous income towards room rents received	1,040.00		3,72,990.00 Dr
	SBP	A28022009	33	Being cheque issued to HirechEquip- Uttaiah towards hirecharges for equipment.	8,313.00		3,81,303.00 Dr
07 Mar, 2009	JV	07032009	17	Being TDs Deducted From Uttaiah towards	248.00		3,81,551.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	MBP A07032009 1	Hire charges Equipment @2.06% on 12037/- Being cheque issued to Uttaiah towards Hire charges Equipment	11,789.00		3,93,340.00 Dr
14 Mar, 2009	JV 14032009 16	Being TDS Deducted From P.Uttaiah towards Hire charges Equip @2.06% on 10380/-	214.00		3,93,554.00 Dr
	SBP A14032009 32	Being cheque issued to Uttaiah towards Hire cahrges equipment	10,166.00		4,03,720.00 Dr
21 Mar, 2009	JV 21032009 34	Being TDS Deducted from Uttaiah towards Hire charges Equipment @2.06% on 9620/-	198.00		4,03,918.00 Dr
	SBP A21032009 29	Being cheque issued to Uttaiah towards Hire charges Payment	9,422.00		4,13,340.00 Dr
28 Mar, 2009	JV 28032009 11	Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 11507/-	237.00		4,13,577.00 Dr
	SBP A28032009 27	Being cheuqe issued to Uttaiah towards Hire charges Equipment	11,270.00		4,24,847.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - Uttaiah & debited to WIP towards construction expenses tranferred to WIP.		4,24,847.00	0.00 Dr
		Total/Closing Balance	4,24,847.00	4,24,847.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 2	Being Tds Deducted from Hire charges for Equipments - Chandrakala @ 2.06% on Rs. 17955/-	370.00		370.00 Dr
	SBP A05042008 23	Being cheque issued to Chandrakala towards Hire Charges for Equipments	17,585.00		17,955.00 Dr
12 Apr, 2008	SBP A12042008 1	Being cheque issued to Chandrakala towards Removing of Soil from C block. Block for	1,734.00		19,689.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	JV 19042008 1	Desmanteling of columns from C Block curing for B block colums Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 735/-	15.00		19,704.00 Dr
	SBP A19042008 4	Being cheque issued to Chandrakala towards Hire Charges for Equipments	720.00		20,424.00 Dr
25 Apr, 2008	JV 25042008 1	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 230/-	5.00		20,429.00 Dr
	MBP A25042008 1	Being cheque issued to Chadrakala towards marking in C block	225.00		20,654.00 Dr
17 May, 2008	JV 17052008 5	Being Tds Deducted from Hirech Equip -Chandrakala @ 2.06% on Rs. 877/-	18.00		20,672.00 Dr
	MBP A17052008 5	Being cheque issued to HirechEquip - Chandrakala towards Hirecharges for Equipments	859.00		21,531.00 Dr
02 Aug, 2008	JV 02082008 27	Being Tds deducted from HirechEquip-Chandrakala @ 2.06% on Rs. 3,135/-	65.00		21,596.00 Dr
	SBP A02082008 46	Being cheque issued to Hirechequip-Chandrakala Hirecharges for Equipments	3,070.00		24,666.00 Dr
18 Aug, 2008	JV 18082008 25	Being Tds Deducted from Hirechequip-Chandrakala 2.06% on Rs. 390/-	8.00		24,674.00 Dr
	MBP A18082008 4	Being cheque issued to HirechEquip- Chandrakala towards hirecharges for equipmens	382.00		25,056.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	4	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% on Rs. 390/-	8.00		25,064.00 Dr
		SBP A30082008	13	Being cheque issued to Hirechequip-Chandrakala towards hirecharges for equipments	382.00		25,446.00 Dr
06 Sep, 2008	JV	06092008	3	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% Rs. 780/-	16.00		25,462.00 Dr
		SBP A06092008	18	Being cheque issued to Hirechequip-Chandrakala towards Hirecharges for Equipments	764.00		26,226.00 Dr
08 Nov, 2008	JV	08112008	17	Being Tds deducted from Hirechequip-Chandrakala 2.06% on Rs. 2,385/-	49.00		26,275.00 Dr
		SBP A08112008	21	Being cheque issued to Hirechequip-Chandrakala towards hirecharges for equipments	2,336.00		28,611.00 Dr
30 Mar, 2009	JV	30032009	4	Being Short TDs Payment for the Year 2008-09	36.00		28,647.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount credited to Hirech Equip - Chandrakala & debited to WIP towards construction expenses tranferred to WIP.		28,647.00	0.00 Dr
				Total/Closing Balance	28,647.00	28,647.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Jul, 2008	JV	12072008	6	Being Tds deducted from HirechEquip-J. Shirisha @ 2.06% on Rs.705/-	15.00		15.00 Dr
		MBP A12072008	4	Being cheque issued to J. Shirish towards Hirecharges for Equipments	690.00		705.00 Dr
19 Jul, 2008	JV	19072008	13	Being Tds Deducted from HirechEquip - J. Shirisha @ 2.06% on Rs. 3,310/-	68.00		773.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 42	Being cheque issued to HirechEquip-J. Shirisha towards hirecharges for Equipments	3,242.00		4,015.00 Dr
26 Jul, 2008	JV 26072008 19	Being Tds Deducted from HirechEquip-J. Shirisha @2.06% on Rs. 3,200/-	66.00		4,081.00 Dr
	SBP A26072008 18	Being cheque issued to HirechEquip-J. Shirisha towards Hirecharges for Equipments	3,134.00		7,215.00 Dr
02 Aug, 2008	JV 02082008 31	Being Tds deducted from HirechEquip-J. Shirisha @ 2.06% on Rs. 845/-	17.00		7,232.00 Dr
	MBP A02082008 1	Being cheque issued to HirechEquip-J. Shirisha towards Hirecharges for Equipments	828.00		8,060.00 Dr
09 Aug, 2008	JV 09082008 4	Being Tds deducted from HirechEquip- J. Shirsha on a/c@ 2.06% on Rs. 1,445/-	30.00		8,090.00 Dr
	SBP A09082008 23	Being cheque issued to HirechEquip-J. Shirisha towards hirecharges for equipments	1,415.00		9,505.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - J. Sirisha & debited to WIP towards construction expenses tranferred to WIP.		9,505.00	0.00 Dr
		Total/Closing Balance	9,505.00	9,505.00	0.00 Dr
		Opening Balance			0.00 Dr
HirechEquip-S. Shadev					
21 Jun, 2008	JV 21062008 12	Being Tds Deducted from HirechEquip-S. Shadev @ 2.06% on Rs. 3,540/-	73.00		73.00 Dr
	SBP A21062008 32	Being cheque issued to HirechEquip-S. Shadev towards Hirecharges for equipments	3,467.00		3,540.00 Dr
21 Feb, 2009	JV 21022009 26	Being TDS Deducted From Sahadev Sahu towards Hire Charges	89.00		3,629.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	MBP A21022009 7	Equip @2.06% on 4300/- Being cheque issued to Sahadev toward on account&Hire charges Equipment	4,211.00		7,840.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount credited to Hirech Equip - S. Shadev & debited to WIP towards construction expenses transferred to WIP.		7,840.00	0.00 Dr
		Total/Closing Balance	7,840.00	7,840.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008	22,172.00		22,172.00 Dr
	JV 01042008 2	Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08	3,162.00		25,334.00 Dr
13 Apr, 2008	JV 13042008 1	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 13/04/2008	4,983.00		30,317.00 Dr
	JV 13042008 2	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08	27,452.00		57,769.00 Dr
18 Apr, 2008	JV 18042008 1	Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work	4,088.00		61,857.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 2	done from date 11/02/08 to 23/03/2008 Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08	16,858.00		78,715.00 Dr
	JV 18042008 3	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block.Work done from date 16.03.08 to 09.04.08	4,329.00		83,044.00 Dr
21 Apr, 2008	JV 21042008 2	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Wor done from 15.02.08 to 08.04.08	8,854.00		91,898.00 Dr
22 May, 2008	JV 22052008 1	Being amount credited to O.Chittari on a/c towards Rod Bending and cassting of Raft . Work done from date 17/04/2008 to 14/05/2008	63,537.00		1,55,435.00 Dr
24 May, 2008	JV 24052008 23	Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28.Wor done from date 02/05/2008 to 21/05/2008	20,108.00		1,75,543.00 Dr
27 May, 2008	JV 27052008 1	Being amount credited to uttaiah towards Earthwork,Sand Filling, P.C.C. work, C.C. Work, Soil Shifting . work done from date 20/02/2008 to 12/03/2008	71,825.00		2,47,368.00 Dr
	JV 27052008 2	Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling,	77,128.00		3,24,496.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008 3	P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008 Being amount credited to Uttaiiah on a/c towards Earthwork, Sand Filling, P.C.C. work , Soil Shifting. work done from date 20.02.08 to 12.03.08.	37,598.00		3,62,094.00 Dr
	JV 27052008 4	Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C. work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008	45,029.00		4,07,123.00 Dr
	JV 27052008 5	Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	41,868.00		4,48,991.00 Dr
28 May, 2008	JV 28052008 2	Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08	15,434.00		4,64,425.00 Dr
	JV 28052008 3	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.	6,793.00		4,71,218.00 Dr
	JV 28052008 4	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals	6,804.00		4,78,022.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	JV 28052008	5			
		c15,c16,c20,c25,c24,c21 done from 13/04/08 to 20/05/08.			
		Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08	10,309.00		4,88,331.00 Dr
	JV 28052008	6			
		Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.	22,447.00		5,10,778.00 Dr
	JV 28052008	7			
		Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08	2,904.00		5,13,682.00 Dr
	JV 28052008	8			
		Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08 to 1.5.08	4,700.00		5,18,382.00 Dr
06 Jun, 2008	JV 06062008	1			
		Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008	38,598.00		5,56,980.00 Dr
09 Jun, 2008	JV 09062008	2			
		Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08	7,565.00		5,64,545.00 Dr
	JV 09062008	4			
		Being amount credited	1,052.00		5,65,597.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2008	JV 12062008 1	to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08	8,566.00		5,74,163.00 Dr
	JV 12062008 2	Being amount credited to Nagaraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008	3,157.00		5,77,320.00 Dr
23 Jun, 2008	JV 23062008 2	Being amount credited to Nagaraju on a/c towards C Block pits P.C.C. work done from date 16.04.08 to 20.05.08	4,772.00		5,82,092.00 Dr
01 Jul, 2008	SCP C01072008 7	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08	1,500.00		5,83,592.00 Dr
12 Jul, 2008	JV 12072008 1	Being cash paid to Shekar Plumber towards laying of pipeline & Construction of Man hole on main road	8,420.00		5,92,012.00 Dr
	JV 12072008 2	Being amlount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats 101,102,103,104,105,106 Work done from date 1.5.08 to 10.05.08	16,000.00		6,08,012.00 Dr
	JV 12072008 3	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08	16,224.00		6,24,236.00 Dr
		Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 1	Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08 Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0	14,376.00		6,38,612.00 Dr
	JV 26072008 8	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08	5,077.00		6,43,689.00 Dr
	JV 26072008 10	Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08	23,985.00		6,67,674.00 Dr
04 Aug, 2008	JV 04082008 1	Being amolunt credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,10 done from date 01.07.08 to 15.7.08	10,466.00		6,78,140.00 Dr
	JV 04082008 2	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to	25,108.00		7,03,248.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2008	JV	04082008	4	25.07.08 Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.	13,380.00		7,16,628.00 Dr
14 Aug, 2008	JV	14082008	1	Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrur filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	49,980.00		7,66,608.00 Dr
	JV	14082008	2	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08	8,803.00		7,75,411.00 Dr
	JV	14082008	3	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from date 11.06.08 to 25.07.08	18,532.00		7,93,943.00 Dr
	JV	14082008	4	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08	17,386.00		8,11,329.00 Dr
	JV	14082008	5	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08	11,720.00		8,23,049.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	30	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08	34,890.00		8,57,939.00 Dr
21 Aug, 2008	JV	21082008	1	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07	6,463.00		8,64,402.00 Dr
	JV	21082008	2	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th salb of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08	30,945.00		8,95,347.00 Dr
	JV	21082008	3	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08	25,400.00		9,20,747.00 Dr
25 Aug, 2008	JV	25082008	10	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08	17,650.00		9,38,397.00 Dr
	JV	25082008	11	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work	5,004.00		9,43,401.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	12	done from date 01.07.08 to 16.7.08 Being amount credited to M.Sudhakar Reddy towards Rod Bending and Casting of Plinth Beams and Ground floor Columns of	30,382.00		9,73,783.00 Dr
06 Sep, 2008	JV	06092008	1	Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08	25,365.00		9,99,148.00 Dr
10 Sep, 2008	JV	10092008	1	Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08	12,128.00		10,11,276.00 Dr
15 Sep, 2008	JV	15092008	1	Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08	31,738.00		10,43,014.00 Dr
	JV	15092008	3	Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08	32,979.00		10,75,993.00 Dr
	JV	15092008	5	Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done	25,817.00		11,01,810.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2008	JV 22092008	1			
		from date 15.08.08 to 07.09.08			
		Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08	13,251.00		11,15,061.00 Dr
	JV 22092008	2			
		Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of 1st slab(stilt slab) of C6, C7,C8 flats. Work done from date 27.07.08 to 18.08.08	22,886.00		11,37,947.00 Dr
24 Sep, 2008	JV 24092008	1			
		Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.081	33,358.00		11,71,305.00 Dr
	JV 24092008	2			
		Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08	7,258.00		11,78,563.00 Dr
	JV 24092008	4			
		Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08	7,039.00		11,85,602.00 Dr
	JV 24092008	5			
		Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work	22,580.00		12,08,182.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2008	JV 24092008 6	done from date 06.07.08 to 29.09.08 Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and casting of Columns "1" of C6, C7,C8 flats and Plinth beams of c6,c7,c8,c12,c13 flats. Work done from date 06.07.08 to 23.07.08	15,962.00		12,24,144.00 Dr
	JV 24092008 7	Being amount credited towards Rod Bending and Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24	14,090.00		12,38,234.00 Dr
27 Sep, 2008	JV 27092008 1	Work done from date 24.08.08 to 15.09.08 Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.	28,113.00		12,66,347.00 Dr
	JV 27092008 2	Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08	6,795.00		12,73,142.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008	40,039.00		13,13,181.00 Dr
	JV 04102008 2	Being amount credited to Ravi Varma towards Centering , Rod Bending	20,501.00		13,33,682.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 3	and casting of Slab "1" for c Block flats C13,C18 flats.Work done from date 04.08.08 to 18.09.08 Being amount credited to P.Krishna Reddy on a/c towards Centering and Rod Bending and Casting of Columns "3" for C Block flats C27,C28,& C29. Work done from 18/09/2008 to 03/10/2008	7,299.00		13,40,981.00 Dr
	JV 04102008 4	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates.	1,002.00		13,41,983.00 Dr
	JV 04102008 5	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates.	938.00		13,42,921.00 Dr
	JV 04102008 6	Being amount credited S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.	864.00		13,43,785.00 Dr
	JV 04102008 7	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.	5,100.00		13,48,885.00 Dr
	JV 04102008 8	Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.	4,748.00		13,53,633.00 Dr
	JV 04102008 9	Being amount credited to S.Srinath on a/c towards Rod Bending	4,396.00		13,58,029.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 10	and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08	7,380.00		13,65,409.00 Dr
	JV 04102008 11	Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14,15,16,17 done from date 27.07.08 to 03.10.08	4,274.00		13,69,683.00 Dr
	JV 04102008 12	Being amount credited to O. Vijaylaxmi & debited to Labour charges towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.	11,242.00		13,80,925.00 Dr
20 Oct, 2008	JV 20102008 1	Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.	26,128.00		14,07,053.00 Dr
	JV 20102008 2	Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08	6,407.00		14,13,460.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Oct, 2008	JV	20102008	3	Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08	27,159.00		14,40,619.00 Dr
23 Oct, 2008	JV	23102008	1	Being amount debited to S. Srintha Yadav on a/c towards Rod Bending , Centring and casting of C block Slab 2 for flats 4,5,11 (Work done from : 15/09/08 to 20/10/08)	28,536.00		14,69,155.00 Dr
	JV	23102008	2	Being amount debited to S.Srinaht Yadav on a/c towards Rod Bending , Centring and casting of C block Columns 2 for flats 4,5,11 (Work done from :15/09/08 to 26/09/08)	5,284.00		14,74,439.00 Dr
	JV	23102008	3	Being amount debited to M.Sudharker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work done from date: 27/09/08 to date 21/10/08)	38,023.00		15,12,462.00 Dr
	JV	23102008	4	Being amount debited to M. Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date : 05/10/08 to date 15/10/08)	9,321.00		15,21,783.00 Dr
	JV	23102008	5	Being amount debited to O.Vijaya laxmi on a/c towards Rod Bending and Casting of slab 3 in B block for flats 1,2,3 (work done from date:	23,139.00		15,44,922.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2008	JV 07112008 1	30/08/08 to date: 19/10/08) Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08	30,308.00		15,75,230.00 Dr
13 Nov, 2008	JV 13112008 2	Being amount credited to Chandrakala and debited to Labour charges towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08	24,812.00		16,00,042.00 Dr
	JV 13112008 3	Being amount credited to Chandrakala on a/c & debited to Labour charges towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08	13,643.00		16,13,685.00 Dr
	JV 13112008 4	Being amount credited to Pullaiah on a/cand debited to Labour charges towards A Block Back filling P.C.C. work for flats A 21 to 29,30,33,34.Work done from date 29.06.08 to 15.10.08	31,467.00		16,45,152.00 Dr
14 Nov, 2008	JV 14112008 2	Being amount credited to Ansari on a/c towards & debited to Labour charges for False Ceiling work to Model flat No.C-102 & C-103 .work done from date 1.9.08 to 1.10.08	10,161.00		16,55,313.00 Dr
17 Nov, 2008	JV 17112008 1	Being amount credited to P.Krishna Reddy on	7,147.00		16,62,460.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Labour Charges.			
18 Nov, 2008	SCP C18112008 14	Being cash paid to tea & tiffens provided for labour for fixing of hoardings	91.00		16,62,551.00 Dr
24 Nov, 2008	JV 24112008 1	Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending Centring and Casting of Columns "3" of C Block Flats 14,15,16,17. Work done from date 5.11.08 to 11.11.08	8,753.00		16,71,304.00 Dr
	JV 24112008 2	Being amount credited to M.Sudhaker Reddy on a/c towards Rod bending,Centring and Casting of Slab "3" of C Block flats 20,21,24,25.Work done from date 6.10.08 to 16.11.08	43,166.00		17,14,470.00 Dr
	JV 24112008 3	Being amount credited to G.Srinivas towards Centring,Rodbending ,Casting of Slab"1" in A Block Flats 33,34.Work done from 14.10.08 to 12.11.08	14,443.00		17,28,913.00 Dr
	JV 24112008 6	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08	27,465.00		17,56,378.00 Dr
04 Dec, 2008	JV 04122008 1	Being amount credited to M.Sudhaker Reddy	9,964.00		17,66,342.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 3	towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25. Work done from date 17.11.08 to 03.12.08 Being amount debited to Labour charges & credited to Ramulu w.o. No.B1122 towards work done for the model flats from 20.07.08 to 15.08.08	11,166.00		17,77,508.00 Dr
13 Dec, 2008	JV 13122008 1	Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab "2" for C Block flats C22,C23,C26. Work done from 15.11.08 to 06.12.08.	29,903.00		18,07,411.00 Dr
	JV 13122008 3	Being amount credited to S.Srinath on a/c towards Rod Bending Centering and casting of C Block Slab"3" for flats 4,5,11. Work done from 21.10.08 to 01.12.08	31,519.00		18,38,930.00 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited to Ramulu w.o. no. 1080 & debited to Labour charges towards labour charges for fabrication of Aluminium Sliding window for security cabil purpose. Work done my Ramulu from 1.7.08 to 2.7.08	2,280.00		18,41,210.00 Dr
24 Dec, 2008	JV 24122008 1	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08	29,893.00		18,71,103.00 Dr
	JV 24122008 2	Being amount credited to M.Sudhaker Reddy	40,992.00		19,12,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	JV 24122008 3	on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08	8,707.00		19,20,802.00 Dr
	JV 24122008 4	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08	14,148.00		19,34,950.00 Dr
	JV 24122008 5	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08	6,882.00		19,41,832.00 Dr
	JV 24122008 7	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08	22,900.00		19,64,732.00 Dr
	JV 24122008 8	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08	6,718.00		19,71,450.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08	9,357.00		19,80,807.00 Dr
		Being amount credited to M.Sudhakar Reddy			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 2	on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09 Being amount credited to S.Srinath on a/c towards Rod Bending Centring and casting of C Block Balcony caps and slope roofs for C1,c2,c3 flats.work done from 4.11.08 to 2.1.09	12,652.00		19,93,459.00 Dr
15 Jan, 2009	JV 15012009 2	Being amount Debited to KGN Marbles towards Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08	26,888.00		20,20,347.00 Dr
22 Jan, 2009	JV 22012009 7	Being amount credited to P.Krishna Reddy on a/c towards Centering,Rod Bending and Casing of Slab"4" for C Block Flats C27, C28,C29. Work done from 15.11.08 to 11.1.09	32,503.00		20,52,850.00 Dr
	JV 22012009 8	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09	46,293.00		20,99,143.00 Dr
	JV 22012009 13	Being amount credited to Uttaiah on account towards back filling at club house to floor level and P.C.C.for basement	6,851.00		21,05,994.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 14	floor level. work done from date 04.11.08 to 10.12.08 Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding. Work done from 01.07.08 to 01.12.08	37,011.00		21,43,005.00 Dr
	JV 22012009 16	Being amount credited to G.Srinivas on a/c towards Centring, Rodbending, Casting of Basemetnt slab "1" in clubhouse. Work done from 10.12.08 to 22.12.08	18,117.00		21,61,122.00 Dr
	JV 22012009 17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level. Work done from date 04.04.08 to 15.12.08	52,887.00		22,14,009.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site. Work done from date 11.12.08 to 03.02.09	12,005.00		22,26,014.00 Dr
	JV 07022009 2	Being amount amount credited to M.Sudhakar Reddy towards Rod Bending, Ventriring and Casting of Slab"4" of C Block Flats 14,15,16,17. Work done from date 15.12.08 to 02.02.09	43,961.00		22,69,975.00 Dr
	JV 07022009 3	Being amount credited to O.Vijayalaxmi on account towards Rod	12,017.00		22,81,992.00 Dr

GREEN WOOD ESTATES 2008-09
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	JV 16022009	1			
		Bending and Casting of Columns "4" in B Block for flats 1,2,3,4,5,6.Work done from Date 01.11.08 to 12.01.09			
		Being amount credited to M.Sudhakar Reddy towards Rod Bending	10,606.00		22,92,598.00 Dr
	JV 16022009	2			
		Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09			
		Being amount credited to G.Srinivas towards Centring Rod Bending Casting of lift pits in A Block (3 lifts base and other two with base and walls)work done from 05.07.08 to 01.11.08	9,817.00		23,02,415.00 Dr
	JV 16022009	3			
		Being amount credited to P.Krishna Reddy towards Centring,Rod Bending and Casting of Columns "5" for C Block Flats C27,C28& C29. Work done from 01.02.09 to 10.02.09	7,608.00		23,10,023.00 Dr
	JV 16022009	4			
		Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09	32,239.00		23,42,262.00 Dr
17 Feb, 2009	JV 17022009	2			
		Being amount credited to Uttaiah & debited to Labour charges towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to	41,215.00		23,83,477.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	1	01-07-08. Being amount credited to M.Sudhaker Reddy towards Rod Bending Centring and Casting of Coluns "4" of C Block flats 14,15,16,17.Work done from date 03.02.09 to 20.02.09	9,960.00		23,93,437.00 Dr
	JV	28022009	2	Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Cassting of Cols"3" of C13,C18 flats .Work done from date 12.12.08 to 20.12.08	5,070.00		23,98,507.00 Dr
	JV	28022009	3	Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date 21.12.08 to 12.02.09	23,770.00		24,22,277.00 Dr
	JV	28022009	4	Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09	33,009.00		24,55,286.00 Dr
	JV	28022009	5	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08	5,675.00		24,60,961.00 Dr
	JV	28022009	6	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date	10,292.00		24,71,253.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	7	01.12.08 to 20.12.08 Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and casting of C Block Columns "4" for flats 4,5,11.Work done from 01.01.09 to 05.01.09	6,067.00		24,77,320.00 Dr
02 Mar, 2009	JV	02032009	2	Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room,Lift machine room.Work done from 10.01.09 to 23.02.09	12,581.00		24,89,901.00 Dr
07 Mar, 2009	JV	07032009	1	Being amount Debited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08	809.00		24,90,710.00 Dr
	JV	07032009	2	Being amount Debited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09	12,317.00		25,03,027.00 Dr
	JV	07032009	3	Being amount Debited to S.Srinath YAdav towards Rod Bending ,Centring and CAsting of Sunken slab and retaining wall of C Block near c1,c2,c3 flats Work Done From:-11.07.08 to 03.02.09	10,886.00		25,13,913.00 Dr
	JV	07032009	4	Being amount Debited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony	1,400.00		25,15,313.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 5	Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08 Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09	16,000.00		25,31,313.00 Dr
	JV 07032009 6	Being amount Debitede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09	8,474.00		25,39,787.00 Dr
	JV 07032009 7	Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09	35,964.00		25,75,751.00 Dr
	JV 07032009 8	Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to	17,712.00		25,93,463.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Mar, 2009	JV	07032009	9	03.03.09 Being amount Debited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08	2,800.00		25,96,263.00 Dr
	JV	07032009	10	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	2,400.00		25,98,663.00 Dr
	JV	07032009	11	Being amount Debited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	2,400.00		26,01,063.00 Dr
	JV	07032009	12	Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09	17,712.00		26,18,775.00 Dr
	JV	07032009	13	Being amount Debited to B.Yadav towards COmpletion of brick work Type B(Three bedroom) first floor	23,976.00		26,42,751.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 1	Sellable area=1,665 sft 18/-=29970/- for two floors work Done =29970*2 floors=59940/- Work Done From:-01.08.08 to 03.03.09 Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	53,578.00		26,96,329.00 Dr
	JV 09032009 2	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101 flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/- .Work done from 12.09.08 to 25.09.08	1,800.00		26,98,129.00 Dr
	JV 09032009 3	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08	1,400.00		26,99,529.00 Dr
	JV 09032009 4	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09	1,66,500.00		28,66,029.00 Dr
	JV 09032009 5	Being amount credited to P.Kumar on a/c	1,23,000.00		29,89,029.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 6	towards completion of brickwork, plastering, shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors. In each floor 1 flat 61500*5=307500. work done from date 1.4.08 to 03.03.09 (C102 to C502)			
		Being amount credited to p.Kumar on a/c towards completion of brick work, plastering, Shelves/upto 100sft. Elevation ducts, scaffolding tying and removing stilt floor. Type D (two bedroom) 5 flats in each floor 1 flat C103 to C503. 61500*5=307500.	1,23,000.00		31,12,029.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount credited to M.sudhaker Reddy towards Rod bending, Centring and Casting of Slab "5" of C Block flats 20,21,24,25. Work done from 01.02.09 to 12.03.09	49,420.00		31,61,449.00 Dr
16 Mar, 2009	JV 16032009 1	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering, Rod Bending and Casting of Columns "4" of c13, C18, Flats. Work done from date 16.02.09 to 15.03.09	5,070.00		31,66,519.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount Debited to T.Rambabu towards Labour Charges for Completion of Brick Work C28(Three Bedroom) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work	11,988.00		31,78,507.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 2	Done From:01.07.08 to 23.07.08 Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00		31,90,495.00 Dr
	JV 21032009 3	Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00		32,02,483.00 Dr
	JV 21032009 4	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00		32,14,471.00 Dr
	JV 21032009 5	Being amount credited to T.Rambabu towards Labour Charges for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08	6,597.00		32,21,068.00 Dr
	JV 21032009 6	Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work type (Two bed room)Second floor Sellable	8,640.00		32,29,708.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 7	area-1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08 Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable	8,640.00		32,38,348.00 Dr
	JV 21032009 8	area=1200sft@rs18/-=21 Done From:01.07.08 to 23.07.08 Being amount Debited to P.Veeresh towards Completion of work C28&C29 Three bedroom flat Pipe laying during RCC works,Chiseling,laying pipes,fixing metal boxes,etc. in walls. For one floor slab , work DOne From:-26.10.08	6,400.00		32,44,748.00 Dr
	JV 21032009 9	Being amount Debited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WORk Done From 26.10.08 to 10.11.08	2,720.00		32,47,468.00 Dr
	JV 21032009 10	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08	400.00		32,47,868.00 Dr
	JV 21032009 11	Being amount Debited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08	400.00		32,48,268.00 Dr
	JV 21032009 12	Being amount Debited	320.00		32,48,588.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009	1			
		to Veeresh towards completion of Electrical Work for flat no:-C27 two bedroom flat pipe laying work during RCC work Done From:-26.10.08 to 10.11.08			
		Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09	34,699.00		32,83,287.00 Dr
	JV 28032009	2			
		Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08	2,106.00		32,85,393.00 Dr
	JV 28032009	3			
		Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808	4,271.00		32,89,664.00 Dr
	JV 28032009	4			
		Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08	3,980.00		32,93,644.00 Dr
	JV 28032009	5			
		Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09	8,640.00		33,02,284.00 Dr
	JV 28032009	6			
		Being amount credited to P.Kumar on account	11,988.00		33,14,272.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 7	towards completion of brick work in C123 flat area 1665*18=29970.Work done from 1.12.08 to 22.3.09 Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09	11,988.00		33,26,260.00 Dr
	JV 28032009 8	Being amount credited to P.kumar on account towards completion of misllaneous works at site from date 28.06.08 to 26.0309	21,279.00		33,47,539.00 Dr
	JV 28032009 9	Being amount credited to Pra veen kumar on account towards completion of C101,102,C103 flats Z angles & grills C20,21,24,25,27,28&29 flat Z anles for 3 floors .work done from 20.05.07 to 26.03.09	19,365.00		33,66,904.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09	3,520.00		33,70,424.00 Dr
	JV 31032009 7	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date	6,400.00		33,76,824.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	8	26.10.08 to 26.03.09 Being amount credited to P.Veeresh on a/c towards completion of work double bedroom flats D putting pipes in slabs and laying pipes in walls for 4 floors fro to m C203 to C50=*3.Work done from 20.03.09	5,440.00		33,82,264.00 Dr
	JV	31032009	9	Being amount credited to B.Pochaih towards Labour charges for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09	10,160.00		33,92,424.00 Dr
	JV	31032009	10	Being amount credited to J.Sirisha towards LAbourcharges for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to 26.03.09	42,538.00		34,34,962.00 Dr
	JV	31032009	11	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09	2,659.00		34,37,621.00 Dr
	JV	31032009	12	Being amount credited to T.Narayana towards labour charges for Completion of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08	10,878.00		34,48,499.00 Dr
	JV	31032009	13	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to	5,440.00		34,53,939.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C502 3400*4=13600.Work done from 26.10.08 to 26.03.09			
31 Mar, 2009	JV 31032009 14	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09	70,057.00		35,23,996.00 Dr
	JV 31032009 68	Being amount credited to Hirech Equip - Labour charges & debited to WIP towards construction expenses transferred to WIP.		35,23,996.00	0.00 Dr
		Total/Closing Balance	35,23,996.00	35,23,996.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	SCP C19042008 1	Being cash paid to Ravi Kanta towards weightment of MS - L angle @ Pno: 8787	20.00		20.00 Dr
	SCP C19042008 2	Being cash paid to Ravi Kanta towards Weightment of MS - SQ rod 10 MM MS round pipe 40 MM Pno: 8763	20.00		40.00 Dr
23 Apr, 2008	SCP C23042008 1	Being cash paid to Shivashanker towards weighment of G.i.Sheet.	20.00		60.00 Dr
28 Apr, 2008	SCP C28042008 2	Being cash paid to T.narayana towards huts allowance 10 huts @ 800 per hut.	8,000.00		8,060.00 Dr
	SCP C28042008 22	Being expenses incurred while construction of temple at site.	500.00		8,560.00 Dr
05 May, 2008	SCP C05052008 2	Being cash paid to Secunderabad Cantonment Board towards PNo: 9018	115.00		8,675.00 Dr
14 May, 2008	SCP C14052008 6	Being cash paid to Ravi weigh Bridge towardsb weighment of Binding wire.	20.00		8,695.00 Dr
	SCP C14052008 7	Being cash paid to Ravi weigh Bridge towardsb	20.00		8,715.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weighment of Binding wire.			
16 May, 2008	SCP C16052008 8	Being cash paid towards steel weighing for 3 loads	120.00		8,835.00 Dr
	SCP C16052008 27	Being cash paid to Sri Sai Durga / Sri Venkateshwar Kantes towards steel wheng charges 2 trips 40+60 inward no: 200	100.00		8,935.00 Dr
	SCP C16052008 29	Being cash paid to temple (Subha Rao) towards Temple puja charges at site	1,000.00		9,935.00 Dr
23 May, 2008	SCP C23052008 1	Being cash paid to Ravi Kantha towards Weightment of Binding wire	20.00		9,955.00 Dr
30 May, 2008	SCP C30052008 2	Being cash paid to Porter Charges towards Language trasportation porter charges paid By Jadish in Mumbai	220.00		10,175.00 Dr
03 Jun, 2008	SCP C03062008 1	Being cash paid to Secunderabad Cantonment Board towards Tool Tax	145.00		10,320.00 Dr
	SCP C03062008 2	Being cash paid to Ravi Kantha towards Weightment of Binding wire	20.00		10,340.00 Dr
04 Jun, 2008	SCP C04062008 1	Being cash paid to Secunderabad Contonment Board towards Tool Tax	100.00		10,440.00 Dr
06 Jun, 2008	SCP C06062008 10	Being cash paid to Security towards Weightment of steel 7 times in the month of May - 08	210.00		10,650.00 Dr
	SCP C06062008 13	Being cash paid to Narshima Reddy towards Sharping of Tools	20.00		10,670.00 Dr
09 Jun, 2008	SCP C09062008 4	Being cash paid to Police Department	2,000.00		12,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2008	SCP C09062008	5			
		towards incidental amount paid P.S. Alwal			
		Being cash paid to Ravi Kanta towards Weightment of M.S. Sheet	20.00		12,690.00 Dr
	SCP C09062008	6			
		Being cash paid to Ravi Kanta towards weightment of L Angle	20.00		12,710.00 Dr
13 Jun, 2008	SCP C13062008	4			
		Being cash paid to Ravi Kanthan towards Weightment of Binding wire	20.00		12,730.00 Dr
14 Jun, 2008	SCP C14062008	15			
		Being cash paid to Satru Security towards weightment of steel at site (five times)	200.00		12,930.00 Dr
	SCP C14062008	31			
		Being cash paid to Sai Dinesh towards cutting electrical boards & fixing of switches	50.00		12,980.00 Dr
	SCP C14062008	37			
		Being cash paid to Contonment Board towards payment of chalans to tractors in shifting of kerbstones from G.M.G to G.W.E	1,305.00		14,285.00 Dr
18 Jun, 2008	SCP C18062008	1			
		Being cahs paid to Ravi Kanth towards weightment of binding wire	20.00		14,305.00 Dr
28 Jun, 2008	SCP C28062008	5			
		Being cash paid to (Section Clerk) Revenue go - 1959	100.00		14,405.00 Dr
30 Jun, 2008	SCP C30062008	1			
		Being cash paid to Sri Satya Narayana Weight Bridge towards weightment of MSL Angle Pno: 9574	20.00		14,425.00 Dr
	SCP C30062008	2			
		Being cash paid to Rama Dharam Kanta towards weightment of Sq Pipe Pno: 9563	20.00		14,445.00 Dr
	SCP C30062008	6			
		Being cash paid to Sec - bad Contonment Board towards Toll Charges for centring	190.00		14,635.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2008	SCP C01072008	16	Being cash paid to Security towards RMC Vechicle weight	60.00		14,695.00 Dr
	SCP C01072008	19	Being cash paid to Samad towards Brocken brick vechicle weight	40.00		14,735.00 Dr
05 Jul, 2008	SCP C05072008	19	Being cash paid to Security towards Weight the steel at site two times	100.00		14,835.00 Dr
	SCP C05072008	21	Being cash paid to Sec-bad Contonment Board towards Contonment Charges for plywood sheets	350.00		15,185.00 Dr
11 Jul, 2008	SCP C11072008	14	Being cash paid to Security towards weightment of steel	50.00		15,235.00 Dr
17 Jul, 2008	SCP C17072008	3	Being cash paid to Ravi Kanta towards weightment of Binding wire	20.00		15,255.00 Dr
26 Jul, 2008	SCP C26072008	10	Being cash paid towards purchase of rod cutting 10 sq m.m. rods	30.00		15,285.00 Dr
	SCP C26072008	21	Being cash paid towards cantonment challan while transporting thenboards from site.	15.00		15,300.00 Dr
	SCP C26072008	27	Being cash paid towards cantonment challans while stell weighment.	215.00		15,515.00 Dr
	SCP C26072008	28	Being cash paid towards weighment of steel.	60.00		15,575.00 Dr
30 Jul, 2008	SCP C30072008	1	Being cash paid to Secunderabad Cantonment Board towards tool tax for wood plywood sheets pno: 9904, 9903	500.00		16,075.00 Dr
	SCP C30072008	4	Being cash paid to Sri Satyanarayana Weight towards Weightment of MS L Angle & Pattes	20.00		16,095.00 Dr
	SCP C30072008	5	Being cash paid to Ravi Kanta towards	20.00		16,115.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2008	SCP C30072008 6	Weightment of Binding wire Pno: 9885 Being cash paid to Sri Satyanarayana weight bridge towards wieghtment of MS.Sq Rod , Ms. Patti Pno: 9886	20.00		16,135.00 Dr
	SCP C30072008 7	Being cash paid to Ravi Kanta Weightment of Binding wire pno: 9897	20.00		16,155.00 Dr
	SCP C30072008 9	Being cash paid to Security towards steel weightment 2 times	120.00		16,275.00 Dr
	SCP C30072008 19	Being cash paid to Manyam towards shuts (Tarpalein Sheets)	4,000.00		20,275.00 Dr
02 Aug, 2008	SCP C02082008 12	Being cash paid to Secunderabad Contanment Board towards Contonment Board for transporation of Kadies for new site at kompally	215.00		20,490.00 Dr
11 Aug, 2008	SCP C11082008 10	Being cash paid to K.Srinivas towards labour Huts	4,000.00		24,490.00 Dr
	SCP C11082008 17	Being cash paid to Samad towards for day lights rent	280.00		24,770.00 Dr
	SCP C11082008 21	Being cash paid to Danayya electrical repair at meter	100.00		24,870.00 Dr
16 Aug, 2008	SCP C16082008 16	Being cash paid to Samad towards fixing of halogen lights 12 nos for night paint purpose	1,820.00		26,690.00 Dr
18 Aug, 2008	SCP C18082008 1	Being cash paid to Satyanarayana weight bridge towards wieght of Ms. L angle , Ms patti Pno: 9972	20.00		26,710.00 Dr
	SCP C18082008 2	Being cash paid to Ravi kanta towards weightment of M.S. Wire pno: 9945	20.00		26,730.00 Dr
	SCP C18082008 3	Being cash paid to Ravi	20.00		26,750.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SCP C18082008	4			
		Kanta towards weightment of Z angle Pno: 9932			
		Being cash paid to Rama Dharam Kanta towards weightment of MS. Pipe	40.00		26,790.00 Dr
	SCP C18082008	5			
		Being cash paid to Ravi Kanta towards weightment of Ms. Binding Wire Pno: 9965	20.00		26,810.00 Dr
	SCP C18082008	6			
		Being cash paid to Rama Dharam Kanta towards weightment of Ms. Sq Pipe 25*25 mm Pno: 9951	30.00		26,840.00 Dr
	SCP C18082008	7			
		Being cash paid to Satyanaryana weight bridge towards weightment of Ms. L. Angle pno: 9957	20.00		26,860.00 Dr
23 Aug, 2008	SCP C23082008	19			
		Being cash paid to Sri Venkateshwara Weight Bridge towards steel weightment	80.00		26,940.00 Dr
	SCP C23082008	22			
		Being cash paid to Satragan (security) towards steel as RMC weightment DC No: 673, 674, 3359 , 2435	240.00		27,180.00 Dr
26 Aug, 2008	SCP C26082008	3			
		Being cash paid to Garh Weigh Bridge towards weightment of C langle Pno: 9958	20.00		27,200.00 Dr
01 Sep, 2008	SCP C01092008	4			
		Being cash paid to Rama Dharam Kanta towards weightment of MS round pipe ms sq pipe pno: 10011	30.00		27,230.00 Dr
	SCP C01092008	5			
		Being cash paid to Ravi kanta towards weightment of MS Binding Wire	20.00		27,250.00 Dr
04 Sep, 2008	SCP C04092008	2			
		Being cash paid to Sri Venkateshwara weight bridge towards steel weightment 2 vehicles	100.00		27,350.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2008	SCP C04092008	8	Being cash paid to Sri Sai Durga weight Bridge towards RMC Vehicle weight ment	95.00		27,445.00 Dr
	SCP C04092008	26	Being cash paid to Kistayya (Electrical line men) (A.P.S.E.B) towards shift electrical meter	1,500.00		28,945.00 Dr
09 Sep, 2008	SCP C09092008	1	Being cash paid to Gautam Traders towards purchase of PVC Tapes 2 Nos	20.00		28,965.00 Dr
	SCP C09092008	20	Being cash paid to Shantharam towards contonement for horading transporation	15.00		28,980.00 Dr
	SCP C09092008	22	Being cash paid to Shantharam towards contonement challan for hoardig transporation	15.00		28,995.00 Dr
	SCP C09092008	24	Being cash paid to Sri Venkateshwara Weight Bridge towards steel & RMC weightment	140.00		29,135.00 Dr
	SCP C09092008	32	Being cash paid to Traffic Police Hyderabad towards office bike	50.00		29,185.00 Dr
13 Sep, 2008	SCP C13092008	7	Being cash paid to Rama Dharam Kanta towards weightment of Ms Sq Pipe Ms Round pipe	30.00		29,215.00 Dr
	SCP C13092008	8	Being cash paid to Ravi Kanta towards weightment of Binding wire	20.00		29,235.00 Dr
15 Sep, 2008	SCP C15092008	1	Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of Ms L Angle	20.00		29,255.00 Dr
16 Sep, 2008	SCP C16092008	5	Being cash paid to Syed kunje towards payment of Toll Tax for Hoarding Board Transporation from GWE Installation	415.00		29,670.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	SCP C19092008	1 for two trip dt 8/09/08 & 9/09/08 Being Cash paid to Shree Ganesh Rexine works towards arrow stickers 100 nos	2,200.00		31,870.00 Dr
23 Sep, 2008	SCP C23092008	5 Being cash paid to Secunderabad Contonment Board towards flex oding travelling contonment bills	400.00		32,270.00 Dr
	SCP C23092008	6 Being cash paid to Secunderabad Contonment Board flex board transporting contonment bills	215.00		32,485.00 Dr
30 Sep, 2008	SCP C30092008	5 Being cash paid to Ravi Kanta towards weightment of binding wire pno: 10089	20.00		32,505.00 Dr
	SCP C30092008	6 Being cash paid to Sri Satyanarayana Weight Bridge towards weightment of Ms. L Angle Pno: 10126	20.00		32,525.00 Dr
	SCP C30092008	7 Being cash paid to Ravi Kanta towards weightment of Ms. Binding wire pno: 10078	20.00		32,545.00 Dr
	SCP C30092008	8 Being cash paid to Old Alwal Polic Station towards Contractor labour fought on 21/09/08 night	500.00		33,045.00 Dr
04 Oct, 2008	SCP C04102008	2 Being cash paid to Ritu/Saritha towards uploading charges of IT returns of F.Y. 2007-2008	1,500.00		34,545.00 Dr
06 Oct, 2008	SCP C06102008	8 Being cash paid to Security towards steel weightment	150.00		34,695.00 Dr
	SCP C06102008	61 Being cash paid to Kamal Das towards bike puncher expenses	40.00		34,735.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SCP C13102008	5 (Office Vechicle) Being cash paid to Ravi Kanta towards Weightment of binding wire Pno: 10159	40.00		34,775.00 Dr
17 Oct, 2008	SCP C17102008	25 Being cash paid to Sri Venkateshwara Weight & Bridge steel lorry weight bill	100.00		34,875.00 Dr
24 Oct, 2008	SCP C24102008	1 Being cash paid to Weightment of Binding wire Pno: 10196	40.00		34,915.00 Dr
	SCP C24102008	2 Being cash paid to Sri Satyanarayana weight bridge towards weightment of Ms L angle Pno: 10187	40.00		34,955.00 Dr
29 Oct, 2008	SCP C29102008	3 Being cash paid to Rama Dharam Kanta towards weightment of M.S. Round Pipe Pno: 10200	40.00		34,995.00 Dr
	SCP C29102008	4 Being cash paid to Sri Satyanarayana weight Bridge towards weightment of M.S. L angle Pno: 10198	40.00		35,035.00 Dr
	SCP C29102008	5 Being cash paid to Ravi Kanta towards weightment of M.S. Sheet Pno: 10199	40.00		35,075.00 Dr
31 Oct, 2008	SCP C31102008	2 Being cash paid to Ravi Kanta towards weightment of binding wire Pno: 10176	40.00		35,115.00 Dr
06 Nov, 2008	SCP C06112008	3 Being cash paid to sales tax dept incidental exp in the eve of Dassera & Deepavali.	300.00		35,415.00 Dr
	SCP C06112008	5 Being cash paid to APSEB line man towards fetival bonus .	550.00		35,965.00 Dr
	SCP C06112008	12 Being cash paid towards steel weighment.	50.00		36,015.00 Dr
	SCP C06112008	32 Being cash paid towards weighment of steel.	50.00		36,065.00 Dr
	SCP C06112008	33 Being cash paid towards	100.00		36,165.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP C06112008 41	weighment of steel. Being cash paid towards	50.00		36,215.00 Dr
10 Nov, 2008	SCP C10112008 2	weighment of steel. Being cash paid to Sri Satyanarayana Weight Bridge towards	40.00		36,255.00 Dr
	SCP C10112008 3	weighment of binding wire Pno: 10241 Being cash paid to Sri Satyanarayana Weight Bridge towards	40.00		36,295.00 Dr
		weighment of Ms . Z angle M.S. Round Pipe Pno: 10237			
12 Nov, 2008	SCP C12112008 3	Being cash paid towards	40.00		36,335.00 Dr
		weighment of Binding wire.			
	SCP C12112008 4	Being cash paid towards	40.00		36,375.00 Dr
		weighment of M.S.Z Angle.			
18 Nov, 2008	SCP C18112008 8	Being cash paid to Sec-Bad Contonment Board towards hoarding fixing at shamirpet Road cantonment Toll tax paid while taking in hoarding	200.00		36,575.00 Dr
	SCP C18112008 12	Being cash paid to Sri Sai durga weight Bridge towards steel	50.00		36,625.00 Dr
		weighment			
	SCP C18112008 13	Being cash paid to Sri Venkateshwara weight bridge towards steel	250.00		36,875.00 Dr
		weighment			
	SCP C18112008 32	Being cash paid towards cantonment challan (toll tax) amount paid while carrying hoardings to fix at shameerpet.	200.00		37,075.00 Dr
21 Nov, 2008	SCP C21112008 4	Being cash paid to Md. Shakeer towards car parking Sanjay park and Chandralok complex	20.00		37,095.00 Dr
26 Nov, 2008	SCP C26112008 8	Being cash paid to Kamal Das towards challan paid to police for Hoarding fixing	300.00		37,395.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 27	Being cash paid to Contonement Board towards fixing of hoarding cantonment charges while transparting the hoarding	215.00		37,610.00 Dr
01 Dec, 2008	SCP C01122008 6	Being cash paid towards cantonment challan amount while transpoting the ventilators.	15.00		37,625.00 Dr
03 Dec, 2008	SCP C03122008 4	Being cash paid towards weighment of Binding wire.	40.00		37,665.00 Dr
15 Dec, 2008	SCP C15122008 2	Being cash paid towards steel weighment .	100.00		37,765.00 Dr
	SCP C15122008 9	Being cash paid to APSEB for fixing of extra electrical poles for supporting	2,500.00		40,265.00 Dr
	SCP C15122008 24	Being cash paid to Cotonment Board towards Contonment charges for Hoarding Transportation and Fixing	215.00		40,480.00 Dr
23 Dec, 2008	SCP C23122008 12	Being cash paid to Sai Dinesh towards Cutting of MS.Pipe	10.00		40,490.00 Dr
24 Dec, 2008	SCP C24122008 10	Being Cash paid to Contonment Bills Bollarum towards Hoardings Transporting & Contonment Charges From GWE to KNM	215.00		40,705.00 Dr
26 Dec, 2008	SCP C26122008 1	Being csh paid to Sri Satyanarayana Weigh Bridge towards	40.00		40,745.00 Dr
	SCP C26122008 2	Weightment of Ms Pipe Being cash paid to Ravi WEigh Bridge towards Weightment of Binding Wire against Po.No:-10353	40.00		40,785.00 Dr
31 Dec, 2008	SCP C31122008 1	Being cash paid to Huda Clerk &Comp Operators	300.00		41,085.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	SCP C31122008 4	towards Sy.No:-49 Layout Copy Being cash paid to Sri Satyanarayana Weigh Bridge towards	40.00		41,125.00 Dr
08 Jan, 2009	SCP C08012009 11	Weightment of MS Sheet` Being acsh paid to Sri Venkateeshwara Weigh Bridge towards Steel	50.00		41,175.00 Dr
	SCP C08012009 15	WEightment charges Being cash paid to Anjaiah towards Meals Provided for SEcurity who was in jail	150.00		41,325.00 Dr
	SCP C08012009 23	Being cash paid towards Steel Weightment charges	50.00		41,375.00 Dr
	SCP C08012009 31	Being cash paid to Bhagya Sree Dharamkanta towards Steel Weightment charges	80.00		41,455.00 Dr
	SCP C08012009 32	Being cash paid to Sri Venkateshwara Weigh Bridge towards RMC Vehicle Weightment charges	100.00		41,555.00 Dr
17 Jan, 2009	SCP C17012009 8	Being cash paid to Ravi Kanta towards Weightment of Binding Wire PO.No:-10422	40.00		41,595.00 Dr
19 Jan, 2009	SCP C19012009 6	Being cash paid to Sec Bad Contonment Board towards Contonment Bills For Hoardings Transportation tractor contonment charges	215.00		41,810.00 Dr
30 Jan, 2009	SCP C30012009 4	Being cash paid to Ravi Weigh Bridge towards Weighment charges	40.00		41,850.00 Dr
31 Jan, 2009	SCP C31012009 11	Being cash paid to RDC Concrete towards Weighment charges	200.00		42,050.00 Dr
	SCP C31012009 22	Being cash paid to Sri Venkateshwara Weighbridge towards	100.00		42,150.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	SCP C04022009 1	Steel Wrightment Charges Being cash paid to Ravi Kanta towards	40.00		42,190.00 Dr
13 Feb, 2009	SCP C13022009 2	Weighment charges of Binding Wire Being cash paid towards	40.00		42,230.00 Dr
17 Feb, 2009	SCP C17022009 2	weighment of z Angle Being cash paid to Ravi	40.00		42,270.00 Dr
	SCP C17022009 3	Weigh Bridge towards weightment of binding wire aganist their bill no. 4686 dt : 16.02.09. Being cash paid to Ravi	40.00		42,310.00 Dr
	SCP C17022009 3	Weigh Bridge towards weightment of MS			
18 Feb, 2009	SCP C18022009 21	Langle aganist their bill no. 4686 dt : 16.02.09. Being cash paid Sri Venkateshwara Way	100.00		42,410.00 Dr
	SCP C18022009 22	Bridge towards weightment of steel aganist their bill no. 2308 dt : 04.02.09. Being cash paid to	200.00		42,610.00 Dr
	SCP C18022009 22	Kurmayaiah towards removing of honeybee at model flat.			
26 Feb, 2009	SCP C26022009 7	Being cash paid to Shiva Weigh Bridge towards	50.00		42,660.00 Dr
	SCP C26022009 23	Steel Weightment charges Being cash paid to	350.00		43,010.00 Dr
	SCP C26022009 23	police towards Bring the Steel			
10 Mar, 2009	SCP C10032009 9	Being cash paid to Sri Venkateshwara Weigh	100.00		43,110.00 Dr
	SCP C10032009 9	Bridge towards Steel			
	SCP C10032009 9	Weightment charges			
23 Mar, 2009	SCP C23032009 2	Being cash paid towards	40.00		43,150.00 Dr
	SCP C23032009 3	weighment of M.S.Z angle Being cash paid towards	30.00		43,180.00 Dr
	SCP C23032009 3	weighment of			
	SCP C23032009 3	M.S.Sq.pipe			
24 Mar, 2009	SCP C24032009 3	Being cash paid towards	100.00		43,280.00 Dr
	SCP C24032009 3	RMC Weighment.			

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP C24032009 8	Being cash paid towards cheaking of quality report scan and to send the mails to Head office.	40.00		43,320.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Micellaneous Expenses & debited to WIP towards construction expenses tranferred to WIP.		43,360.00	40.00 Cr
	SCP C31032009 3	Being cash paid to Ravi Weighments towards Weighment charges of Binding wire	40.00		0.00 Dr
		Total/Closing Balance	43,360.00	43,360.00	0.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintanance of equipment					
28 Apr, 2008	SCP C28042008 11	Being cash paid towards servicing & repairing of Therodelight.	1,000.00		1,000.00 Dr
16 May, 2008	SCP C16052008 7	Being cash paid to Gayatri electricals towards servicing of HP electrical dewatering pump of site	200.00		1,200.00 Dr
	SCP C16052008 9	Being cash paid to Gayatri electricals towards rewinding of electrical dewatering pump.	750.00		1,950.00 Dr
31 May, 2008	SCP C31052008 16	Being cash paid to Gayatri Electrical Works towards Repairing of Electrical motors & Re winding Servicing & Greading	1,400.00		3,350.00 Dr
14 Jun, 2008	SCP C14062008 14	Being cash paid to Nav Bharath Traders towards purchasing of items to fix submersible monoblock pump at B block	751.00		4,101.00 Dr
	SCP C14062008 19	Being cash paid to Gaytri Electrical works towards rewinding and servicing of 5 HP motor at site	1,700.00		5,801.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	4	Being amt credited to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08	5,619.00		11,420.00 Dr
28 Jun, 2008	JV	28062008	20	Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump against bill no: 135, dt 17/06/08	33,405.00		44,825.00 Dr
01 Jul, 2008	SCP	C01072008	2	Being cash paid to K.G. M. Electronic & Engineering works towards Rewindings for 1 HP Pump 1 Nos	800.00		45,625.00 Dr
	SCP	C01072008	22	Being cash paid to K.G.N. Electronics & EGINEERING works towards rewinding for sumbersable pompe	1,200.00		46,825.00 Dr
	SCP	C01072008	24	Being cash paid to Samad towards repairing work of earth compaction machine	200.00		47,025.00 Dr
	SCP	C01072008	26	Being cash paid to Sai dinesh towards purchase of V. Belt for earth compaction machine	200.00		47,225.00 Dr
30 Jul, 2008	SCP	C30072008	22	Being cash paid to Srinivasa Engineering Corporation towards repairing of compaction machine	2,415.00		49,640.00 Dr
09 Aug, 2008	SCP	C09082008	7	Being cash paid to Mann Motors towards Generator repairing and rewinding	3,837.00		53,477.00 Dr
04 Sep, 2008	SCP	C04092008	24	Being cash paid to Vijay HDPE Pipes towards purchase of stater vels union	130.00		53,607.00 Dr
09 Sep, 2008	SCP	C09092008	2	Being cash paid to GELCO towards stater	150.00		53,757.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008 30	reparing (for Motar Starting purpose) Being cash paid to Ever Green milling machine towards 5 HP Electrical pump Holes, and threads repair	200.00		53,957.00 Dr
23 Sep, 2008	SCP C23092008 21	Being cash paid to Antron Equipments towards purchase of starting rope (moter Starting wire)	70.00		54,027.00 Dr
	SCP C23092008 32	Being cash paid to Gayatri Electrical Works toward SPO Mono block motor body and rewining charges	700.00		54,727.00 Dr
06 Oct, 2008	SCP C06102008 7	Being cash paid to SVR Pumps & Allied Services towards site meter and pump rewinding & reparing	4,720.00		59,447.00 Dr
	SCP C06102008 63	Being cash paid to Gayatri Electrical Works towards moter rewinding charges	700.00		60,147.00 Dr
08 Nov, 2008	JV 08112008 11	Being amt credited to SVR Pumps & Allied Services towards repairs of 1.5 HP Pump vide bill no: 237, dt 31/10/08	4,670.00		64,817.00 Dr
01 Dec, 2008	SCP C01122008 16	Being cash paid towards purchase of spider bush for electric motors	113.00		64,930.00 Dr
23 Dec, 2008	SCP C23122008 21	Being cash paid to Gayathri Electrical Works towards SPO Kirloskar monoblack 3 phase pump Rewinding change of Bearings and servicing	935.00		65,865.00 Dr
26 Feb, 2009	SCP C26022009 13	Being cash paid to Rasik Metals towards purchase of Copper Strip	1,779.00		67,644.00 Dr
	SCP C26022009 16	Being cash paid to Ajay Muralidhar towards	400.00		68,044.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2009	SCP C26022009 18	Generator Battery charging & Servicing Being cash paid to Swastik Electricals towards purchase of CAble lags 10mm & 25mm for Generator Cable jointing	240.00		68,284.00 Dr
10 Mar, 2009	SCP C10032009 4	Being cahs paid towards Purchase of 50Square laper Wire and 50mm for generation earthing	728.00		69,012.00 Dr
	SCP C10032009 20	Being cash paid to Sri Ganesh towards Purchsae of 1/2 ase pipe for Dewatering pump	210.00		69,222.00 Dr
24 Mar, 2009	SCP C24032009 2	Being cash paid towards repairing of 3x submerible pumps of motors .	4,284.00		73,506.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Repairs & Maintenance of Equipments & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	73,506.00	73,506.00	0.00 Dr
		Opening Balance			0.00 Dr
13 May, 2008	JV 13052008 1	Being amt credited to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08	25,000.00		25,000.00 Dr
07 Jun, 2008	JV 07062008 16	Being amt credited to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08	27,686.00		52,686.00 Dr
07 Jul, 2008	JV 07072008 1	Being amt credited to United Security Services towards Security charges for the month of June - 09 (Supervision	1,250.00		53,936.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2008	JV	09072008	2	Charges) Being amt credited to United Security Services towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08	29,500.00		83,436.00 Dr
07 Aug, 2008	JV	07082008	3	Being amt credited to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08	31,435.00		1,14,871.00 Dr
09 Aug, 2008	JV	09082008	18	Being amt credited to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008	1,250.00		1,16,121.00 Dr
06 Sep, 2008	JV	06092008	11	Being amt credited to United Security Services towards Security Charges against bill no : USS/343/08, dt 31/08/08	29,750.00		1,45,871.00 Dr
	JV	06092008	12	Being amt credited to United Security Services towards Supervision Charges against bill no : USS/344/08, dt 31/08/08	1,250.00		1,47,121.00 Dr
13 Oct, 2008	JV	13102008	22	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 , Bill no: USS/372/08, Dt 30/09/2008	25,367.00		1,72,488.00 Dr
	JV	13102008	23	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 (Supervision charges), Bill no:	1,250.00		1,73,738.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
08 Jan, 2009	JV	08012009	4	USS/373/08, Dt 30/09/2008 Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/458/08 Dt:-31.12.08	16,460.00		1,90,198.00 Dr
	JV	08012009	5	Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/459/08 Dt:-31.12.08	1,250.00		1,91,448.00 Dr
15 Jan, 2009	JV	15012009	1	Being amount credited to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09	5,132.00		1,96,580.00 Dr
05 Feb, 2009	JV	05022009	4	Being amount credited to Icon Security force towards security charges for the month of Jan-09 vide Bill no. 419 dt.01.02.09	32,501.00		2,29,081.00 Dr
07 Mar, 2009	JV	07032009	30	Being amount credited to Icon Security Force towards Security charges for the month of Feb 09 against bill no:-453 Dt:-28.02.09	33,371.00		2,62,452.00 Dr
31 Mar, 2009	JV	31032009	68	Being amount credited to Security Charges & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	2,62,452.00	2,62,452.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	SCP	C05042008	1	Being cash paid towards Brouchers transportation	220.00		220.00 Dr
	SCP	C05042008	26	Being cash paid to Ramulu (Auto driver) towards auto charges from PMR to GWE for	300.00		520.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2008	SCP C28042008 6	bringing of cement bags (empty) Being cash paid towards transportation charges for bringing cement bags from cherlapally to kowkur.	865.00		1,385.00 Dr
	SCP C28042008 24	Being cash paid towards transportation charges to get the shabaad stones	100.00		1,485.00 Dr
	SCP C28042008 26	Being expenses incurred while getting the shabaad stones .	100.00		1,585.00 Dr
05 May, 2008	SCP C05052008 3	Being cash paid to Auto Charges towards Transportation Charges	375.00		1,960.00 Dr
16 May, 2008	SCP C16052008 6	Being cash paid towards door frames from May flower heights to kowkur.	1,250.00		3,210.00 Dr
17 May, 2008	JV 17052008 8	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/-	103.00		3,313.00 Dr
	JV 17052008 8	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/-	103.00		3,416.00 Dr
	JV 17052008 10	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	2,500.00		5,916.00 Dr
	MBP A17052008 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of April - 08	2,397.00		8,313.00 Dr
	MBP A17052008 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of March - 08	4,897.00		13,210.00 Dr
20 May, 2008	SCP C20052008 1	Being cash paid to Auto Expenses Transport towards Flex 8*12 5 no sec-bad to site Flex	200.00		13,410.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2008	SCP C26052008 14	banners 5 nos Being cash paid to Balaji Traders towards transporation of Shabad Stones from shop to Site (inward no: 1952)	350.00		13,760.00 Dr
31 May, 2008	SCP C31052008 13	Being cash paid to Sai Dinesh towards Auto Expenses to Shift Motors from GWE to Ranigunj (Srinivasa Engg) with including chalan	400.00		14,160.00 Dr
	SCP C31052008 14	Being cash paid to Sai Dinesh towards Auto Expenses to To & Fro Shift from GWE to Gaytri & Srinivasa to GWE	400.00		14,560.00 Dr
04 Jun, 2008	JV 04062008 2	Being amount debited to transportation a/c towards his loan amount deducted from alivelumanga transportation a/c.	1,500.00		16,060.00 Dr
	JV 04062008 3	Being Tds Deudcted from Alielumana - Tranportation @ 2.06% on Rs. 4,167/-	86.00		16,146.00 Dr
	SBP A04062008 2	Being Cheque issued to Alievumanga Tranportation charges towads vehicle no. AP 13*4686 Tata AC against bill for the 3-05-08 to 2-06-08	2,581.00		18,727.00 Dr
06 Jun, 2008	SCP C06062008 11	Being cash paid to Balaji Traders towards Transporation of Shabad Stone	350.00		19,077.00 Dr
	SCP C06062008 12	Being cash paid to Sai Dinesh towards Auto Tranportation	115.00		19,192.00 Dr
14 Jun, 2008	SCP C14062008 23	Being cash paid to Sai Dinesh towards Auto expenses to get 5 HP Motor to site including	250.00		19,442.00 Dr

GREEN WOOD ESTATES 2008-09
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2008	SCP C22062008 15	chalan Being cash paid towards transportation of G.I.Sheets.	400.00		19,842.00 Dr
01 Jul, 2008	SCP C01072008 3	Being cash paid to Samad towards transporation for CCRings	400.00		20,242.00 Dr
	SCP C01072008 4	Being cash paid to Samand towards transporation for Sahabad Stones	150.00		20,392.00 Dr
	SCP C01072008 14	Being cash paid to Samad towards transporation of kadpa stones	150.00		20,542.00 Dr
04 Jul, 2008	JV 04072008 2	Being amt credited to Alivelumanga towards transporation charges for the month of June -08 (Vehicle no: AP13X 4686) dt 04/07/08	4,167.00		24,709.00 Dr
05 Jul, 2008	SCP C05072008 9	Being cash paid to Samad towards Transporation for Shabad stones for labour Quarters	350.00		25,059.00 Dr
	SCP C05072008 13	Being cash paid to Sai Dinesh towards Auto Transporation for Wonder Beeding for Hoardings with Contonment	115.00		25,174.00 Dr
	SCP C05072008 23	Being cash paid to Samad towards transporation charges for Shabad stones for labour quarters	350.00		25,524.00 Dr
11 Jul, 2008	SCP C11072008 12	Being cash paid to Transporation for Cement bags for each bag seven ruppees 318 bags *7=2226	2,226.00		27,750.00 Dr
	SCP C11072008 13	Being cash paid to Sai Dinesh towards towards transporation to get wooden reepers (for	100.00		27,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	SCP C11072008 22	Hoarding) Being cash paid to VRL Logistics Ltd towards VRL Transports taken MEC 1060 Kers Stone Mould (16*6*4) P.O.No: 073	600.00		28,450.00 Dr
17 Jul, 2008	SCP C17072008 7	Being cash paid to Sai dinesh towards transporation of Kadapastones from shop to site labour Quarters	150.00		28,600.00 Dr
	SCP C17072008 9	Being cash paid to Sai Dinesh towards transporation of plywoodsheets from shop to site	150.00		28,750.00 Dr
	SCP C17072008 21	Being cash paid to Sai Dinesh towards transporation of files from site to span centre (Sample pieces returned)	250.00		29,000.00 Dr
	SCP C17072008 28	Being cash paid to Ramulu towards transporation of alimunium material	450.00		29,450.00 Dr
21 Jul, 2008	SCP C21072008 6	Being cash paid to Sai dinesh Transporation of Alimunium Windows	530.00		29,980.00 Dr
	SCP C21072008 7	Being cash paid to Sai Dinesh towards transporation of shabad stones	350.00		30,330.00 Dr
	SCP C21072008 8	Being cash paid to Sai Dinesh towards transporation of Kadapa Stone	350.00		30,680.00 Dr
26 Jul, 2008	SCP C26072008 13	Being cash paid towards labour transportation expenses.to & from charges of labour. from gwe to kompally site labour transportation	500.00		31,180.00 Dr
	SCP C26072008 15	Being expenses incurred while transporting the	300.00		31,480.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP C26072008 24	labour from gwe to kompally site. Being cash paid towards transportation of drums & POp from Musheerabad,Ranigunj to site.	530.00		32,010.00 Dr
	SCP C26072008 26	Being cash paid towards labour transportation from site to kompally site.	300.00		32,310.00 Dr
	SCP C26072008 30	Being cash paid towards transportation of cement stoves for labour quarters.	200.00		32,510.00 Dr
	SCP C26072008 31	Being cash paid towards transportaion of earth compactor machine from site to ranigunj.	350.00		32,860.00 Dr
	SCP C26072008 32	Being cash paid towards transportation of earth compactor machine from ranigunj to PMr.	150.00		33,010.00 Dr
	SCP C26072008 43	Being cash paid towards transportation charges of saidinesh from Balajinagar to site.	100.00		33,110.00 Dr
30 Jul, 2008	SCP C30072008 2	Being cash paid to Auto Charges AP23V5448 towards transporation charges steel from shah Trs to site	800.00		33,910.00 Dr
	SCP C30072008 3	Being cash paid to Auto Charges towards transporation charges AP29X 5448 Shiv Shakti M.S. Pipe	600.00		34,510.00 Dr
	SCP C30072008 12	Being cash paid to Sai Dinesh towards transporation charges to get P.V.P from shop to GWE	135.00		34,645.00 Dr
	SCP C30072008 15	Being cash paid to Samad towards transporation of shabad stones for labour quarters	400.00		35,045.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jul, 2008	SCP C30072008	16	Being cash paid to Samad towards transporation of earth compaction machine from (Ranigunj to GWE)	350.00		35,395.00 Dr
	SCP C30072008	17	Being cash paid to Mannem towards shifting of compaction machine from cherlapally to GWE , from GWE to Cherlapally & from Height to Cherlapally	1,000.00		36,395.00 Dr
02 Aug, 2008	SCP C02082008	2	Being cash paid to Labour Auto Expenses 2 Nos towards fixing at flex SP Bitech Pava 12+8 & CRPF Gate 12+8 UP & Down	150.00		36,545.00 Dr
	SCP C02082008	6	Being cash paid to Generator towards transporation & Labour charges for getting generator to site from sainikpuri to GWE	900.00		37,445.00 Dr
	SCP C02082008	7	Being cash paid to Nagaraju towards transporation charges for labour from GWE to Kompally new site	300.00		37,745.00 Dr
	SCP C02082008	8	Being cash paid to Samad towards transporation for Shabad stones inward no: 883	350.00		38,095.00 Dr
	SCP C02082008	9	Being cash paid to Sai Dinesh towards transporation for generator from GWE to Kukatpally for repair	450.00		38,545.00 Dr
	SCP C02082008	10	Being cash paid to Sai Dinesh towards Auto Transporation for black (DC No. 381)	350.00		38,895.00 Dr
	SCP C02082008	11	Being cash paid to Sai Dinesh towards auto	350.00		39,245.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 1	transporation for earth compaction from GWE to Mayflower Heights			
		Being Tds Deducted from Alielumanaga@ 2.06% on Rs. 3,571/-	74.00		39,319.00 Dr
	JV 07082008 5	Being amt credited to Alievumanga towards transporation charges for the vechicle no: AP13X4686, (for the month of 03.07.08 to 02.08.08)	3,571.00		42,890.00 Dr
11 Aug, 2008	SCP C11082008 8	Being cash paid to Sai Dinesh towards transporation of slab pipes D.C No: 19125	430.00		43,320.00 Dr
	SCP C11082008 11	Being cash paid to Sai Dinesh towards transportation for white cement bags inward no: 901 , D.C,No: 007	115.00		43,435.00 Dr
	SCP C11082008 14	Being cash paid to Sai Dinesh towards generator for transporation from kutpally to kowkur	500.00		43,935.00 Dr
	SCP C11082008 19	Being cash paid to Venkat Narshima towards transporation for cement staves for cement labour quarters	400.00		44,335.00 Dr
16 Aug, 2008	SCP C16082008 5	Being cash paid to Sai dinesh towards transporation of 15 HP Pump from GWE to Modi builders	550.00		44,885.00 Dr
	SCP C16082008 7	Being cash paid towards generator transporation from west maredpally to GWE 100 KV generator	800.00		45,685.00 Dr
	SCP C16082008 8	Being cash paid to Auto Trolly towards transporation of generator GWE to Hari Mehta home (to & fro)	500.00		46,185.00 Dr

GREEN WOOD ESTATES 2008-09
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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Aug, 2008	SCP C16082008	17	Being cash paid to Ravi Kiran towards transporation of S.S sink from himayath nagar to GWE (size of the sink 4*2)	200.00		46,385.00 Dr
23 Aug, 2008	JV 23082008	26	Being amt credited to Tasmia Transport towards Transport purpose against bill no: 17, dt 20/07/08	5,000.00		51,385.00 Dr
	SCP C23082008	18	Being cash paid to Balaji Traders towards transportation for kadpa stones inward no: 1052	150.00		51,535.00 Dr
	SCP C23082008	21	Being cash paid to Auto driver towards transport charges for (CPU ACER) from head office to kowkur	180.00		51,715.00 Dr
	SCP C23082008	24	Being cash paid to Balaji Traders towards transporation for kadpa stones inward no: 1060	150.00		51,865.00 Dr
04 Sep, 2008	SCP C04092008	3	Being cash paid to Sai Dinesh towards transporation for monoblack and 1 Hp pump for repairing , GWE to Ranigunj	300.00		52,165.00 Dr
	SCP C04092008	14	Being cash paid to Ramulu towards transporation charges for plywood sheet 8*4 3 nos inward no: 1139, bill no: 726, dt 28/08/08	100.00		52,265.00 Dr
	SCP C04092008	18	Being cash paid to Sai Dinesh towards transporation for tiles from PMR to GWE inward no: 1162	215.00		52,480.00 Dr
	SCP C04092008	21	Being cash paid to Sai Dinesh towards transporation for tiles from PMR to GWE inward no: 1191	200.00		52,680.00 Dr
	SCP C04092008	38	Being cash paid to	60.00		52,740.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2008	SCP C05092008 3	Labour Auto Expenses 3 nos towards fixing at flex bhavan college 8*12 ups down Being cash paid to Santhosh towards Auto Convence system shited from greenwood to head office	180.00		52,920.00 Dr
06 Sep, 2008	JV 06092008 28	Being amt credited to Alivelumanaga towards Goods Carrier V.No: AP 13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7 projects = 3572/-	3,572.00		56,492.00 Dr
	JV 06092008 33	Being amt credited to Transporation _ M. Srinivasulu towards Tranporation Charges for the month of Aug - 08	3,571.00		60,063.00 Dr
09 Sep, 2008	SCP C09092008 4	Being cash paid to Sai Dinesh towards Auto Transporation for Hast Pipe, Flat Pipe , Bundles 1 HP Motar for Ranigunj to GWE	300.00		60,363.00 Dr
	SCP C09092008 7	Being cash paid to Sai Dinesh towards tiles transporation from PMR to GWE	200.00		60,563.00 Dr
	SCP C09092008 19	Being cash paid to Sai Dinesh towards transporation for electrical boards 4 nos from ranigunj to GWE	190.00		60,753.00 Dr
23 Sep, 2008	SCP C23092008 4	Being cash paid to Auto Trasnporating charges towards tranporation charges (Local Auto) head office to kowkur sire	200.00		60,953.00 Dr
	SCP C23092008 24	Being cash paid to Raju (Auto Trally) towards kadappa Stone .	200.00		61,153.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP C23092008 43	Transportation charges S.No. (5563) Balaji Nr to site Being cash paid to Rajender (Auto trolly) towards motor transport charges hire charges inward no: 5533 (site to Ranigunj for repair purpose)	350.00		61,503.00 Dr
04 Oct, 2008	JV 04102008 33	Being amt credited to Alievumanga towards transporation charges for the month of Sep 08	3,571.00		65,074.00 Dr
06 Oct, 2008	JV 06102008 3	Being amount credited to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966 1321 K.M for Sep 08 25000/7 projects	3,572.00		68,646.00 Dr
	SCP C06102008 56	Being cash paid to Auto Trolly towards Hoading transporation charges site to bhavans college and CPPF, and contonment charges and teal bill	850.00		69,496.00 Dr
	SCP C06102008 66	Being cash paid to Murali towards Transporation of compressor machine from Cherlapalli site to kowkur site (GWE)	300.00		69,796.00 Dr
17 Oct, 2008	SCP C17102008 15	Being cash paid to Auto Trolly towards engine of auto for site pump set moter an hose pipe and local purchase R.Gunj to site	300.00		70,096.00 Dr
	SCP C17102008 24	Being cash paid to DCM Engage towards DCM Engage two days for hoardings J.B.S to Alwal 8/12 and 6/4 sizes Alwal to Shameerpeta Rout 6/4 size and labour meals urgency	2,841.00		72,937.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Oct, 2008	SCP C18102008	18	Being cash paid to Trolley Auto towards transporting of plywood sheets 2 nos lotu kunta to site	200.00		73,137.00 Dr
06 Nov, 2008	JV 06112008	1	Being amt credited to Srinivasulu goods carriers towards transportation charges against bill date 5/11/08	3,572.00		76,709.00 Dr
08 Nov, 2008	JV 08112008	13	Being amt credited to Alievelumanga towards goods carrier for transportation charges (Vehicle no: AP 13X46-86) for bill for oct 2008 , dt 04/11/08	3,571.00		80,280.00 Dr
	JV 08112008	28	Being amount paid towards goods carrier bill for the month of nov08	3,572.00		83,852.00 Dr
12 Nov, 2008	SCP C12112008	8	Being cash paid towards transportation of refrigerator.	100.00		83,952.00 Dr
	SCP C12112008	13	Being cash paid towards transportation of 1.5 HP pump ranigun to site.	350.00		84,302.00 Dr
	SCP C12112008	18	Being cash paid towards transportation of chairs, windowgrills, doorfr gwe to viswajit castings including cantonment charges.	2,500.00		86,802.00 Dr
	SCP C12112008	19	Being cash paid towards transportation of labour from viswajit castings to gwe site including meals expenses	200.00		87,002.00 Dr
18 Nov, 2008	SCP C18112008	19	Being cash paid to Mahesh towards labour transportation from alphine heights to GWE	200.00		87,202.00 Dr
	SCP C18112008	20	Being cash paid transportation for labour from alphine heights to GWE	200.00		87,402.00 Dr
	SCP C18112008	21	Being cash paid to	300.00		87,702.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2008	SCP C18112008 27	transporation charges for labour from GWE to Alphine Heights (UP & Down) Being cash paid to Ramulu towards transporation for 4 mm Sheets	250.00		87,952.00 Dr
	SCP C18112008 33	Being cash paid towards labour transportation from gwe to Alpine Heights & Alipine heights to Gwe	300.00		88,252.00 Dr
26 Nov, 2008	SCP C26112008 17	Being cash paid to Mahesh transporation for labour from GWE to Alphine Heights, UP and Down charges	300.00		88,552.00 Dr
13 Dec, 2008	JV 13122008 22	Being amt credited to Alievelumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for Nov 2008 , dt	1,250.00		89,802.00 Dr
15 Dec, 2008	SCP C15122008 11	Being cash paid towards transpotation of clack cover from Ranigunj to site (Road work material)	150.00		89,952.00 Dr
	SCP C15122008 23	Being cash paid towards transportation of plywood sheet from Alwal to site.	100.00		90,052.00 Dr
23 Dec, 2008	SCP C23122008 8	Being cash paid to Sai Dinesh towards Dewatering Pump Transportation Ranigunj to Kowkur	170.00		90,222.00 Dr
	SCP C23122008 16	Being cash paid to Sai Dinesh towards Transportation cahrges for Ply wood sheets from neredmet to GWE	150.00		90,372.00 Dr
	SCP C23122008 24	Being cash paid to Sai Dinesh towards Transportation Charges	150.00		90,522.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	SCP C24122008 7	for Ply Wood Sheets From Neredmet to Green Wood Estates Being cash paid towards Flex Fixing and Hoarding	600.00		91,122.00 Dr
26 Dec, 2008	SCP C26122008 3	Fixing GWE to KNM Being cash paid to Auto Trolley towards Flex Fixing at shamirpet . Transport From, GWE to Shamirpet	500.00		91,622.00 Dr
27 Dec, 2008	JV 27122008 15	Being amount credited to M.Srinivasulu towards Transportation charges of V.No:-AP29T 9966 against bill Dt:-05.12.08	3,571.00		95,193.00 Dr
07 Jan, 2009	JV 07012009 2	Being amount credited to Alivelumanga Towards Transportation Charges for the month of Dec 08	3,571.00		98,764.00 Dr
08 Jan, 2009	SCP C08012009 35	Being cash paid to Sai Dinesh towards Transportation charges for Dewatering Pump From GWE to Ranigunj for Repair	160.00		98,924.00 Dr
15 Jan, 2009	JV 15012009 2	Being amount Debited to KGN Marbles towards Transportation charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08	26,887.00		1,25,811.00 Dr
16 Jan, 2009	SCP C16012009 16	Being cash paid to Sai Dinesh towards Transportation charges for Cubes Testing From GWE TO MMH	230.00		1,26,041.00 Dr
	SCP C16012009 17	Being cash paid to Kumar towards S.P.Singh Security for His Transportation charges deduct it from SP.Singh a/c	100.00		1,26,141.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2009	SCP C19012009 1	Being cash paid to Auto Trolley towards Transportation of Ladder From Sainikpuri to Ayodhya Nagar	580.00		1,26,721.00 Dr
31 Jan, 2009	SCP C31012009 8	Being cash paid to Sai Diesh towards Transportation for Water Staper From GWE to Mayflower Heights	265.00		1,26,986.00 Dr
	SCP C31012009 9	Being cash paid to Sai Dinesh towards Transportation of Dewatering pump From ranigunj to GWE	190.00		1,27,176.00 Dr
03 Feb, 2009	JV 03022009 2	Being amount credited to Alivelumanga goods carrier towards transportation charges for the month of Jan-09	3,572.00		1,30,748.00 Dr
09 Feb, 2009	JV 09022009 1	Being amount credited to M.Srinivasulu towards Transportation charges for the month of Jan 09	3,571.00		1,34,319.00 Dr
16 Feb, 2009	SCP C16022009 9	Being cash paid towards Auto Expenses for sridevi ads to main road with folding chairs 2 nos	80.00		1,34,399.00 Dr
18 Feb, 2009	SCP C18022009 11	Being cash paid to Sai Dinesh towards transportation charges for concrete tube testing for GWE to SOB Cherlapally.	325.00		1,34,724.00 Dr
	SCP C18022009 17	Being cash paid to Prasad towards transportaton charges for salt for carthing.	130.00		1,34,854.00 Dr
	SCP C18022009 29	Being cash paid to Sai Dinesh towards transportation charges for Ranigunj to GWE	500.00		1,35,354.00 Dr
	SCP C18022009 34	Being cash paid to Sri Krishna Ganesh towards shifting of generator aganist their bill no. 94 dt : 11.02.09.	3,000.00		1,38,354.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2009	SCP C26022009 4	Being cash paid to Prasad towards Transportation for Generator Battery from GWE to Tirumalagiri	90.00		1,38,444.00 Dr
	SCP C26022009 12	Being cash paid to Prasad towards Transportation charges from Tirumalagiri to GWE for Generator Battery Recharge	90.00		1,38,534.00 Dr
	SCP C26022009 20	Being cash paid to Sai Dinesht towards Transportation charges from GWE to Cherlapally	350.00		1,38,884.00 Dr
	SCP C26022009 22	Being cash paid to Sai Dinesht towards Transportation charges of Wood	600.00		1,39,484.00 Dr
	SCP C26022009 26	Being cash paid to Sai Dinesh towards Transportation charges of wood	600.00		1,40,084.00 Dr
07 Mar, 2009	JV 07032009 19	Being amount credited to Alivelumanga towards Transportation charges for the month of february 09	3,571.00		1,43,655.00 Dr
	JV 07032009 34	Being amount credited to Srinivasulu towards Transportation charges for the month of Feb 09	3,571.00		1,47,226.00 Dr
10 Mar, 2009	SCP C10032009 3	Being cash paid to Sai Dinesh towards Transportaion charges for Plywood	700.00		1,47,926.00 Dr
	SCP C10032009 10	Being cash paid to Sai Dinesh towards Transportation charges	600.00		1,48,526.00 Dr
	SCP C10032009 21	Being cash paid to Sai Dinesh towards Transportaion charges for wood	600.00		1,49,126.00 Dr
24 Mar, 2009	SCP C24032009 5	Being cash paid towards transportation charges of wood.	550.00		1,49,676.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP C24032009 6	Being cash paid towards transportation charges of wood.	550.00		1,50,226.00 Dr
	SCP C24032009 7	Being cash paid towards transportation charges for concret cubes for testing.	350.00		1,50,576.00 Dr
	SCP C24032009 17	Being cash paid towards transportation of electrical motors from gwe to ranigunj.	300.00		1,50,876.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Transportation Charges & debited to WIP towards construction expenses tranferred to WIP.		1,50,876.00	0.00 Dr
		Total/Closing Balance	1,50,876.00	1,50,876.00	0.00 Dr
		Opening Balance			0.00 Dr
HirechEquip-T.Rambabu					
22 Nov, 2008	JV 22112008 18	Being tds Dedducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 4,717/-	97.00		97.00 Dr
	SBP A22112008 23	Being cheque issued to HirechEquip-T.Rambabu towards Hirecharges for equipments	4,620.00		4,717.00 Dr
28 Nov, 2008	JV 28112008 18	Being tds Dedducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 3,935/-	81.00		4,798.00 Dr
	SBP A28112008 23	Being cheque issued to HirechEquip - T. Ram Babu towards Hirecharges for Equipments	3,854.00		8,652.00 Dr
06 Dec, 2008	JV 06122008 9	Being amount debited to Hirechequip-T.Rambabu on a/ctowards tds @2.06% on Rs. 12395/-	255.00		8,907.00 Dr
	JV 06122008 9	Being amount debited Hirechequip-T.Rambabu & credited to Misllaneous income towards room rent	750.00		9,657.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 18	collected. Being amount paid to T.Rambabu towards hirecharges for equipment	11,390.00		21,047.00 Dr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	236.00		21,283.00 Dr
	SBP A13122008 27	Being cheque issued to T.Rambabu towards hire charges for equipment.	11,234.00		32,517.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount deduted towards tds @ 2.06%	106.00		32,623.00 Dr
	SBP A20122008 33	Being chq issued to T Rambabu towards hire charges payment	5,059.00		37,682.00 Dr
27 Dec, 2008	JV 27122008 4	Being Tds Deducted from T.Rambabu towards Hire charges @2.06% from Chq No:-272126 on amount 7705/-	159.00		37,841.00 Dr
	SBP A27122008 39	Being cheque issued to T.Rambabu towards Hire cahrges For Equipment from 19.12.08 to 25.12.08	7,546.00		45,387.00 Dr
03 Jan, 2009	JV 03012009 9	Being Tds Deducted From T.Rambabutowards Hire charges Equip @2.06% From Chq No:-272169 on amount:2107/-	43.00		45,430.00 Dr
	SBP A03012009 30	Being cheque issued to T.RAmbabu towards Hire charges For Equipment	2,064.00		47,494.00 Dr
10 Jan, 2009	JV 10012009 5	Being Tds Deducted From T.Rambabu towards Hire charges Eqp. @2.06% on amount 7045/-	145.00		47,639.00 Dr
	SBP A10012009 30	Being cheque issued to T.Rambabu towards Hirecharges for Equipment	6,900.00		54,539.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS Deducted From T.Rambabu	95.00		54,634.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges Equip. @2.06% on 4595/-			
17 Jan, 2009	SBP A17012009 27	Being Cheque Issued to T.Rambabu towards Hire cahrges for Equipment	4,500.00		59,134.00 Dr
24 Jan, 2009	JV 24012009 2	Being TDS Deducted from T.Rambabu towards Hire charges Equip @2.06 on 905/-	19.00		59,153.00 Dr
	SBP A24012009 23	Being Cheque Issued to T.Rambabu towards Hire charges Equipment payment	886.00		60,039.00 Dr
31 Jan, 2009	JV 31012009 2	Being TDS Deducted From T.Rambabu towards Hire charges Equip @2.06% on 1155/-	24.00		60,063.00 Dr
	SBP A31012009 24	Being Cheque Issued to T.Rambabu towards Hire cahrges Equipment	1,131.00		61,194.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards tds @ 2.06% from T Rambabu	70.00		61,264.00 Dr
	SBP A07022009 33	Being chq issued to Rambabu towards hire charges payment	3,307.00		64,571.00 Dr
14 Feb, 2009	JV 14022009 5	Being TDs Deducted From T.Rambabu towards Hire charges Equip @2.06% on 700/-	14.00		64,585.00 Dr
	SBP A14022009 36	Being amount paid to HirechEquip-T.Rambabu towards hirecharges for equipment	685.00		65,270.00 Dr
28 Mar, 2009	JV 28032009 11	Being TDS Deducted From T.RAmbabu towards Hire charges Equipment @2.06% on 730/-	15.00		65,285.00 Dr
	SBP A28032009 25	Being cheuqe issued to T.Rambabu towards Hire charges Equipment	715.00		66,000.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited		66,000.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hirech Equip - T. Rambabu & debited to WIP towards construction expenses transferred to WIP.			
		Total/Closing Balance	66,000.00	66,000.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Dec, 2008	SCP C15122008 3	Being cash paid towards new security lunch expenses for 2 days.	100.00		100.00 Dr
	SCP C15122008 22	Being cash paid to Komraiah towards drainage cleaning.	50.00		150.00 Dr
26 Dec, 2008	SCP C26122008 5	Being cash paid towards Purchase of Torch Light for Site	489.00		639.00 Dr
10 Jan, 2009	JV 10012009 13	Being amount credited to Gautham Entp towards Purchase of Coffee Powder against bill no:-2709 Dt:-08.01.09	2,550.00		3,189.00 Dr
10 Mar, 2009	SCP C10032009 2	Being cash paid to P.Anjaiah towards Purchase of Torch Light for Security	100.00		3,289.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Site Maintenance Expenses & debited to WIP towards construction expenses transferred to WIP.		3,289.00	0.00 Dr
		Total/Closing Balance	3,289.00	3,289.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS Deducted From M.Sudhakar Reddy towards Hire Charges @2.06% on 1005/-	21.00		21.00 Dr
	SBP A31012009 16	Being Cheque Issued to M.Sudhakar Reddy towards Hire charges Equipment	984.00		1,005.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Hirech Equip - M.		1,005.00	0.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sudhakar Reddy & debited to WIP towards construction expenses transferred to WIP.			
		Total/Closing Balance	1,005.00	1,005.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Feb, 2009	JV 07022009 8	Being amount deducted towards tds @ 2.06%	9.00		9.00 Dr
	MBP A07022009 1	Being chq issued to G Srinivas towards on account & hire charges payment	431.00		440.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Hirech Equip - G. Srinivas & debited to WIP towards construction expenses transferred to WIP.		440.00	0.00 Dr
		Total/Closing Balance	440.00	440.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Feb, 2009	JV 14022009 5	Being TDs Deducted From Veeresh towards Hire charges Equip @2.06% on 500/-	10.00		10.00 Dr
	SBP A14022009 33	Being amount paid to Hirechequip - P.Veeresh towards hirecharges for equipment.	490.00		500.00 Dr
21 Feb, 2009	JV 21022009 25	Being TDS Deducted From P.Veeresh towards Hire charges Equipment @2.06% on 180/-	4.00		504.00 Dr
	MBP A21022009 6	Being cheque issued to P.Veeresh towards on account & Hire charges Equipment	176.00		680.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Hirech Equip - P. Veeresh & debited to WIP towards construction expenses transferred to WIP.		680.00	0.00 Dr
		Total/Closing Balance	680.00	680.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 13	Being cash paid to Star	300.00		300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SCP C05042008 21	hotel towards lunch for staff and centring people Being cash paid to Star Hotel towards Meals allowance for Samad labour at B Block lift pit (Night Hours)	75.00		375.00 Dr
16 Apr, 2008	SCP C16042008 12	Being cash paid to T. Shivram towards meals charges for labour for working at night hours for 2 days in C block , 2nd Slab 12*25*2	600.00		975.00 Dr
	SCP C16042008 15	Being cash paid to A. Samad Electrician towards meals for 3 + 1 Labour on sunday C block , 2 nd Slab	100.00		1,075.00 Dr
18 Apr, 2008	SCP C18042008 6	Being cash paid to Labour lunch expenses towards fixing flute boards at sec- bad to GWE	60.00		1,135.00 Dr
28 Apr, 2008	SCP C28042008 17	Being cash paid towards purchase of brass tap for labour quarters.	85.00		1,220.00 Dr
	SCP C28042008 20	Being cash paid towards purchase of biscuit packets for labour children	100.00		1,320.00 Dr
16 May, 2008	SCP C16052008 17	Being cash paid to A. Samad towards Meals for Three labour (Electricians) on casting of 1st part of raft area at night hour 3*25	75.00		1,395.00 Dr
	SCP C16052008 18	Being cash paid to A. Samad towards Meals for four labour (electrical) on casting of 2nd Raft area at right time 4*25 =100	100.00		1,495.00 Dr
	SCP C16052008 31	Being cash paid to Maha Laxmi Enterprises towards purchase of cotton gloseses for labour for shifting of bricks &	304.00		1,799.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	SCP C06062008	9			
		Rods inward no: 121 Being cash paid to K. Raja Reddy towards purchasing of Medicines	110.00		1,909.00 Dr
	SCP C06062008	14			
		Being cash paid to Ramesh (Labour Batta) towards Labaour when the time casitng of footings	100.00		2,009.00 Dr
22 Jun, 2008	SCP C22062008	5			
		Being cash paid towards purchase of medicines for labour.	100.00		2,109.00 Dr
	SCP C22062008	6			
		Being cash paid towards purchase of gloves for labour.	100.00		2,209.00 Dr
15 Jul, 2008	SCP C15072008	1			
		Being cash paid to Labour Lunch Expenses 4 No towards fixing of Hoarding 6+4, SP Bitach Pavia to Janaprita	120.00		2,329.00 Dr
17 Jul, 2008	SCP C17072008	29			
		Being cash paid to Sai dinesh towards transporation of labour & lunch provided for labour to survey at new site	600.00		2,929.00 Dr
22 Jul, 2008	SCP C22072008	8			
		Being cash paid to Labour Lunch Expenses 3 Nos whiule fixing at floaring 6*4 at Sanikpuri 2 Nos fixing at flex 3*12 Bhavans College	100.00		3,029.00 Dr
26 Jul, 2008	SCP C26072008	29			
		Being cash paid towards purchase of cement stoves for labour.	1,800.00		4,829.00 Dr
	SCP C26072008	39			
		Being cash paid towards water tanks for labour at site.	800.00		5,629.00 Dr
	SCP C26072008	40			
		Being cash paid towards getting water tanker for labour at site	400.00		6,029.00 Dr
30 Jul, 2008	SCP C30072008	11			
		Being cash paid to Samad towards getting water tanker to labour	400.00		6,429.00 Dr
02 Aug, 2008	SCP C02082008	13			
		Being cash paid to Meena Kiran & Gen.Stores towards purchase of Acid and	164.00		6,593.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP C23082008	13			
		price for cleaning at labour quarters			
		Being cash paid to Samad towards getting water tanker for labour	450.00		7,043.00 Dr
	SCP C23082008	15			
		Being cash paid to Dinesh Medical & General Stores towards labour injured at site medical & doctor fee	178.00		7,221.00 Dr
04 Sep, 2008	SCP C04092008	5			
		Being cash paid to Sai Dinesh towards purchase of biscuits pockets for school children , 4 pkt @ 13 each	52.00		7,273.00 Dr
	SCP C04092008	6			
		Being cash paid to Sri Gayatri Traders towards bleaching powder for cleaning at labour quarter	50.00		7,323.00 Dr
09 Sep, 2008	SCP C09092008	9			
		Being cash paid to Samad towards labour injured at site snake bite (hospital expenses)	300.00		7,623.00 Dr
	SCP C09092008	13			
		Being cash paid to Santosh towards meals for labour for hoarding fixing 6 meals	120.00		7,743.00 Dr
	SCP C09092008	26			
		Being cash paid to Samad towards purchase of water tanker (drinking water for labour)	450.00		8,193.00 Dr
	SCP C09092008	27			
		Being cash paid to N. Ramulu towards midday meals for childrens at site creche (School)	375.00		8,568.00 Dr
13 Sep, 2008	SCP C13092008	25			
		Being cash paid to Sathyanarayana Reddy water tanker towards water tanker for labours	450.00		9,018.00 Dr
	SCP C13092008	26			
		Being cash paid to Sathyanarayana Reddy water tanker towards water tanker for labour	450.00		9,468.00 Dr
	SCP C13092008	31			
		Being cash paid towards	500.00		9,968.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP C23092008 10	Komariah towards providing for labour lunch			
		Being cash paid to Laxminarayana Hospital towards for labour treatment and two days dressing bills	266.00		10,234.00 Dr
	SCP C23092008 31	Being cash paid to Komaraiah towards providing meals & tiffins for labour during rain failling	600.00		10,834.00 Dr
	SCP C23092008 37	Being cash paid to Sai Dinesh towards flex board fitting labour meals and tea arrangement bills	273.00		11,107.00 Dr
	SCP C23092008 40	Being cash paid to Satyanarayana Reddy Manojira Water drinking water for labour	450.00		11,557.00 Dr
	SCP C23092008 46	Being cash paid towards school children meals at site (for labour children)	405.00		11,962.00 Dr
	SCP C23092008 48	Being expenses incurred for labour medical treatment.	107.00		12,069.00 Dr
06 Oct, 2008	SCP C06102008 23	Being cash paid to Ramulu Hotel (School Children Meals) towards for school Children lunch arrangement	390.00		12,459.00 Dr
	SCP C06102008 40	Being cash paid to Satyanarayana Reddy manjira water supply towards purchase of water for labour drinking water	450.00		12,909.00 Dr
	SCP C06102008 48	Being cash paid to Ramulu Hotel towards school children meals arrangements from 15/09/08 to 20/09/08	525.00		13,434.00 Dr
	SCP C06102008 49	Being cash paid to Ramulu Hotel towards school children meals	525.00		13,959.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 60	arrangements from 22/09/08 to 27/09/08 Being cash paid to Satyanarayana Reddy Mangera Water towards purchase of drinking water for labours drinking	450.00		14,409.00 Dr
11 Oct, 2008	SCP C11102008 1	Being cash paid to Crechc Teacher towards september month salary	1,200.00		15,609.00 Dr
17 Oct, 2008	SCP C17102008 1	Being cash paid to Kumar (Office Boy) towards purchase of biscuits for school childrens	40.00		15,649.00 Dr
	SCP C17102008 7	Being cash paid to Sathyanarayana Manjera Waters towards purchase of water for labour drinking of water	450.00		16,099.00 Dr
06 Nov, 2008	SCP C06112008 43	Being cash paid towards meals to school children from 20.10.08 to 25.10.08	315.00		16,414.00 Dr
	SCP C06112008 44	Being cash paid towards purchase of meals for school children at site 7.10.08 to 18.10.08	450.00		16,864.00 Dr
12 Nov, 2008	SCP C12112008 9	Being cash paid towards labour children treatment (doctor fee &for xray)	260.00		17,124.00 Dr
	SCP C12112008 26	Being cash paid to veeresh towards garbage cleaning at labour quarters.	1,100.00		18,224.00 Dr
	SCP C12112008 28	Being cash paid towards purchase of meals for creche school children at site.	180.00		18,404.00 Dr
	SCP C12112008 30	Being cash paid towards purchase of meals to creche school children.	360.00		18,764.00 Dr
18 Nov, 2008	SCP C18112008 15	Being cash paid to Kurmaiah towards	40.00		18,804.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2008	SCP C18112008 18	labour quaters cleaning Being cash paid to Kamal Das meals for labour for fixing of hoardings	190.00		18,994.00 Dr
	SCP C18112008 22	Being cash paid to Kumar towards meals for school children from 10/11/08 to 15/11/08	225.00		19,219.00 Dr
	SCP C18112008 23	Being cash paid to Kumar towards purchase of biscuits and chacklets for School Children	76.00		19,295.00 Dr
26 Nov, 2008	SCP C26112008 4	Being cash paid to Kumar towards meals for Ankuram School Children	300.00		19,595.00 Dr
	SCP C26112008 13	Being cash paid to Sri Sai Medical & General Stores towards labour injuted at site medical	100.00		19,695.00 Dr
	SCP C26112008 15	Being cash paid to kamal das towards meals for labour for fixing of hoardings	270.00		19,965.00 Dr
	SCP C26112008 16	Being cash paid to Kurmayah Labour quarters cleanings	100.00		20,065.00 Dr
	SCP C26112008 21	Being cash paid to Sri Swargath Medical towards purchase of prince phenyle for labour quarters	100.00		20,165.00 Dr
01 Dec, 2008	SCP C01122008 9	Being cash paid towards purchase of phenylol for labour quarters.	120.00		20,285.00 Dr
	SCP C01122008 13	Being cash paid towards purchase of meals for Ankuram school children.	240.00		20,525.00 Dr
09 Dec, 2008	SCP C09122008 2	Being cash paid to das (Ravivarma contractor) towards his daughter medical & fluneral expenes.	10,000.00		30,525.00 Dr
15 Dec, 2008	SCP C15122008 4	Being cash paid towards	175.00		30,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		meals for the labour towards fixing of hoardings.			
15 Dec, 2008	SCP C15122008 21	Being cash paid towards purchase of meals for school children from 28.12.08 to 4.12.08 (23 meals)	345.00		31,045.00 Dr
	SCP C15122008 25	Being cash paid to Kamal DAs towards Meals for Labours Fixing of Boards	190.00		31,235.00 Dr
23 Dec, 2008	SCP C23122008 7	Being cashpaid to R.Viresham towards Carbage for Labour quarters	1,100.00		32,335.00 Dr
	SCP C23122008 10	Being cash paid to Sai Dinesh towards Purchase of Slate Pencils for Ankuram School Children	20.00		32,355.00 Dr
	SCP C23122008 11	Being cash paid to Kumar towards Purchse of Biscuits for School Childrens 3 packets	39.00		32,394.00 Dr
	SCP C23122008 17	Being cash paid to Kumar towards Meals for Ankuram School childrens from 05.12.08 to 11.12.08	360.00		32,754.00 Dr
	SCP C23122008 18	Being cash paid to Sanjay towards Hospital Charges for Child death case (RAvivarma Labours)	500.00		33,254.00 Dr
24 Dec, 2008	SCP C24122008 9	Being Cash paid to Ayyappa Mess towards Labour Lunch and Tea For 7 Members	266.00		33,520.00 Dr
08 Jan, 2009	SCP C08012009 16	Being cash paid to Kumar towards purchase of Meals for Ankuram School childrens from:-19.12.08 to 24.12.08	300.00		33,820.00 Dr
	SCP C08012009 20	Being cash paid to Ramesh towards	2,000.00		35,820.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SCP C08012009 22	Cleaning of Toilets in Labour Wuarters and in Site office			
		Being cash paid to Kumar toward purchase of Meals for Ankuram School Childrens from 12.12.08 to 18.12.08	360.00		36,180.00 Dr
	SCP C08012009 24	Being cash paid to Kumar towards purchase of Meals for Ankuram School childrens from 26.12.08 to 31.12.08	300.00		36,480.00 Dr
	SCP C08012009 26	Being cash paid towards Lunch Provided for Tractor labours went to PS to Bring the steel	230.00		36,710.00 Dr
16 Jan, 2009	SCP C16012009 19	Being cash paid to Kumar towards Purchase of Meals for School Childrens From 02.01.09 to 08.01.09	360.00		37,070.00 Dr
17 Jan, 2009	SCP C17012009 2	Being cash paid to Mr.Veeresh towards Cleaning of Garbage at Labour Quarters	1,100.00		38,170.00 Dr
	SCP C17012009 7	Being cash paid to Creche Teacher towards Salary for the month of Dec 08 cash Through Sai Dinesh	2,500.00		40,670.00 Dr
19 Jan, 2009	SCP C19012009 2	Being cash paid towards Purchase of Meals for Labours	70.00		40,740.00 Dr
	SCP C19012009 4	Being cash paid to A.Kamal Das towards Labour Lunch Expences and tea bill	190.00		40,930.00 Dr
27 Jan, 2009	SCR C27012009 1	Being amount Reversed from Crech Teacher		2,500.00	38,430.00 Dr
31 Jan, 2009	SCP C31012009 6	Being cash paid to Kumar towards Purchase of Meals for School Childrens FROm:-24.01.09 to 30.01.09	300.00		38,730.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 7	Being cash paid towards cleaning of Labour Quarter	100.00		38,830.00 Dr
	SCP C31012009 12	Being cash paid to Kumar towards Purchase of Melas for School childrens from 17.01.09 to 23.01.09	360.00		39,190.00 Dr
	SCP C31012009 13	Being cash paid to Kumar towards Purchase of Meals for School Childrens from 09.01.09 to 16.01.09	360.00		39,550.00 Dr
	SCP C31012009 30	Being cash paid towards Cleaning of all Labour wuarters	100.00		39,650.00 Dr
11 Feb, 2009	SCP C11022009 1	Being expenses incurred while fixing of flex at Tirumalgherry,Alwal Road.	240.00		39,890.00 Dr
18 Feb, 2009	SCP C18022009 4	Being cash paid to Sai Dinesh towards purchase of slate pencile for school childern aganist their bill dt : 03.02.09.	15.00		39,905.00 Dr
	SCP C18022009 5	Being cash paid to Sri Ganesh Ply Wood towards purchase of nails, tube light, stater, phencyle for labour quarters aganist their bill no1530 dt : 03.02.09.	252.00		40,157.00 Dr
	SCP C18022009 10	Being cash paid to Reliance Fresh towards purchase of biscuits for school childern.	50.00		40,207.00 Dr
	SCP C18022009 12	Being cash paid to Kumar towards meals to childern from 31.01.09 to 06.02.09.total 24@ 15/- each.	360.00		40,567.00 Dr
	SCP C18022009 13	Being cash paid to Kurmayah towards cleaning of toilets of labour quarter.	100.00		40,667.00 Dr
	SCP C18022009 18	Being cash paid to	300.00		40,967.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kumar towards meals to school children from 07.02.09 to 13.02.09 total meals 20@ 15/- each.			
18 Feb, 2009	SCP C18022009 23	Being cash paid to Kurmaiah towards cleaning of plumbing line drainage at labour quarters	1,200.00		42,167.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid to Ceeresh towards Garbage Cleaning for Site & Labour Quarters for the month of Jan 09	1,100.00		43,267.00 Dr
	SCP C26022009 10	Being cash paid to Ramesh towards Bathroom cleanings in labour Quarter	200.00		43,467.00 Dr
	SCP C26022009 14	Being cash paid to Venkatesh towards Lunch For Labours for Night Work	50.00		43,517.00 Dr
	SCP C26022009 24	Being cash paid to Kumar towards purchase of Meals to School Children from 12.02.09 To 19.02.09	300.00		43,817.00 Dr
	SCP C26022009 29	Being cash paid to Ramesh towards Cleaning of Toilets in Labour Wuarter for the month fo JAn 09	2,000.00		45,817.00 Dr
03 Mar, 2009	SCP C03032009 7	Being cash paid to K.Lavanya(Teacher) towards Chrech teacher Monthly salary	2,000.00		47,817.00 Dr
10 Mar, 2009	SCP C10032009 7	Being cash paid to Kumar towards Meals for School Childrens from 21.02.09 to 27/02.09	300.00		48,117.00 Dr
	SCP C10032009 11	Being cash paid to Kumaraiah towards Cleaning of Labour Wuarter	300.00		48,417.00 Dr
	SCP C10032009 22	Being cash paid to	100.00		48,517.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2009	SCP C10032009 24	Ramesh towards Cleaning at Labour quarter Drinage Being cash paid to Kumar towards Purchase of Meals for School Childrens from 28.02.09 to 06.03.09	360.00		48,877.00 Dr
24 Mar, 2009	SCP C24032009 4	Being cash paid to komraiah towards cleaning of labour quarters	150.00		49,027.00 Dr
	SCP C24032009 9	Beiing cash paid towards meals for school children from 8.3.09 to 12.03.09 24 meals @Rs.15	360.00		49,387.00 Dr
	SCP C24032009 19	Being cash paid twoards cleaning of labour quarters.	100.00		49,487.00 Dr
	SCP C24032009 24	Being cash paid towards cleaning of labour quarters.	100.00		49,587.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Labour welfare expenss & debited to WIP towards construction expenses tranferred to WIP. Total/Closing Balance	52,087.00	50,687.00	1,100.00 Cr
		Opening Balance			0.00 Dr
Soil / Steel testing charges					
01 Dec, 2008	SCP C01122008 19	Being cash paid towards steel testing charges.	4,495.00		4,495.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Soil / Steel Testing charges & debited to WIP towards construction expenses tranferred to WIP. Total/Closing Balance	4,495.00	4,495.00	0.00 Dr
		Opening Balance			0.00 Dr
Building Insurance					
21 Jul, 2008	SBP A21072008 1	Being cheque issued to The New India Assurance Co. Ltd towards Insurance for the Apartments	47,333.00		47,333.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	68	Being amount credited to Building Insurance & debited to WIP towards construction expenses transferred to WIP.		47,333.00	0.00 Dr
				Total/Closing Balance	47,333.00	47,333.00	0.00 Dr
				Opening Balance			0.00 Dr
Compensation Allowance.							
04 Oct, 2008	SBP	A04102008	32	Being cheque issued to Mannem towards compensation to mannem	15,000.00		15,000.00 Dr
				(due to tractor accident)			
31 Mar, 2009	JV	31032009	68	Being amount credited to Compensation Allowance & debited to WIP towards construction expenses transferred to WIP.		15,000.00	0.00 Dr
				Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Supervision Charges							
17 Jun, 2008	JV	17062008	3	Being amt credited to United Security Services towards Security charges for the month of May - 08 , Bill no: USS/256/08, Dt 31/05/2008	1,250.00		1,250.00 Dr
31 Mar, 2009	JV	31032009	68	Being amount credited to Supervision Charges & debited to WIP towards construction expenses transferred to WIP.		1,250.00	0.00 Dr
				Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
				Opening Balance			0.00 Dr
Miscellaneous expenses (Site)							
Petrol/ Deseal/ Kerosine/Oil							
05 Apr, 2008	SCP	C05042008	19	Being cash paid to Satya Petro Service Station towards purchase of diesel 10	349.00		349.00 Dr
				Lts inward no: 01			
16 Apr, 2008	SCP	C16042008	16	Being cash paid to Narshima Reddy (Electrician) towards Petrol charges for bringing of Empty	51.00		400.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2008	SCP C28042008 12	Cement bags from PMR to GWE Being cash paid towards petrol charges to get the cement bags from cherpally to site.	50.00		450.00 Dr
16 May, 2008	SCP C16052008 11	Being cash paid to Satya Petrol Service Station towards petrol for pin vibrator in raft 1 Ltrs inward no: 234	50.00		500.00 Dr
	SCP C16052008 19	Being cash paid to Kesoram Sunderlal fathepuria towards petro charges for bring of 1 HP Electrical pump for Gayatri electrical inward no: 309	51.00		551.00 Dr
	SCP C16052008 28	Being cash paid to A. Samad towards Petrol charges for bring of farmes from may flower heights	50.00		601.00 Dr
17 May, 2008	JV 17052008 11	Being amount credited petrol & diesel a/c petrol cost collected from O.Vijayalaxmi on a/c		231.00	370.00 Dr
26 May, 2008	SCP C26052008 3	Being cash paid to Satya Petrol Service Station towards Petro (Vehicle Purpose)	100.00		470.00 Dr
	SCP C26052008 4	Being cash paid to Ganesh Carrier towards supplying of petrol 2.96 billno: 702 (vehicle purpose)	150.00		620.00 Dr
	SCP C26052008 5	Being cash paid to Ganesh Goud towards purchasing of petrol	100.00		720.00 Dr
	SCP C26052008 6	Being cash paid to Samad towards Petrol (vehicle Purpose) inward no: 312	50.00		770.00 Dr
	SCP C26052008 7	Being cash paid to Samand (I.R.P. Auto Services) towards Petrol (1.96 Ltrs	100.00		870.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SCP C31052008	5			
		inwardno: 313) Being cash paid to Satya Petro Service Station towards Supply of Petrol to (Company Vehicle)	50.00		920.00 Dr
	SCP C31052008	7			
		Being cash paid to Ganesh Carriers towards Supply of Petrol	100.00		1,020.00 Dr
	SCP C31052008	8			
		Being cash paid to Satya Petrol Service Station towards Supply of Petrol	100.00		1,120.00 Dr
06 Jun, 2008	SCP C06062008	6			
		Being cash paid to Trimughery Filling Station towards purchasing of petrol to (Company Vehicle)	100.00		1,220.00 Dr
14 Jun, 2008	SCP C14062008	7			
		Being cash paid to Satya Petrol Service Station towards purchase of petrol (Site Vehicle)	100.00		1,320.00 Dr
	SCP C14062008	17			
		Being cash paid to Sai Dinesh towards purchase of petrol & Kerosine	180.00		1,500.00 Dr
	SCP C14062008	20			
		Being cash paid to Induballa Carriers towards purchase of petrol	100.00		1,600.00 Dr
	SCP C14062008	26			
		Being cash paid to Ganesh Carriers towards purchase of petrol	100.00		1,700.00 Dr
	SCP C14062008	33			
		Being cash paid to Ravinder Service Centre towards purchas of petrol	100.00		1,800.00 Dr
22 Jun, 2008	SCP C22062008	3			
		Being cash paid to V.Sai dinesh towards petrol allowance 26.5.08 to 20.06.08	490.00		2,290.00 Dr
	SCP C22062008	9			
		Being cash paid towards purchase of petrol for site vehicle & for generator.	276.00		2,566.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2008	SCP C01072008 10	Being cash paid to Bharat Petroleum Co., towards purchase of diesel for earth compaction machines at site	410.00		2,976.00 Dr
	SCP C01072008 11	Being cash paid to Bharth Petroleum Corporation Ltd. towards purchase of petrol for office bike Ltrs	57.00		3,033.00 Dr
	SCP C01072008 13	Being cash paid to Abhinay Automobiles towards purchase of 20-40 enggin oil for earth compaction machine 2 Ltrs @ 100 each	200.00		3,233.00 Dr
	SCP C01072008 20	Being cash paid to Hindustan Petroleum Dealers towards purchase of petrol for Office bike total 1.77 Ltrs	100.00		3,333.00 Dr
05 Jul, 2008	SCP C05072008 10	Being cash paid to Ravinder Service Centre towards petrol for Office Bike	260.00		3,593.00 Dr
	SCP C05072008 18	Being cash paid to Samad towards purchase of Kerosine for genrater	40.00		3,633.00 Dr
11 Jul, 2008	SCP C11072008 4	Being cash paid to M.B. Fuel point & Ganesh Carrier towards purchase of petrol for Office Bike	260.00		3,893.00 Dr
	SCP C11072008 16	Being cash paid to Sindhoor Enterprises towards purchase of petrol for office bike	60.00		3,953.00 Dr
	SCP C11072008 17	Being cash paid to Said dinesh towards purchase of engine oil for vibrator	240.00		4,193.00 Dr
16 Jul, 2008	SCP C16072008 1	Being cash paid to Bharat Petroleum	200.00		4,393.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards New Petro card (Sai Dinesh) Site Supervisor, Mahender, V.R. Reddy, Venkateshwar			
17 Jul, 2008	SCP C17072008 15	Being cash paid to Petro Banks towards purchase of petrol (Office Bike for Local purchases)	326.00		4,719.00 Dr
	SCP C17072008 18	Being cash paid to Samad towards purchase of petrol	100.00		4,819.00 Dr
	SCP C17072008 20	Being cash paid to Ganesh carriers towards purchase of diseal (For Earth Computer Machine)	406.00		5,225.00 Dr
	SCP C17072008 31	Being cash paid to Sai dinesh towards purchase of kerosine for generator at site	50.00		5,275.00 Dr
21 Jul, 2008	SCP C21072008 3	Being cash paid to Amar Petrol Supplies , Ganesh Carrier M.B.V Fuel towards petrol for site vehicle purpose	320.00		5,595.00 Dr
26 Jul, 2008	SCP C26072008 19	Being cash paid towards purchase of petrol for earth compactor machine & for bike using at site	576.00		6,171.00 Dr
30 Jul, 2008	SCP C30072008 14	Being cash paid to Trimilghery Filling Station towards purchase of Petrol	50.00		6,221.00 Dr
02 Aug, 2008	SCP C02082008 14	Being cash paid to Indubaala Carriers towards purchase of petrol for office bike material local purchase at site	57.00		6,278.00 Dr
11 Aug, 2008	SCP C11082008 26	Being cash paid to Devi Filling Station towards purchase of diseal for 100 KV Generator working at site	900.00		7,178.00 Dr
	SCP C11082008 30	Being cash paid to	240.00		7,418.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP C11082008 34	Ganesh Carrier towards purchase of petrol for office bike for office use and material local purchase at site Being cash paid to Ganesh carrier towards purchase of Petrol for Office bike for local purchase	57.00		7,475.00 Dr
	SCP C11082008 35	Being cash paid to Bharat Petroleum Co, towards purchase of diseal for 100 KV Generator	765.00		8,240.00 Dr
16 Aug, 2008	SCP C16082008 22	Being cash paid to M.B. R Fuel point towards purchase of diseal for generator 20 Ltrs	800.00		9,040.00 Dr
	SCP C16082008 26	Being cash paid to Sai Dinesh towards purchase of Petrol office bike for local purchase s 3.53 Ltrs	200.00		9,240.00 Dr
23 Aug, 2008	SCP C23082008 10	Being cash paid to Sai dinesh towards petro expenses	300.00		9,540.00 Dr
02 Sep, 2008	SCP C02092008 8	Being cash paid to N. Srinivas Rao towards petrol charges from 16/08/08 to 25/08/08	198.00		9,738.00 Dr
04 Sep, 2008	SCP C04092008 20	Being cash paid to Ganesh Carrier towards purchase of petrol for Office bike material local purchase	300.00		10,038.00 Dr
09 Sep, 2008	SCP C09092008 10	Being cash paid to Satya Petrol Service Station towards purchase of petrol for office bike for material local purchase	200.00		10,238.00 Dr
	SCP C09092008 17	Being cash paid to Ganesh Carriers towards purchase of petrol for office bike	170.00		10,408.00 Dr
	SCP C09092008 31	Being cash paid to	100.00		10,508.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2008	SCP C09092008 34	Satya Petrol Services Station towards purchase of petrol for Office bike for local purchases Being cash paid to Samad towards purchase of kerosine 1 ltr	40.00		10,548.00 Dr
	SCP C09092008 37	Being cash paid to Sindhoor Enterprises towards petrol for office bike	60.00		10,608.00 Dr
	SCP C09092008 38	Being cash paid to Ganesh carrier towards purchase of diesel for generator	400.00		11,008.00 Dr
	SCP C09092008 39	Being cash paid to Ganesh & Sons towards purchase of petrol for office bike	200.00		11,208.00 Dr
13 Sep, 2008	SCP C13092008 13	Being cash paid to Sree Vinayak winding wires towards purchase of 2 Litres (being oil for motor pumps)	220.00		11,428.00 Dr
	SCP C13092008 19	Being cash paid to Amar Petrol Suppliers towards petrol for office bike	100.00		11,528.00 Dr
	SCP C13092008 23	Being cash paid to Indubaala Carriers towards purchase of deasel 20.13 ltrs	770.00		12,298.00 Dr
23 Sep, 2008	SCP C23092008 12	Being cash paid to Ganesh Carrier towards office bike petrol for local purchase	100.00		12,398.00 Dr
	SCP C23092008 13	Being cash paid to Indubaala Enterprises towards petrol for local purchase use	60.00		12,458.00 Dr
	SCP C23092008 18	Being cash paid to Pradeep Agencies towards petrol for office bike	100.00		12,558.00 Dr
	SCP C23092008 20	Being cash paid to S.N.	56.00		12,614.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP C23092008 47	More & Sons towards petrol pums repairing petrol conveyance kowkur to ranigunj Being cash paid towards purchase of petrol for site bike for local purchases.	60.00		12,674.00 Dr
	SCP C23092008 49	Being cash paid towards purchahse of petrol for sites bike for local purchases.	100.00		12,774.00 Dr
	SCP C23092008 51	Being cash paid towards purchahse of petrol for site bike for local purchases.	50.00		12,824.00 Dr
	SCP C23092008 52	Being cash paid towards purchase of petrol for site bike for local purchases.	80.00		12,904.00 Dr
06 Oct, 2008	SCP C06102008 19	Being cash paid to Ganesh Carriers towards purchase of petrol for Office bike local purchase	100.00		13,004.00 Dr
	SCP C06102008 20	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol for Head Office	60.00		13,064.00 Dr
	SCP C06102008 21	Being cash paid to purchase of carrier towards purchase of disel 20 liters for site Re-watering	812.00		13,876.00 Dr
	SCP C06102008 28	Being cash paid to Indubala Carriers towards purchase of diesel for moter pump removing site waste water	765.00		14,641.00 Dr
	SCP C06102008 34	Being cash paid to purchase of petrol for head office submit staff attendance	60.00		14,701.00 Dr
	SCP C06102008 38	Being cash paid to Ganesh Carrier towards	482.00		15,183.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of 1.77 ltrs petrol for office bike 10 ltrs diesel for motor pump removing site waste water			
06 Oct, 2008	SCP C06102008 44	Being cash paid to Ganesh Carrier towards purchase of petrol for local purchase	100.00		15,283.00 Dr
	SCP C06102008 46	Being cash paid to Indubala Carriers towards purchase of petrol for local purchase	100.00		15,383.00 Dr
	SCP C06102008 47	Being cash paid to Indubala Carriers towards purchase of petrol for janaretor	65.00		15,448.00 Dr
	SCP C06102008 54	Being cash paid to Brightway Filling Station towards purchase of petrol for two times	100.00		15,548.00 Dr
	SCP C06102008 55	Head Office up and Down petrol bill enclosed Being cash paid to Sindhoor Enterprises towards purchase of petrol for office bike	100.00		15,648.00 Dr
17 Oct, 2008	SCP C17102008 9	Being cash paid to T.P Rathnaiah & Sons towards purchase of petrol for local purchase and head office vocharg work	100.00		15,748.00 Dr
	SCP C17102008 17	Being cash paid to Ganesh Carrier towards purchase of petrol for harimehta sir (CAR)	1,132.00		16,880.00 Dr
	SCP C17102008 21	Being cash paid to Ganesh Carriers towards purchase of petrol for local purchase	100.00		16,980.00 Dr
18 Oct, 2008	SCP C18102008 10	Being cash paid to Sri Nagendra Auto Spares towards purchase of 2 Litre CRB 20.40 oil for	480.00		17,460.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 12	site moter Being cash paid to Ganesh Carriers towards purchase of 20 liters disel for dewatering pump	765.00		18,225.00 Dr
	SCP C18102008 19	Being cash paid to Auto Care Centre towards purchase of petrol for travelling site to head office (Samad)	57.00		18,282.00 Dr
06 Nov, 2008	SCP C06112008 6	Being cash paid towards purchase of kerosine for site generator.	105.00		18,387.00 Dr
	SCP C06112008 7	Being cash cash paid towards purchahse of petrol for local purchahses.	100.00		18,487.00 Dr
	SCP C06112008 8	Being cash paid towards purchase of petrol (conveyance) for site to head office twice	100.00		18,587.00 Dr
	SCP C06112008 9	being cash paid towards purcahse of petrol for local purchases of sites.	60.00		18,647.00 Dr
	SCP C06112008 10	Being cash paid towards purcahse of petrol for local purchases of sites.	100.00		18,747.00 Dr
	SCP C06112008 22	Being cash paid towards purchase of petrol for local purchases	100.00		18,847.00 Dr
	SCP C06112008 34	Being cash paid towards petrol for local purchases .	100.00		18,947.00 Dr
	SCP C06112008 35	Being cash paid towards purchase of petrol for local purchases & for conveyance to Headoffice	100.00		19,047.00 Dr
	SCP C06112008 36	Being cash paid towards purchase of petrol for local purchases	56.00		19,103.00 Dr
	SCP C06112008 37	Being cash paid towards purchase of petrol for local purchases of site.	100.00		19,203.00 Dr
	SCP C06112008 38	Being cash paid towards purchase of petrol for	57.00		19,260.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008	10			
		10	300.00		19,560.00 Dr
	SCP C12112008	16	100.00		19,660.00 Dr
	SCP C12112008	22	300.00		19,960.00 Dr
	SCP C12112008	29	60.00		20,020.00 Dr
26 Nov, 2008	SCP C26112008	3	542.00		20,562.00 Dr
	SCP C26112008	11	765.00		21,327.00 Dr
01 Dec, 2008	SCP C01122008	4	60.00		21,387.00 Dr
	SCP C01122008	5	200.00		21,587.00 Dr
06 Dec, 2008	SCP C06122008	3	317.00		21,904.00 Dr
15 Dec, 2008	SCP C15122008	5	201.00		22,105.00 Dr
19 Dec, 2008	SCP C19122008	1	858.00		22,963.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SCP C08012009 12	Petrol Charges from 25.11.08 to 18.12.08 Being cash paid to Satya Petrol Service Station towards purchase of Petrol for Generator	50.00		23,013.00 Dr
	SCP C08012009 29	Being cash paid to Kumar towards Purchase of Kerosene for Generator at site	175.00		23,188.00 Dr
31 Jan, 2009	SCP C31012009 21	Being cash paid to Ganesh Carrier towards purchase of Petrol For Generater for Office use	100.00		23,288.00 Dr
07 Feb, 2009	SCP C07022009 1	Being cash paid towards purchase of diesel.	3,890.00		27,178.00 Dr
03 Mar, 2009	SCP C03032009 5	Being cash paid to P.Anjaiah towards Deily Petrol charges	367.00		27,545.00 Dr
24 Mar, 2009	SCP C24032009 1	Being cash paid towards purchase of diesel 100ltrs.	3,940.00		31,485.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Petrol / Diesel / Kesosin & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	31,716.00	31,485.00	0.00 Dr
Generator Rent		Opening Balance			0.00 Dr
11 Aug, 2008	SCP C11082008 9	Being cash paid to Murali towards 100 KV Generator hire charges per day for road work at site	1,500.00		1,500.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Generator REnt & debited to WIP towards construction expenses transferred to WIP. Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Salaries - Construction Division		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 55	Being amount credited to Salaries & Debited to Salaries - Construction division towards	11,21,150.00		11,21,150.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	68	Transfer. Being amount credited to Salaries - Construction Division & debited to WIP towards construction expenses transferred to WIP.		11,21,150.00	0.00 Dr
				Total/Closing Balance	11,21,150.00	11,21,150.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009	55	Being amount credited to Bonus & Debited to Bonus - Construction division towards	58,053.00		58,053.00 Dr
				Transfer.			
	JV	31032009	68	Being amount credited to Bonus - Construction Division & debited to WIP towards construction expenses transferred to WIP.		58,053.00	0.00 Dr
				Total/Closing Balance	58,053.00	58,053.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Mar, 2009	SCP	C24032009	18	Being cash paid towards garbage cleaning at Labour Quarters for the month of February 09.	1,100.00		1,100.00 Dr
				Total/Closing Balance	1,100.00		1,100.00 Dr
				Opening Balance			4,19,40,822.25 Dr
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - K.V. Ramana towards construction expenses transferred to WIP.	1,35,905.00		4,20,76,727.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - K.Sriramulu towards construction expenses transferred to WIP.	62,000.00		4,21,38,727.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Madhusudhan towards construction expenses transferred to WIP.	29,835.00		4,21,68,562.25 Dr
	JV	31032009	41	Being amount debited to	7,24,799.00		4,28,93,361.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 41	work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - N.R. Pavan Kumar towards construction expenses transferred to WIP.	70,686.00		4,29,64,047.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - O. Vijay Laxmi towards construction expenses transferred to WIP.	1,500.00		4,29,65,547.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.	32,077.00		4,29,97,624.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - T. Shivram towards construction expenses transferred to WIP.	400.00		4,29,98,024.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Utaiah towards construction expenses transferred to WIP.	9,495.00		4,30,07,519.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Anjaiah towards construction expenses transferred to WIP.	6,05,948.00		4,36,13,467.25 Dr
	JV 31032009 41	Being amount debited to work in progress & credited to Hire charges - Ashok towards	11,400.00		4,36,24,867.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP.	75,143.00		4,37,00,010.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - J. Tirumala Rao towards construction expenses transferred to WIP.	13,500.00		4,37,13,510.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Ratnam towards construction expenses transferred to WIP.	17,144.00		4,37,30,654.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - T. Srinivas Rao towards construction expenses transferred to WIP.	1,26,637.00		4,38,57,291.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Alivelumanga towards construction expenses transferred to WIP.	1,34,611.00		4,39,91,902.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - J. Krishna towards construction expenses transferred to WIP.	51.00		4,39,91,953.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - M. Sudhakar Reddy towards construction expenses transferred to WIP.	16,200.00		4,40,08,153.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - K. Srinivas towards construction expenses transferred to WIP.	2,200.00		4,40,10,353.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - P. Krishna Reddy towards construction expenses transferred to WIP.	28,556.00		4,40,38,909.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - N. Ravi VArma towards construction expenses transferred to WIP.	2,200.00		4,40,41,109.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Sada Shiv towards construction expenses transferred to WIP.	9,775.00		4,40,50,884.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Komraiah towards construction expenses transferred to WIP.	56,145.00		4,41,07,029.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - M. Srinivas towards construction expenses transferred to WIP.	400.00		4,41,07,429.25 Dr
	JV	31032009	41	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.	22,459.00		4,41,29,888.25 Dr
	JV	31032009	42	Being amount debited to work in progress & credited to Hire charges	1,65,227.00		4,42,95,115.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 42	- C.H. Venkata Nasimha Reddy towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	13,360.00		4,43,08,475.25 Dr
	JV 31032009 42	- Murali towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	5,730.00		4,43,14,205.25 Dr
	JV 31032009 42	- B. Hanumanthu towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	4,550.00		4,43,18,755.25 Dr
	JV 31032009 42	- L. Vijaya Bhasker Reddy towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	200.00		4,43,18,955.25 Dr
	JV 31032009 42	- P. Praveen Kumar towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	3,000.00		4,43,21,955.25 Dr
	JV 31032009 42	- Bagi Reddy towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	35,250.00		4,43,57,205.25 Dr
	JV 31032009 42	- Tikaiah towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges	55,120.00		4,44,12,325.25 Dr
	JV 31032009 42	- Vijay Bhaskar Reddy			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	42	towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - V.V. Narsimha towards construction expenses transferred to WIP.	4,475.00		4,44,16,800.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Komariah towards construction expenses transferred to WIP.	20,000.00		4,44,36,800.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Ramulu towards construction expenses transferred to WIP.	6,570.00		4,44,43,370.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - B. Pochaih towards construction expenses transferred to WIP.	300.00		4,44,43,670.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Chandrakala towards construction expenses transferred to WIP.	28,795.00		4,44,72,465.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Mannem towards construction expenses transferred to WIP.	1,000.00		4,44,73,465.25 Dr
	JV	31032009	43	Being amount debited to work in progress & credited to Job work - Nagaraju towards construction expenses transferred to WIP.	13,756.00		4,44,87,221.25 Dr
	JV	31032009	43	Being amount debited to work in progress &	25,380.00		4,45,12,601.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 43	credited to Job work - P. Kumar towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Job work - Pullaiah towards construction expenses transferred to WIP.	45,655.00		4,45,58,256.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Sahadev S towards construction expenses transferred to WIP.	11,120.00		4,45,69,376.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - V. Ashok towards construction expenses transferred to WIP.	14,105.00		4,45,83,481.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - O. Vijay Laxmi towards construction expenses transferred to WIP.	1,150.00		4,45,84,631.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - J. Sirisha towards construction expenses transferred to WIP.	1,200.00		4,45,85,831.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - Uttaiiah towards construction expenses transferred to WIP.	60,389.00		4,46,46,220.25 Dr
	JV 31032009 43	Being amount debited to work in progress & credited to Job work - M. Srinivas towards construction expenses transferred to WIP.	14,240.00		4,46,60,460.25 Dr
	JV 31032009 63	Being amount credited	23,138.00		4,46,83,598.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 63	to Chemicals & debited to WIP towards construction expenses transferred to WIP.			
		Being amount credited to Chips / Stone Dust / Stones & debited to WIP towards construction expenses transferred to WIP.	7,25,793.00		4,54,09,391.25 Dr
	JV 31032009 63	Being amount credited to Consumables & debited to WIP towards construction expenses transferred to WIP.	6,855.00		4,54,16,246.25 Dr
	JV 31032009 63	Being amount credited to Doors / Windows & debited to WIP towards construction expenses transferred to WIP.	1,71,153.00		4,55,87,399.25 Dr
	JV 31032009 63	Being amount credited to Electrical Goods & debited to WIP towards construction expenses transferred to WIP.	8,83,921.00		4,64,71,320.25 Dr
	JV 31032009 63	Being amount credited to Equipments & debited to WIP towards construction expenses transferred to WIP.	14,55,153.00		4,79,26,473.25 Dr
	JV 31032009 63	Being amount credited to Granite & debited to WIP towards construction expenses transferred to WIP.	1,81,889.00		4,81,08,362.25 Dr
	JV 31032009 63	Being amount credited to Hardware Material & debited to WIP towards construction expenses transferred to WIP.	1,28,477.00		4,82,36,839.25 Dr
	JV 31032009 63	Being amount credited to Metal & debited to WIP towards construction expenses transferred to WIP.	10,08,654.00		4,92,45,493.25 Dr
	JV 31032009 63	Being amount credited to Painting Material &	71,050.00		4,93,16,543.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 63	debited to WIP towards construction expenses transferred to WIP. Being amount credited to Pipes & debited to WIP towards construction expenses transferred to WIP.	2,26,807.00		4,95,43,350.25 Dr
	JV 31032009 63	Being amount credited to Plumbing & Sanitary & debited to WIP towards construction expenses transferred to WIP.	5,08,357.00		5,00,51,707.25 Dr
	JV 31032009 63	Being amount credited to Plywood & Glass & debited to WIP towards construction expenses transferred to WIP.	5,57,270.00		5,06,08,977.25 Dr
	JV 31032009 63	Being amount credited to Sand / Red Mud & debited to WIP towards construction expenses transferred to WIP.	31,91,714.00		5,38,00,691.25 Dr
	JV 31032009 63	Being amount credited to Steel & debited to WIP towards construction expenses transferred to WIP.	4,52,03,245.00		9,90,03,936.25 Dr
	JV 31032009 63	Being amount credited to Sundry Purchases & debited to WIP towards construction expenses transferred to WIP.	4,35,688.00		9,94,39,624.25 Dr
	JV 31032009 63	Being amount credited to Tiles & debited to WIP towards construction expenses transferred to WIP.	1,41,122.00		9,95,80,746.25 Dr
	JV 31032009 63	Being amount credited to Tools & debited to WIP towards construction expenses transferred to WIP.	1,40,402.00		9,97,21,148.25 Dr
	JV 31032009 63	Being amount credited to Aluminium Windows & debited to WIP	26,810.00		9,97,47,958.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	63	towards construction expenses transferred to WIP. Being amount credited to Lift & debited to WIP towards construction expenses transferred to WIP.	20,81,049.00		10,18,29,007.25 Dr
	JV	31032009	63	Being amount credited to Building Materials & debited to WIP towards construction expenses transferred to WIP.	45,283.00		10,18,74,290.25 Dr
	JV	31032009	63	Being amount credited to Cement Rings / Cement Slabs & debited to WIP towards construction expenses transferred to WIP.	4,26,335.00		10,23,00,625.25 Dr
	JV	31032009	63	Being amount credited to Cement / Ready Mix / Concrete Mix & debited to WIP towards construction expenses transferred to WIP.	2,73,56,533.00		12,96,57,158.25 Dr
	JV	31032009	63	Being amount credited to Bricks / Solid Bricks / Red Bricks & debited to WIP towards construction expenses transferred to WIP.	13,68,781.00		13,10,25,939.25 Dr
	JV	31032009	64	Being amount credited to Water Proofing & Chemicals & debited to WIP towards construction expenses transferred to WIP.	16,700.00		13,10,42,639.25 Dr
	JV	31032009	64	Being amount credited to Model Flat Furnitures & debited to WIP towards construction expenses transferred to WIP.	8,25,253.00		13,18,67,892.25 Dr
	JV	31032009	64	Being amount credited to Chairs & debited to WIP towards construction expenses	1,000.00		13,18,68,892.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	64	transferred to WIP. Being amount credited to False Ceiling work & debited to WIP towards construction expenses transferred to WIP.	22,816.00		13,18,91,708.25 Dr
	JV	31032009	65	Being amount credited to Pumps & debited to WIP towards construction expenses transferred to WIP.	86,826.00		13,19,78,534.25 Dr
	JV	31032009	65	Being amount credited to Road work material & debited to WIP towards construction expenses transferred to WIP.	4,99,055.00		13,24,77,589.25 Dr
	JV	31032009	65	Being amount credited to Water Tanker Charges & debited to WIP towards construction expenses transferred to WIP.	24,260.00		13,25,01,849.25 Dr
	JV	31032009	65	Being amount credited to Furnitures & debited to WIP towards construction expenses transferred to WIP.	40,155.00		13,25,42,004.25 Dr
	JV	31032009	65	Being amount credited to Digital Camera & debited to WIP towards construction expenses transferred to WIP.	6,000.00		13,25,48,004.25 Dr
	JV	31032009	65	Being amount credited to Borewell & debited to WIP towards construction expenses transferred to WIP.	1,20,465.00		13,26,68,469.25 Dr
	JV	31032009	65	Being amount credited to Gardening Material & debited to WIP towards construction expenses transferred to WIP.	20,065.00		13,26,88,534.25 Dr
	JV	31032009	67	Being amount credited to Electricity Expenses & debited to WIP towards construction expenses transferred to WIP.	2,47,052.00		13,29,35,586.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	67	Being amount credited to Consultancy Fees & debited to WIP towards construction expenses transferred to WIP.	10,25,938.00		13,39,61,524.25 Dr
	JV	31032009	67	Being amount credited to Hamali / Loading & Unloading & debited to WIP towards construction expenses transferred to WIP.	34,535.00		13,39,96,059.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - K.V. Ramana & debited to WIP towards construction expenses transferred to WIP.	5,190.00		13,40,01,249.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - B. Pochaiah & debited to WIP towards construction expenses transferred to WIP.	8,191.00		13,40,09,440.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - A. Ramulu & debited to WIP towards construction expenses transferred to WIP.	4,169.00		13,40,13,609.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - M. Venkata Narsimha Reddy & debited to WIP towards construction expenses transferred to WIP.	675.00		13,40,14,284.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - P. Kumar & debited to WIP towards construction expenses transferred to WIP.	1,21,933.00		13,41,36,217.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - P. Srinivas & debited to WIP towards construction expenses	2,000.00		13,41,38,217.25 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	67	transferred to WIP. Being amount credited to Hirech Equip - Samad & debited to WIP towards construction expenses transferred to WIP.	97,954.00		13,42,36,171.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - Raheem Khan & debited to WIP towards construction expenses transferred to WIP.	24,420.00		13,42,60,591.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - Komaraiah & debited to WIP towards construction expenses transferred to WIP.	260.00		13,42,60,851.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - M. Srinivasa Rao & debited to WIP towards construction expenses transferred to WIP.	84,082.00		13,43,44,933.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - Nagaraju & debited to WIP towards construction expenses transferred to WIP.	1,980.00		13,43,46,913.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - O. Vijaylaxmi & debited to WIP towards construction expenses transferred to WIP.	4,210.00		13,43,51,123.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - P. Praveen Kumar & debited to WIP towards construction expenses transferred to WIP.	9,785.00		13,43,60,908.25 Dr
	JV	31032009	67	Being amount credited to Hirech Equip - Pullaiah & debited to WIP towards	2,63,772.00		13,46,24,680.25 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 67	construction expenses transferred to WIP. Being amount credited to Hirech Equip - T. Narayana & debited to WIP towards construction expenses transferred to WIP.	37,466.00		13,46,62,146.25 Dr
	JV 31032009 67	Being amount credited to Hirech Equip - T. Shivram & debited to WIP towards construction expenses transferred to WIP.	3,340.00		13,46,65,486.25 Dr
	JV 31032009 67	Being amount credited to Hirech Equip - Uttaiiah & debited to WIP towards construction expenses transferred to WIP.	4,24,847.00		13,50,90,333.25 Dr
	JV 31032009 67	Being amount credited to Hirech Equip - Chandrakala & debited to WIP towards construction expenses transferred to WIP.	28,647.00		13,51,18,980.25 Dr
	JV 31032009 67	Being amount credited to Hirech Equip - J. Sirisha & debited to WIP towards construction expenses transferred to WIP.	9,505.00		13,51,28,485.25 Dr
	JV 31032009 67	Being amount credited to Hirech Equip - S. Shadev & debited to WIP towards construction expenses transferred to WIP.	7,840.00		13,51,36,325.25 Dr
	JV 31032009 67	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP.	8,96,231.00		13,60,32,556.25 Dr
	JV 31032009 67	Being amount credited to Allowance for Consumables & debited	91,78,683.00		14,52,11,239.25 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	68	to WIP towards construction expenses transferred to WIP. Being amount credited to Hirech Equip - Labour charges & debited to WIP towards construction expenses transferred to WIP.	35,23,996.00		14,87,35,235.25 Dr
	JV	31032009	68	Being amount credited to Miscellaneous Expenses & debited to WIP towards construction expenses transferred to WIP.	43,360.00		14,87,78,595.25 Dr
	JV	31032009	68	Being amount credited to Repairs & Maintenance of Equipments & debited to WIP towards construction expenses transferred to WIP.	73,506.00		14,88,52,101.25 Dr
	JV	31032009	68	Being amount credited to Security Charges & debited to WIP towards construction expenses transferred to WIP.	2,62,452.00		14,91,14,553.25 Dr
	JV	31032009	68	Being amount credited to Transportation Charges & debited to WIP towards construction expenses transferred to WIP.	1,50,876.00		14,92,65,429.25 Dr
	JV	31032009	68	Being amount credited to Hirech Equip - T. Rambabu & debited to WIP towards construction expenses transferred to WIP.	66,000.00		14,93,31,429.25 Dr
	JV	31032009	68	Being amount credited to Site Maintenance Expenses & debited to WIP towards construction expenses transferred to WIP.	3,289.00		14,93,34,718.25 Dr
	JV	31032009	68	Being amount credited to Hirech Equip - M.	1,005.00		14,93,35,723.25 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 68	Sudhakar Reddy & debited to WIP towards construction expenses tranferred to WIP. Being amount credited to Hirech Equip - G. Srinivas & debited to WIP towards construction expenses tranferred to WIP.	440.00		14,93,36,163.25 Dr
	JV 31032009 68	Being amount credited to Hirech Equip - P. Veeresh & debited to WIP towards construction expenses tranferred to WIP.	680.00		14,93,36,843.25 Dr
	JV 31032009 68	Being amount credited to Labour welfare expenss & debited to WIP towards construction expenses tranferred to WIP.	50,687.00		14,93,87,530.25 Dr
	JV 31032009 68	Being amount credited to Soil / Steel Testing charges & debited to WIP towards construction expenses tranferred to WIP.	4,495.00		14,93,92,025.25 Dr
	JV 31032009 68	Being amount credited to Building Insurance & debited to WIP towards construction expenses tranferred to WIP.	47,333.00		14,94,39,358.25 Dr
	JV 31032009 68	Being amount credited to Compensation Allowance & debited to WIP towards construction expenses tranferred to WIP.	15,000.00		14,94,54,358.25 Dr
	JV 31032009 68	Being amount credited to Supervision Charges & debited to WIP towards construction expenses tranferred to WIP.	1,250.00		14,94,55,608.25 Dr
	JV 31032009 68	Being amount credited to Petrol / Diesel /	31,485.00		14,94,87,093.25 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 68	Kesosin & debited to WIP towards construction expenses tranferred to WIP. Being amount credited to Generator REnt & debited to WIP towards construction expenses tranferred to WIP.	1,500.00		14,94,88,593.25 Dr
	JV 31032009 68	Being amount credited to Salaries - Construction Division & debited to WIP towards construction expenses tranferred to WIP.	11,21,150.00		15,06,09,743.25 Dr
	JV 31032009 68	Being amount credited to Bonus - Construction Division & debited to WIP towards construction expenses tranferred to WIP.	58,053.00		15,06,67,796.25 Dr
	JV 31032009 69	Being amount debited WIP & credited Estimated Profit on Instalments towards estimated profit declared on Instalemnts receivable for the year 08-09 @ 15%	1,14,23,544.00		16,20,91,340.25 Dr
	JV 31032009 70	Being amount debited to WIP & credited to Electricity connection charges towards expenses tranferred to WIP	2,36,899.00		16,23,28,239.25 Dr
		Total/Closing Balance	12,03,87,417.00		16,23,28,239.25 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 57	Being amount credited to VKas power projects towards Electrical charges like Fuse Box, MDB, LT Metering Pannels for C Block against the w.o. no. 1160 vide inv no. 041dt04.03.09 for Rs.156000/-	1,56,000.00		1,56,000.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	58	Being amount credit ed to Vkas power projects towards purchase of L.T.Metering pannels for C Block against the w.o. No.1160 vide inv no. 036 dt.11.02.09	80,899.00		2,36,899.00 Dr
	JV	31032009	70	Being amount debited to WIP & credited to Electricity connection charges towards expenses transferred to WIP		2,36,899.00	0.00 Dr
				Total/Closing Balance	2,36,899.00	2,36,899.00	0.00 Dr
				Opening Balance			77,548.00 Dr
computer							97,898.00 Dr
07 Jun, 2008	JV	07062008	18	Being amt credited to IT Park towards purchase of Computers & UPS against bill no: 439, dt 31/05/08	20,350.00		
	JV	07062008	19	Being amt credited to IT Park towards purchase of Computer against Bill no: 463, dt 4/06/08	20,350.00		1,18,248.00 Dr
17 Jan, 2009	JV	17012009	1	Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0	99,211.00		2,17,459.00 Dr
24 Jan, 2009	JV	24012009	17	Being amount credited to Interface TEchnology towards purchase of Laptop MAterial against bill no:-560/SA/2008-09 DT:-12.01.09	21,200.00		2,38,659.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 60%/30%		1,07,072.00	1,31,587.00 Dr
				Total/Closing Balance	1,61,111.00	1,07,072.00	1,31,587.00 Dr
				Opening Balance			4,845.00 Dr
Digital camera							4,118.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to		727.00	4,118.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 15%		727.00	4,118.00 Dr
		Total/Closing Balance			42,302.00 Dr
		Opening Balance			42,302.00 Dr
Furniture & Fittings					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 10%	4,230.00		38,072.00 Dr
		Total/Closing Balance		4,230.00	38,072.00 Dr
		Opening Balance			1,275.00 Dr
Office Equipment					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 15%		191.00	1,084.00 Dr
		Total/Closing Balance		191.00	1,084.00 Dr
		Opening Balance			11,445.00 Dr
Printer					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Printer towards Depreciation for the year 08-09 60%	6,867.00		4,578.00 Dr
		Total/Closing Balance		6,867.00	4,578.00 Dr
		Opening Balance			32,822.00 Dr
Scooter					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Scooter towards Depreciation for the year 08-09 15%	4,923.00		27,899.00 Dr
		Total/Closing Balance		4,923.00	27,899.00 Dr
		Opening Balance			46,273.00 Dr
Splender plus					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Splender Plus towards Depreciation for the year 08-09 15%	6,941.00		39,332.00 Dr
		Total/Closing Balance		6,941.00	39,332.00 Dr
		Opening Balance			2,550.00 Dr
UPS					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 60%	1,530.00		1,020.00 Dr
		Total/Closing Balance		1,530.00	1,020.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
FDR Interest		Opening Balance			0.00 Cr
01 Apr, 2008	JV 01042008 5	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.	1,39,402.62		1,39,402.62 Dr
05 Apr, 2008	SBR A05042008 4	Being quarterly interest credited by bank Fd no. 00425070012257		19,052.76	1,20,349.86 Dr
10 Apr, 2008	SBR A10042008 4	Being amount credited by bank towards fdr quarterly interest on Fd no. 00425070012264		19,172.37	1,01,177.49 Dr
20 Apr, 2008	MBR A20042008 1	Being amount credited by bank towards FD matured amount with interest t on 20/04//2008 Fd no. 00423500041115		13,996.39	87,181.10 Dr
21 Apr, 2008	SBR A21042008 3	Being amount credited by abnk towards quarterly interest credit on fd no. 00425070012274		1,02,893.85	15,712.75 Cr
11 Jun, 2008	SBR A11062008 3	Being quarterly interest credited by bank Fd no. 00425070012257		4,767.77	20,480.52 Cr
	SBR D11062008 2	Being amount credited by bank towards interest on Fixed deposit 300000/-		4,882.00	25,362.52 Cr
16 Jun, 2008	SBR A16062008 4	Being quarterly interest credited by bank Fd no. 00425070012264		4,767.77	30,130.29 Cr
18 Jun, 2008	SBR A18062008 2	Being quarterly interest credited by bank Fd no. 00425070012439		54,124.50	84,254.79 Cr
	SBR A18062008 3	Being quarterly interest credited by bank Fd no. 00425070012446		54,124.50	1,38,379.29 Cr
04 Jul, 2008	SBP A04072008 5	Being amount debited by bank towards prematured interest recovered	10,724.05		1,27,655.24 Cr
14 Jul, 2008	SBR A14072008 2	Being amount credited by bank towards intrst on fixeddeposit.		13,374.32	1,41,029.56 Cr
	SBR A14072008 3	Being amount credited		13,374.32	1,54,403.88 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards intrest on fixeddeposit.			
14 Jul, 2008	SBR A14072008 4	Being amount credited by bank towards intrest on fixeddeposit.		13,374.32	1,67,778.20 Cr
16 Jul, 2008	SBR A16072008 2	Being amount credited by bank towards		21,755.47	1,89,533.67 Cr
	SBR A16072008 3	quaraterly interest on fdr no. 00425070012542 Being quarterly interest credited by bank FDRNo: 00425070012542		21,755.47	2,11,289.14 Cr
21 Jul, 2008	SBR A21072008 4	Being quarterly interest credited by bank FDRNo: 00425070012274		1,11,885.24	3,23,174.38 Cr
21 Oct, 2008	SBR A21102008 1	Being qtrly intrest credited by bank for the fd no. 00425070012274		1,13,114.75	4,36,289.13 Cr
24 Oct, 2008	SBR A24102008 2	Being qtrly intrest credited by bank for the fdr no. 00425070012274		3,688.52	4,39,977.65 Cr
25 Nov, 2008	SBR A25112008 5	Being qtrly intrest credited by bank		8,528.85	4,48,506.50 Cr
	SBR A25112008 6	Being qtrly intrest credited by bank		8,528.84	4,57,035.34 Cr
	SBR A25112008 7	Being qtrly intrest credited by bank		8,528.85	4,65,564.19 Cr
19 Dec, 2008	SBR A19122008 2	Being qtrly intrest credited by bank for the fdr no. 00423500049598		6,617.21	4,72,181.40 Cr
20 Dec, 2008	SBR A20122008 2	Being qtrly intrest credited by bank for the fdr no. 00423500049623		6,837.79	4,79,019.19 Cr
24 Dec, 2008	SBR A24122008 4	Being qtrly intrest credited by bank for the fdr no. 00423500049633		7,720.08	4,86,739.27 Cr
29 Jan, 2009	SBR A29012009 10	Being amount credited by bank towards interest on fd 00425070013958		16,669.24	5,03,408.51 Cr
	SBR A29012009 11	Being amount credited by bank towards interest on fd 00425070013931		16,669.24	5,20,077.75 Cr
	SBR A29012009 12	Being amount credited by bank towards interest on fd 00425070014053		13,297.55	5,33,375.30 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	SBR A29012009 13	Being amount credited by bank towards interest on fd 00425070014070		13,297.55	5,46,672.85 Cr
	SBR A29012009 14	Being amount credited by bank towards interest on fd 00425070014060		13,297.55	5,59,970.40 Cr
	SBR A29012009 15	Being amount credited by bank towards quarterly interest on fd00425070012274		1,00,615.32	6,60,585.72 Cr
25 Feb, 2009	SBR A25022009 2	Being amount credited by bank towards fdr quarterly intrest on fdr no. 00425070014183		39,655.00	7,00,240.72 Cr
30 Mar, 2009	SBR A30032009 1	Being amount credited by bank towards interest on fd 00423500053628		5,671.23	7,05,911.95 Cr
	SBR A30032009 2	Being amount credited by bank towards interest on fd 00423500053638		5,671.23	7,11,583.18 Cr
	SBR A30032009 3	Being amount credited by bank towards interest on fd 00423500053645		5,671.23	7,17,254.41 Cr
	SBR A30032009 4	Being amount credited by bank towards interest on fd 00423500053655		5,671.23	7,22,925.64 Cr
	SBR A30032009 5	Being amount credited by bank towards interest on fd 00423500053672		5,671.23	7,28,596.87 Cr
31 Mar, 2009	JV 31032009 79	Being amount credited to FDR Interest & debited to Accrued interest .		1,70,566.29	8,99,163.16 Cr
		Total/Closing Balance	1,50,126.67	10,49,289.83	8,99,163.16 Cr
		Opening Balance			0.00 Cr
12 Apr, 2008	JV 12042008 6	Being amount debited to O.Vijayalaxmi on a/c towards deducion of Rs.5000/- for improper casting and footing in C Block flat no. 121 &122		4,897.00	4,897.00 Cr
17 May, 2008	JV 17052008 9	Being amount debited to O.Vijayalaxmi towards Pin Viberating for Footing in C block		230.00	5,127.00 Cr
24 May, 2008	JV 24052008 24	Being amount credited		4,897.00	10,024.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Misllaneous income on towards penalty for not using the pin Vibrator.			
09 Jun, 2008	JV 09062008 3	Being amount debited to G.Srinivas on a/c towards penalty for not using the pin vibrator		4,897.00	14,921.00 Cr
14 Jun, 2008	JV 14062008 21	Being amount credited to Misllaneous income towards penalty for not wearing safety belts & helmets while working at C Block		500.00	15,421.00 Cr
	JV 14062008 22	Being amount credited to Misllaneous income towards penalty collected from O.Vujayalaxmi on a/c towards not wearing helmets while working in B Block on 12.06.08		500.00	15,921.00 Cr
05 Jul, 2008	JV 05072008 24	Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns in A Block with quarter.		1,000.00	16,921.00 Cr
19 Jul, 2008	JV 19072008 32	Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns by tractor		5,000.00	21,921.00 Cr
26 Jul, 2008	JV 26072008 33	Being amount deducted from s.Srinath on a/c towards penalty for helmts using for applying black oil		1,000.00	22,921.00 Cr
31 Jul, 2008	JV 31072008 3	Being amount credited to misllaneous income towards penalty		500.00	23,421.00 Cr
	JV 31072008 3	Being amount credited to misllaneous income towards penalty		500.00	23,921.00 Cr
	JV 31072008 3	Being amount credited to misllaneous income		500.00	24,421.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2008	JV	31072008	3	towards penalty Being amount credited to misllaneous income		500.00	24,921.00 Cr
	JV	31072008	3	towards penalty Being amount credited to misllaneous income		500.00	25,421.00 Cr
	JV	31072008	3	towards penalty Being amount credited to misllaneous income		500.00	25,921.00 Cr
01 Aug, 2008	JV	01082008	1	towards penalty Being amount credited to misllaneous income		250.00	26,171.00 Cr
	JV	01082008	1	towards penalty collected Being amount credited to misllaneous income		500.00	26,671.00 Cr
20 Aug, 2008	JV	20082008	1	towards penalty collected for not following repairing of generator. Being amount debited to Hariswaroop & credited to Misllaneous income		1,000.00	27,671.00 Cr
	JV	20082008	2	towards penalty vide memo no 919(b) dt.20.08.08 Being amount debited to M.V.RAvikiran & credited to Misllaneous income		1,000.00	28,671.00 Cr
22 Aug, 2008	JV	22082008	1	towards penalty vide memo no 920(b) dt.20.08.08 Being amt debited to M.V. Ravi Kiran towards penalty		1,000.00	29,671.00 Cr
	JV	22082008	1	Being amt debited to K.Venkata Nagaraju towards penalty		1,000.00	30,671.00 Cr
	JV	22082008	1	Being amt debited to Shirish Kumar towards penalty		2,000.00	32,671.00 Cr
	JV	22082008	1	Being amt debited to N. Srinivas Rao towards penalty		500.00	33,171.00 Cr
	JV	22082008	1	Being amt debited to G.Hari Swaroop towards penalty		1,000.00	34,171.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	23	Being amount credited to Misllaneous income collected from J.Shirisha towards Rent for the labour quarters.		900.00	35,071.00 Cr
	JV	30082008	24	Being amount credited to Misllaneous income rent received for the labour quarters.		250.00	35,321.00 Cr
	JV	30082008	24	Being amount credited to Misllaneous income rent received for the labour quarters.		50.00	35,371.00 Cr
	JV	30082008	24	Being amount credited to Misllaneous income rent received for the labour quarters.		150.00	35,521.00 Cr
	JV	30082008	24	Being amount credited to Misllaneous income rent received for the labour quarters.		550.00	36,071.00 Cr
	JV	30082008	24	Being amount credited to Misllaneous income rent received for the labour quarters.		200.00	36,271.00 Cr
	JV	30082008	25	Being amount credited to Misllaneous income towards penalty collected from S.Srinath yadav on a/c		2,500.00	38,771.00 Cr
	JV	30082008	26	Being amount credited to Misllaneous income rent collected for labour quarters..		650.00	39,421.00 Cr
	JV	30082008	26	Being amount credited to Misllaneous income penalty collected from P.Kumar on a/c		1,000.00	40,421.00 Cr
06 Sep, 2008	JV	06092008	22	Being amount credited to Misllaneous income towards the Rent collected from the contractor.		1,050.00	41,471.00 Cr
	JV	06092008	23	Being amount collected from N.Prashant on a/c towards rent collected from the contractor.		50.00	41,521.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	24	Being amount credited to Misllaneous income towards Room Rent collected.		620.00	42,141.00 Cr
		JV	06092008	25	Being amount credited to Misllaneous income towards room rent collected from K.srinivas.	250.00	42,391.00 Cr
		JV	06092008	25	Being amount credited to Misllaneous income towards room rent collected from P.Kumar on a/c	650.00	43,041.00 Cr
		JV	06092008	25	Being amount credited to Misllaneous income towards room rent collected from P.Krishna Reddy on a/c	295.00	43,336.00 Cr
13 Sep, 2008	JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from S.srinath.		620.00	43,956.00 Cr
		JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from P.Kumar on a/c	650.00	44,606.00 Cr
		JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from J.Shirisha on a/c	1,050.00	45,656.00 Cr
		JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from N.Prashanth on a/c	50.00	45,706.00 Cr
		JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from P.Krishna Reddy on a/c.	295.00	46,001.00 Cr
		JV	13092008	1	Being amount credited to Misllaneous income towards Room Rent collected from K.Srinivas	250.00	46,251.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 22	on a/c. Being amount credited to Misllaneous income towards rent collected from J.shirisha on a/c towards rent for the rooms used by his labour		1,000.00	47,251.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from N.Prashanth on a/c towards rent for the rooms used by his labour		50.00	47,301.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from P.Krishna Reddy on a/c towards rent for the rooms used by his labour		445.00	47,746.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from K.Srinivas on a/c towards rent for the rooms used by his labour		200.00	47,946.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from N.Ravivarma on a/c towards rent for the rooms used by his labour		50.00	47,996.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from p.Kumar on a/c towards rent for the rooms used by his labour		200.00	48,196.00 Cr
	JV 20092008 22	Being amount credited to Misllaneous income towards rent collected from S.Srinathyadav on		720.00	48,916.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				a/c towards rent for the rooms used by his labour			
27 Sep, 2008	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		200.00	49,116.00 Cr
	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		1,000.00	50,116.00 Cr
	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		720.00	50,836.00 Cr
	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		50.00	50,886.00 Cr
	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		50.00	50,936.00 Cr
	JV	27092008	12	Being amt Credited to Mis.income towards rent collected from the contractor		200.00	51,136.00 Cr
03 Oct, 2008	JV	03102008	1	Being amount Debited to B.Venkata Prasad & Credited to Misc Income towards penalty		500.00	51,636.00 Cr
04 Oct, 2008	JV	04102008	48	Being amount credited to Misllaneous income towards room rent collected from M.Sudhaker Reddy		200.00	51,836.00 Cr
	JV	04102008	49	Being amount credited to Misllaneous income towards S.Srinaht Yadava (Penalty)		1,000.00	52,836.00 Cr
13 Oct, 2008	JV	13102008	7	Being amt credited to Misllaneous income towards Room Rent collected from J. Shirisha		800.00	53,636.00 Cr
	JV	13102008	32	Being amount credited to Misllaneous income		200.00	53,836.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	33	towards room rent collected from M. Sudhaker Reddy Being amount credited to Misllaneous income		505.00	54,341.00 Cr
	JV	13102008	34	towards room rent collected from S.Srinath Yadav Being amount credited to Misllaneous income		555.00	54,896.00 Cr
	JV	13102008	35	toward room rent collected from M.Srinathyadav Being amount credited to Misllaneous income		600.00	55,496.00 Cr
	JV	13102008	35	towards rent collected from K. Srinivas Being amt credited to Misllaneous income		50.00	55,546.00 Cr
	JV	13102008	35	towards Room Rent collected from N. Prashant Being amout credited to Misllaneous income		845.00	56,391.00 Cr
	JV	13102008	35	towards room rent collected from Uttaiah Being amout credited to Misllaneous income		50.00	56,441.00 Cr
	JV	13102008	35	towards room rent collected from Raheem Khan (last Week) 11/10/08 Being amout credited to Misllaneous income		100.00	56,541.00 Cr
	JV	13102008	35	towards room rent collected from Raheem Khan (13/10/08) Being amout credited to Misllaneous income		50.00	56,591.00 Cr
	JV	13102008	35	towards room rent collected from P. Praveen Kumar Being amout credited to Misllaneous income		700.00	57,291.00 Cr
				towards room rent collected from P.`` Kumar			

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Oct, 2008	JV	15102008	2	Being amt credited to Misllaneous income towards Room Rent collected from Pullaiah		450.00	57,741.00 Cr
18 Oct, 2008	JV	18102008	18	Being amount credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		200.00	57,941.00 Cr
	JV	18102008	19	Being amount credited to Misllaneous income towards J. Shirsha (Penalty)		5,000.00	62,941.00 Cr
	JV	18102008	20	Being amt credited to Misllaneous income towards Room Rent Collected from P. Kumar		700.00	63,641.00 Cr
	JV	18102008	21	Being Room Rent Deducted From K.Srinivas towards on account		700.00	64,341.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent collected from Uттаiah		845.00	65,186.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		50.00	65,236.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent collected from J. Shirsha		850.00	66,086.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent collected from G.Srinivas		100.00	66,186.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent collected from K.Srinivas		500.00	66,686.00 Cr
	JV	18102008	22	Being amt credited to Misllaneous income towards Room Rent		450.00	67,136.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	22	collected from Pullaiah Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma		50.00	67,186.00 Cr
25 Oct, 2008	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from N. Prashant		50.00	67,236.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from M. Sudhaker Reddy		200.00	67,436.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from P.Kumar		750.00	68,186.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from S. Srinath Yadav		555.00	68,741.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from G. Srinivas		100.00	68,841.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from J. Shirsha		950.00	69,791.00 Cr
	JV	25102008	6	Being amount credited to Misllaneous income towards rent collected from K. Srinivas		750.00	70,541.00 Cr
	JV	25102008	7	Being amout credited to Misllaneous income towards room rent collected from Uttaiah		895.00	71,436.00 Cr
	JV	25102008	7	Being amout credited to Misllaneous income towards room rent collected from P. Praveen Kumar		50.00	71,486.00 Cr
	JV	25102008	7	Being amout credited to Misllaneous income towards room rent		450.00	71,936.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	39	collected from Pullaiah Being amt credited to Misllaneous income towards Room Rent collected from K. Srinivas		750.00	72,686.00 Cr
	JV	01112008	39	Being amt credited to Misllaneous income towards Room Rent collected from G. Srinivas		100.00	72,786.00 Cr
	JV	01112008	39	Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		200.00	72,986.00 Cr
	JV	01112008	39	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		50.00	73,036.00 Cr
	JV	01112008	39	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar		750.00	73,786.00 Cr
	JV	01112008	39	Being amt credited to Misllaneous income towards Room Rent collected from P.Praveen Kumar		50.00	73,836.00 Cr
08 Nov, 2008	JV	08112008	22	Being amount credited to Misllaneous income towards rent collected from T. Srinivas Rao		150.00	73,986.00 Cr
	JV	08112008	22	Being amount credited to Misllaneous income towards rent collected from Tikaiah		50.00	74,036.00 Cr
	JV	08112008	22	Being amount credited to Misllaneous income towards rent collected from Uттаiah		845.00	74,881.00 Cr
	JV	08112008	22	Being amount credited to Misllaneous income towards rent collected from T. Rambabu		200.00	75,081.00 Cr
	JV	08112008	22	Being amount credited		620.00	75,701.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	22	to Misllaneous income towards rent collected from S. Srinath Yadav			
				Being amount credited to Misllaneous income towards rent collected from Raheem Khan		50.00	75,751.00 Cr
	JV	08112008	22	Being amount credited to Misllaneous income towards rent collected from Pullaiah		50.00	75,801.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from P.Praveen Kumar		50.00	75,851.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from P. Kumar		1,050.00	76,901.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from P. Krishna Reddy		450.00	77,351.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from O. Vijaya Laxmi		150.00	77,501.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from O. N.Ravi Varma (Arrears Rent - 17/10/08 to 23/10/08)		50.00	77,551.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from O. N.Ravi Varma (Arrears Rent - 31/10/08 to 06/11/08)		200.00	77,751.00 Cr
	JV	08112008	23	Being amount credited to Misllaneous income towards rent collected from N. Prashant		50.00	77,801.00 Cr
	JV	08112008	25	Being amount credited to Misllaneous income towards rent collected from J. Shirsha		650.00	78,451.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	25	Being amount credited to Misllaneous income towards rent collected from M. Sudhaker Reddy		200.00	78,651.00 Cr
	JV	08112008	25	Being amount credited to Misllaneous income towards rent collected from G. Srinivas		100.00	78,751.00 Cr
	JV	08112008	25	Being amount credited to Misllaneous income towards rent collected from K. Srinivas		500.00	79,251.00 Cr
	JV	08112008	26	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumana		200.00	79,451.00 Cr
	JV	08112008	29	Being amt credited to Misllaneous income towards Room Rent collected from Ratnam		100.00	79,551.00 Cr
15 Nov, 2008	JV	15112008	32	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumana		200.00	79,751.00 Cr
	JV	15112008	33	Being amt debited to Hirecharges- Ratnam towards Room rent		100.00	79,851.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent collected from T. Srinivas Rao		150.00	80,001.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent collected from Uttaiiah		845.00	80,846.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent collected from T. Rambabu		100.00	80,946.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent		200.00	81,146.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	34	collected from T. Rambabu Being amt credited to Misllaneous income towards Room Rent collected from S. Srinath Yadav		620.00	81,766.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent collected from Raheem Khan		50.00	81,816.00 Cr
	JV	15112008	34	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar		1,050.00	82,866.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from O. Vijaya Laxmi		150.00	83,016.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma		200.00	83,216.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		50.00	83,266.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		200.00	83,466.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from J. Shirsha		650.00	84,116.00 Cr
	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from G. Srinivas		200.00	84,316.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	35	Being amt credited to Misllaneous income towards Room Rent collected from P. Krishna Reddy		450.00	84,766.00 Cr
	JV	15112008	37	Being amt credited to Misllaneous income toward Room Rent collected from B. Pochaiah		50.00	84,816.00 Cr
	JV	15112008	37	Being amt credited to Misllaneous income toward Room Rent collected from K. Srinivas		500.00	85,316.00 Cr
	JV	15112008	37	Being amt credited to Misllaneous income toward Room Rent collected from Tikkaiah		50.00	85,366.00 Cr
	JV	15112008	42	Being amt credited to Misllaneous income towards Room Rent collected from P.Praveen Kumar		300.00	85,716.00 Cr
	JV	15112008	42	Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma		845.00	86,561.00 Cr
22 Nov, 2008	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from P. Krishna Reddy		450.00	87,011.00 Cr
	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar		950.00	87,961.00 Cr
	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from S.		620.00	88,581.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	21	Srinath Yadhav Being amt credited to Misllaneous income towards Room Rent collected from T. Rambabu		550.00	89,131.00 Cr
	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		250.00	89,381.00 Cr
	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from O. Vijaya Laxmi		150.00	89,531.00 Cr
	JV	22112008	21	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		50.00	89,581.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent collected from J.Shirisha		650.00	90,231.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent collected from Ratnam		100.00	90,331.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent collected from Raheem Khan		50.00	90,381.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent collected from T. Srinivas Rao		150.00	90,531.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent collected from N.Ravi Varma		50.00	90,581.00 Cr
	JV	22112008	23	Being amt credited to Misllaneous income towards Room Rent		200.00	90,781.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2008	JV	24112008	10	collected from Alievelumanga Being amt credited to Misllaneous income towards Room Rent		250.00	91,031.00 Cr
28 Nov, 2008	JV	28112008	6	collected from K.Srinivas Being amt credited to Misllaneous income towards Room Rent		450.00	91,481.00 Cr
	JV	28112008	7	collected from P. Krishna Reddy Being amt credited to Misllaneous income towards Room Rent		250.00	91,731.00 Cr
	JV	28112008	8	collected from K. Srinivas Being amt credited to Misllaneous income towards Room Rent		950.00	92,681.00 Cr
	JV	28112008	9	collected from P. Kumar Being amt creditd to Misalleneous income towards room rent		550.00	93,231.00 Cr
	JV	28112008	9	collected tom T. Rambabu Being amt creditd to Misalleneous income towards room rent		100.00	93,331.00 Cr
	JV	28112008	11	collected tom T. Rambabu Being amt credited to Misllaneous income towards Room Rent		650.00	93,981.00 Cr
	JV	28112008	12	collected from J. Shirisha Being amt credited to Misllaneous income towards Room Rent		250.00	94,231.00 Cr
	JV	28112008	13	collected from M. Sudhaker Reddy Being amt credited to Misllaneous income towards Room Rent		50.00	94,281.00 Cr
	JV	28112008	13	collected from N. Prashant Being amt credited to Misllaneous income		300.00	94,581.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	13	towards Room Rent collected from N. Ravi Varma Being amt credited to Misllaneous income		150.00	94,731.00 Cr
	JV	28112008	13	towards Room Rent collected from O. Vijaya Laxmi Being amt credited to Misllaneous income		50.00	94,781.00 Cr
	JV	28112008	13	towards Room Rent collected from P. Praveen Kumar Being amt credited to Misllaneous income		620.00	95,401.00 Cr
	JV	28112008	15	towards Room Rent collected from S.Srinath Yadav Being amt credited to Misllaneous income		200.00	95,601.00 Cr
	JV	28112008	16	towards Room Rent collected from Alievalumanga Being amt credited to Misllaneous income		845.00	96,446.00 Cr
	JV	28112008	17	towards Room Rent collected from Uttaiah Being amt credited to Misllaneous income		50.00	96,496.00 Cr
	JV	28112008	21	towards Room Rent collected from Raheem khan Being amt credited to Misllaneous income		150.00	96,646.00 Cr
06 Dec, 2008	JV	06122008	8	towards Room Rent collected from T. Srinivas Rao Being amount debited to K.Srinivas on account & credited to Misllaneous income towards room rent collected.		250.00	96,896.00 Cr
	JV	06122008	8	Being amount debited to G.Srinivas on a/c& credited to Misllaneous income towards room rent collected.		200.00	97,096.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	8	Being amount debited to J.Shirisha on a/c& credited to Misllaneous income towards room rent collected.		650.00	97,746.00 Cr
	JV	06122008	8	Being amount debited to M.Sudhakar Reddy on a/c& credited to Misllaneous income towards room rent collected.		200.00	97,946.00 Cr
	JV	06122008	8	Being amount debited to P.Krishna Reddy on a/c& credited to Misllaneous income towards room rent collected.		450.00	98,396.00 Cr
	JV	06122008	8	Being amount debited to O.Vijayalaxmi on a/c& credited to Misllaneous income towards room rent collected.		150.00	98,546.00 Cr
	JV	06122008	8	Being amount debited to Hirecharges - T.Srinivas Rao& credited to Misllaneous income towards room rent collected.		150.00	98,696.00 Cr
	JV	06122008	9	Being amount debited to P.Praveen kumar on account & credited to Misllaneous income towards room rent collected.		50.00	98,746.00 Cr
	JV	06122008	9	Being amount debited Hirechequip-T.Rambabu & credited to Misllaneous income towards room rent collected.		750.00	99,496.00 Cr
	JV	06122008	10	Being amount deducted towards Room Rent from hire charges Raheem Khan		50.00	99,546.00 Cr
	JV	06122008	10	Being amount deducted towards Room Rent Srinath on account		620.00	1,00,166.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	10	Being amount deducted towards Room Rent from Alivelumanga		200.00	1,00,366.00 Cr
	JV	06122008	10	Being amount deducted towards Room Rent from Pochaiah on account		100.00	1,00,466.00 Cr
	JV	06122008	10	Being amount deducted towards Room Rent from P. kumar on account		950.00	1,01,416.00 Cr
	JV	06122008	10	Being amount deducted towards Room Rent from Uttaiah on account		65.00	1,01,481.00 Cr
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Room Rent from K srinivas on account		250.00	1,01,731.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from G srinivas on account		200.00	1,01,931.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from Sudhaker reddy on account		400.00	1,02,331.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from prashant on account		50.00	1,02,381.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from O vijya laxmi on account		150.00	1,02,531.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from krishna reddy on account		450.00	1,02,981.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent from P kumar on account		950.00	1,03,931.00 Cr
	JV	13122008	19	Being amount deducted towards Room Rent srinath yadan on account		620.00	1,04,551.00 Cr
	JV	13122008	19	Being amount deducted		300.00	1,04,851.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Room Rent from B Yadav on account			
13 Dec, 2008	JV	13122008	19	Being amount deducted towards Room Rent from B Pochaiiah on account		50.00	1,04,901.00 Cr
	JV	13122008	20	Being amount deducted towards Room Rent from T Rambabu on account		750.00	1,05,651.00 Cr
	JV	13122008	20	Being amount deducted towards Room Rent from Praveen kumar on account		50.00	1,05,701.00 Cr
	JV	13122008	20	Being amount deducted towards Room Rent from Uttaiiah on account		895.00	1,06,596.00 Cr
	JV	13122008	20	Being amount deducted towards Room Rent from hire charges Alivelumanga		200.00	1,06,796.00 Cr
	JV	13122008	20	Being amount deducted towards Room Rent from hire charges T Srinivas		150.00	1,06,946.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards Room rent from g srinivas on account		200.00	1,07,146.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from t srinivas hire charges payment		200.00	1,07,346.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from yadav B on account		300.00	1,07,646.00 Cr
	JV	20122008	1	Being amount deducted towards Penalty from yadav B on account		500.00	1,08,146.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from k srinivas on account		250.00	1,08,396.00 Cr
	JV	20122008	1	Being amount deducted towards penalty from k srinivas on account		500.00	1,08,896.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from		450.00	1,09,346.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	1	krishnareddy on account Being amount deducted towards penalty from krishnareddy on account		1,000.00	1,10,346.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from o vijayalaxmi on account		350.00	1,10,696.00 Cr
	JV	20122008	1	Being amount deducted towards Penalty from o vijayalaxmi on account		500.00	1,11,196.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from m sudhaker reddy on account		400.00	1,11,596.00 Cr
	JV	20122008	1	Being amount deducted towards penalty from m sudhaker reddy on account		1,000.00	1,12,596.00 Cr
	JV	20122008	1	Being amount deducted towards room rent from p kumar on account		1,000.00	1,13,596.00 Cr
	JV	20122008	2	Being amount dedcuted towards room rent from uttaiah on account		945.00	1,14,541.00 Cr
	JV	20122008	2	Being amount deducted towards room rent from T Rambabu on account		800.00	1,15,341.00 Cr
	JV	20122008	2	Being amount deducted towards penalty from T Rambabu on account		1,000.00	1,16,341.00 Cr
	JV	20122008	2	Being amount deducted towards room rent from srinath on account		620.00	1,16,961.00 Cr
	JV	20122008	2	Being amount deducted towards penalty from srinath on account		3,200.00	1,20,161.00 Cr
	JV	20122008	2	Being amount deducted towards Room rent from Alivelumanga hire charges payment		200.00	1,20,361.00 Cr
27 Dec, 2008	JV	27122008	1	Being Room Rent Deducted from P.Kumar towards on account		1,000.00	1,21,361.00 Cr
	JV	27122008	1	Being Room Rent Deducted from K.Srinivas towards on account		250.00	1,21,611.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	1	Being Room Rent Deducted from B.Hanumanthu towards on account		50.00	1,21,661.00 Cr
	JV	27122008	1	Being Room Rent Deducted from T.Rambabu towards on account		800.00	1,22,461.00 Cr
	JV	27122008	2	Being Room Rent Deducted from Alivelumanga towards Hire charges		200.00	1,22,661.00 Cr
	JV	27122008	2	Being Room Rent Deducted from O.Vijayalaxmi towards on account		350.00	1,23,011.00 Cr
	JV	27122008	2	Being Room Rent Deducted from Krishna REddy towards on account		450.00	1,23,461.00 Cr
	JV	27122008	2	Being Penalty charges Deducted from Krishna REddy towards on account		2,500.00	1,25,961.00 Cr
	JV	27122008	3	Being Room Rent Deducted from B.Yadav towards on account		300.00	1,26,261.00 Cr
	JV	27122008	3	Being Room Rent Deducted from N.Ravi VArma towards on account		250.00	1,26,511.00 Cr
	JV	27122008	3	Being Room Rent Deducted from T.Srinivas Rao towards Hire charges		200.00	1,26,711.00 Cr
	JV	27122008	4	Being Room Rent Deducted from M.Sudhakar Reddy towards on account		400.00	1,27,111.00 Cr
	JV	27122008	4	Being Room Rent Deducted from Uttaiah towards Hire charges		895.00	1,28,006.00 Cr
02 Jan, 2009	JV	02012009	1	Being Room Rent Deducted From S.Srinath towards on account @2.06% on amount:-8760/-		620.00	1,28,626.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2009	JV	02012009	1	Being Penalty amount Deducted From S.Srinath towards on account		7,500.00	1,36,126.00 Cr
03 Jan, 2009	JV	03012009	5	Being Room Rent Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		1,000.00	1,37,126.00 Cr
	JV	03012009	6	Being Room Rent Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-		250.00	1,37,376.00 Cr
	JV	03012009	6	Being Room Rent Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		300.00	1,37,676.00 Cr
	JV	03012009	6	Being Room REnt Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-		200.00	1,37,876.00 Cr
	JV	03012009	6	Being Room Rent Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/-		350.00	1,38,226.00 Cr
	JV	03012009	6	Being Room Rent Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/-		620.00	1,38,846.00 Cr
	JV	03012009	7	Being Room Rent Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/-		450.00	1,39,296.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	7	Being Room Rent Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/-		400.00	1,39,696.00 Cr
	JV	03012009	7	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/-		200.00	1,39,896.00 Cr
	JV	03012009	8	Being Room Rent Deducted From Uttaiah towards Hire charges @2.06% From Chq No:-272161 on amount:15860/-		895.00	1,40,791.00 Cr
	JV	03012009	9	Being Room Rent Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/-		800.00	1,41,591.00 Cr
10 Jan, 2009	JV	10012009	3	Being Room Rent Deducted From Chiranjeevi Rambabu		250.00	1,41,841.00 Cr
	JV	10012009	3	Being Room REnt Deducted From K.Srinivas		250.00	1,42,091.00 Cr
	JV	10012009	3	Being Room Rent Deducted From B.Yadav		300.00	1,42,391.00 Cr
	JV	10012009	3	Being TDS Deducted From G.Srinivas		600.00	1,42,991.00 Cr
	JV	10012009	3	Being Room REnt Deducted From O.Vijayalaxmi		400.00	1,43,391.00 Cr
	JV	10012009	3	Being Penalty Deducted From P.Kumar towards on account		1,000.00	1,44,391.00 Cr
	JV	10012009	3	Being Room Rent Deducted From M.Sudhakar Reddy.		250.00	1,44,641.00 Cr
	JV	10012009	3	Being Room Rent Deducted From		1,000.00	1,45,641.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	4	P.Kumar Being Room Rent Deducted From		200.00	1,45,841.00 Cr
	JV	10012009	5	P.Krishna Reddy Reddy Being Room Rent Deducted From		545.00	1,46,386.00 Cr
	JV	10012009	5	S.Srinath Being Room Rent Deducted From		750.00	1,47,136.00 Cr
	JV	10012009	5	T.Rambabu Being Penalty Deducted From T.Rambabu		1,000.00	1,48,136.00 Cr
	JV	10012009	5	Being Room Rent Deducted From Uttaiiah		830.00	1,48,966.00 Cr
	JV	10012009	5	Being Penalty Deducted From Uttaiiah		1,000.00	1,49,966.00 Cr
	JV	10012009	6	Being Room Rent Deducted From ALivelumanga Hire charges		200.00	1,50,166.00 Cr
	JV	10012009	6	Being Room Rent Deducted From T.SRinivas RAo		200.00	1,50,366.00 Cr
17 Jan, 2009	JV	17012009	7	Being Room Rent Deducted From G.Srinivas		200.00	1,50,566.00 Cr
	JV	17012009	7	Being Room Rent Deducted From P.Krishna Reddy		200.00	1,50,766.00 Cr
	JV	17012009	7	Being Room Rent Deducted From K.Srinivas		250.00	1,51,016.00 Cr
	JV	17012009	8	Being Room REnt Deducted From M.Sudhakar Reddy		250.00	1,51,266.00 Cr
	JV	17012009	8	Being Penalty Deducted From M.Sudhakar Reddy		800.00	1,52,066.00 Cr
	JV	17012009	8	Being Room Rent Deducted From T.Rambabu		315.00	1,52,381.00 Cr
	JV	17012009	8	Being Room Rent Deducted From S.Srinath Yadav		535.00	1,52,916.00 Cr
	JV	17012009	8	Being Room Rent Deducted From Uttaiiah towards		960.00	1,53,876.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	Being Room REnt Deducted From Chiranjeevi Rambabu		250.00	1,54,126.00 Cr
	JV	17012009	8	Being Room Rent Deducted From T.Srinivas Rao		200.00	1,54,326.00 Cr
	JV	17012009	8	Being Penalty Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/-		1,000.00	1,55,326.00 Cr
	JV	17012009	8	Being Room Rent Deducted From O.Vijayalaxmi		350.00	1,55,676.00 Cr
	JV	17012009	10	Being Room Rent Deducted From P.Kumar towards on account		1,040.00	1,56,716.00 Cr
24 Jan, 2009	JV	24012009	1	Being Room Rent Deducted from P.Krishna Reddy towards on account @2.06 on 13370/-		200.00	1,56,916.00 Cr
	JV	24012009	1	Being Room Rent Deducted from S.Srinath towards on account @2.06% on 905/-16210		550.00	1,57,466.00 Cr
	JV	24012009	1	Being Penalty Deducted from B.Yadav towards on account @2.06 on 15840/-		500.00	1,57,966.00 Cr
	JV	24012009	1	Being Room Rent Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/-		250.00	1,58,216.00 Cr
	JV	24012009	1	Being Room Rent Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/-		350.00	1,58,566.00 Cr
	JV	24012009	1	Being Room Rent Deducted from K.Srinivas towards on account @2.06 on 2485/-		200.00	1,58,766.00 Cr
	JV	24012009	1	Being Room Rent		290.00	1,59,056.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	2	Deducted from B.Yadav towards on account @2.06 on 15840/- Being Room REnt		950.00	1,60,006.00 Cr
	JV	24012009	2	Deducted from Uttaiiah towards Job work Payment @2.06 on 1190/- Being Room Rent		200.00	1,60,206.00 Cr
	JV	24012009	2	Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/- Being Room REnt		250.00	1,60,456.00 Cr
	JV	24012009	2	Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/- Being Penalty Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		1,000.00	1,61,456.00 Cr
	JV	24012009	2	Being Room REnt Deducted from P.Kumar towards on account @2.06 on 40405/-		1,105.00	1,62,561.00 Cr
	JV	24012009	2	Being Room Rent Deducted from T.Rambabu towards on account @2.06% on 10585/-		315.00	1,62,876.00 Cr
31 Jan, 2009	JV	31012009	1	Being Room Rent Deducted From K.Srinivas		350.00	1,63,226.00 Cr
	JV	31012009	1	Being Room Rent Deducted From B.Yadav		730.00	1,63,956.00 Cr
	JV	31012009	1	Being Room Rent Deducted From Chiranjeevi Rambabu		250.00	1,64,206.00 Cr
	JV	31012009	2	Being Room Rent Deducted From P.Krishna Reddy		200.00	1,64,406.00 Cr
	JV	31012009	2	Being Room Rent Deducted From		550.00	1,64,956.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	2	S.Srinath Being Room Rent Deducted From		415.00	1,65,371.00 Cr
	JV	31012009	2	T.Rambabu Being Room Rent Deducted From		250.00	1,65,621.00 Cr
	JV	31012009	2	M.Sudhakar Reddy Being Room Rent Deducted From		350.00	1,65,971.00 Cr
	JV	31012009	3	O.Vijaya Laxmi Being Room Rent Deducted From		200.00	1,66,171.00 Cr
	JV	31012009	3	T.Srinivas Rao Being Room Rent Deducted From		950.00	1,67,121.00 Cr
	JV	31012009	4	Uttaiah towards Hire charges Being Room Rent Deducted From		1,120.00	1,68,241.00 Cr
07 Feb, 2009	JV	07022009	7	P. Kumar Being amount deducted towards room rent from		275.00	1,68,516.00 Cr
	JV	07022009	7	t srinivas Being amount deducted towards room rent from		950.00	1,69,466.00 Cr
	JV	07022009	7	uttaiah Being amount deducted towards room rent from		365.00	1,69,831.00 Cr
	JV	07022009	7	rambabu Being amount deducted towards room rent		550.00	1,70,381.00 Cr
	JV	07022009	7	Being amount deducted towards room rent		225.00	1,70,606.00 Cr
	JV	07022009	7	Being amount deducted towards penalty		1,000.00	1,71,606.00 Cr
	JV	07022009	7	Being amount deducted towards room rent		350.00	1,71,956.00 Cr
	JV	07022009	7	Being amount deducted towards room rent		50.00	1,72,006.00 Cr
	JV	07022009	8	Being amount deducted towards room rent		200.00	1,72,206.00 Cr
	JV	07022009	8	Being amount deducted towards penalty		500.00	1,72,706.00 Cr
	JV	07022009	8	Being amount deducted towards room rent		275.00	1,72,981.00 Cr
	JV	07022009	8	Being amount deducted towards room rent		730.00	1,73,711.00 Cr
	JV	07022009	8	Being amount deducted		500.00	1,74,211.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	8	towards room rent Being amount deducted		1,120.00	1,75,331.00 Cr
	JV	07022009	8	towards room rent Being amount deducted		1,000.00	1,76,331.00 Cr
	JV	07022009	8	towards penalty Being amount deducted		1,000.00	1,77,331.00 Cr
	JV	07022009	8	towards penalty Being amount deducted		450.00	1,77,781.00 Cr
14 Feb, 2009	JV	14022009	2	towards room rent Being Room Rent		175.00	1,77,956.00 Cr
	JV	14022009	2	Deducted From B.Hanumanthu towards on account-		745.00	1,78,701.00 Cr
	JV	14022009	2	Being Room Rent Deducted From B.Yadav towards on account-		225.00	1,78,926.00 Cr
	JV	14022009	2	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		200.00	1,79,126.00 Cr
	JV	14022009	2	Being Room Rent Deducted From G.Srinivas towards on account		700.00	1,79,826.00 Cr
	JV	14022009	2	Being Room REntDeducted From M.Sudhakar Reddy towards on account		1,000.00	1,80,826.00 Cr
	JV	14022009	3	Being Penalty Deducted From M.Sudhakar Reddy towards on account		250.00	1,81,076.00 Cr
	JV	14022009	3	Being Room REnt Deducted From P.Krishna Reddy towards on account		225.00	1,81,301.00 Cr
	JV	14022009	3	Being Penalty Deducted From P.Krishna Reddy towards on account		500.00	1,81,801.00 Cr
	JV	14022009	3	Being Room REnt Deducted From P.Kumar towards on		1,175.00	1,82,976.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	3	account Payment Being Penalty Deducted From P.Kumar towards on account Payment		1,000.00	1,83,976.00 Cr
	JV	14022009	3	Being Room Rent Deducted From V.Prashant towards on account		50.00	1,84,026.00 Cr
	JV	14022009	4	Being Room Rent Deducted From S.Srinath towards on account Payment		500.00	1,84,526.00 Cr
	JV	14022009	5	Being Room rent Deducted From Uttaiiah towards Hire charges Equipment		965.00	1,85,491.00 Cr
	JV	14022009	5	Being Penalty Deducted From Uttaiiah towards Hire charges Equipment		500.00	1,85,991.00 Cr
	JV	14022009	5	Being Room REnt Deducted From T.Srinivas Rao towards Hire charges		290.00	1,86,281.00 Cr
	JV	14022009	5	Being Room REnt Deducted From T.Rambabu towards on account		365.00	1,86,646.00 Cr
	JV	14022009	6	Being Room Rent Deducted From K.Srinivas towards on account		400.00	1,87,046.00 Cr
21 Feb, 2009	JV	21022009	19	BeingRoom Rent Deducted From P.Krishna Reddy towards on account		275.00	1,87,321.00 Cr
	JV	21022009	19	Being Room Rent Deducted From P.Kumar towards on account		1,175.00	1,88,496.00 Cr
	JV	21022009	19	Being Room Rent Deducted From M.Sudhakar Reddy towards on account		750.00	1,89,246.00 Cr
	JV	21022009	21	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment		240.00	1,89,486.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	23	Being Room Rent Deducted From B.Hanumanthu towards on account @2.06% on 4860/-		175.00	1,89,661.00 Cr
	JV	21022009	23	Being Room Rent Deducted From B.Yadav towards on account		745.00	1,90,406.00 Cr
	JV	21022009	23	Being Room Rent Deducted From K.Srinivas towards on account		450.00	1,90,856.00 Cr
	JV	21022009	24	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		225.00	1,91,081.00 Cr
	JV	21022009	24	Being Room Rent Deducted From N.Prashant towards on account		50.00	1,91,131.00 Cr
	JV	21022009	24	Being Room Rent Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/-		150.00	1,91,281.00 Cr
	JV	21022009	26	Being Room Rent Deducted From S.Srinath towards on account		500.00	1,91,781.00 Cr
	JV	21022009	26	Being Room Rent Deducted From Uttaiiah towards on account @2.06% on 1930/-		965.00	1,92,746.00 Cr
28 Feb, 2009	JV	28022009	33	Being amount debited to K.Srinivas on a/c & n credited to Misllaneous income towards room rent received		475.00	1,93,221.00 Cr
	JV	28022009	33	Being amount debited to B.Hanumanthon a/c & n credited to Misllaneous income towards room rent received		100.00	1,93,321.00 Cr
	JV	28022009	33	Being amount debited to B.Yadav on a/c & n credited to Misllaneous		745.00	1,94,066.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	33	income towards room rent received Being amount debited to ChiranjeeviRambabu on a/c &n credited to Misllaneous income towards room rent received		290.00	1,94,356.00 Cr
	JV	28022009	33	Being amount debited to G.Srinivas on a/c &n credited to Misllaneous income towards room rent received		210.00	1,94,566.00 Cr
	JV	28022009	33	Being amount debited to N.Prashant on a/c &n credited to Misllaneous income towards room rent received		50.00	1,94,616.00 Cr
	JV	28022009	34	Being amount debited to O.Vijayalaxmi on a/c &n credited to Misllaneous income towards room rent received		200.00	1,94,816.00 Cr
	JV	28022009	34	Being amount debited to P.Krishna Reddy on a/c &n credited to Misllaneous income towards room rent received		275.00	1,95,091.00 Cr
	JV	28022009	35	Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards Room rent received		1,175.00	1,96,266.00 Cr
	JV	28022009	35	Being amount debited to S.Srinath yadav on a/c & credited to Misllaneous income towards Room rent received		485.00	1,96,751.00 Cr
	JV	28022009	36	Being amount debited to HirechEquip-Uttaiah a/c & credited to Misllaneous income towards room rents received		1,040.00	1,97,791.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	36	Being amount debited to Hirecharges-T.Srinivas Rao & credited to Misllaneous income towards room rents received		240.00	1,98,031.00 Cr
	JV	28022009	36	Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room rents received		885.00	1,98,916.00 Cr
07 Mar, 2009	JV	07032009	14	Being Room Rent Deducted From M.Sudhakar Reddy towards on account Payment		845.00	1,99,761.00 Cr
	JV	07032009	15	Being Room REnt Deducted From K.Srinivas towards on account		425.00	2,00,186.00 Cr
	JV	07032009	15	Being Room REnt Deducted From B.Hanumanthu towards on account		150.00	2,00,336.00 Cr
	JV	07032009	15	Being Room Rent Deducted From B.YAdav towards on account		835.00	2,01,171.00 Cr
	JV	07032009	15	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		340.00	2,01,511.00 Cr
	JV	07032009	15	Being Room Rent Deducted From G.Srinivas towards on account		210.00	2,01,721.00 Cr
	JV	07032009	16	Being Room REnt Deducted From O.Vijayalaxmi towards on account		150.00	2,01,871.00 Cr
	JV	07032009	16	Being Room Rent Deducted From P.Krishna Reddy towards on account		225.00	2,02,096.00 Cr
	JV	07032009	16	Being Room Rent Deducted From		1,175.00	2,03,271.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	16	P.Kumar towards on account Being Room Rent		50.00	2,03,321.00 Cr
				Deducted From N.PRashant towards on account			
	JV	07032009	17	Being Room Rent		485.00	2,03,806.00 Cr
				Deducted From S.SRinath Yadav towards on account			
	JV	07032009	17	Being Room Rent		315.00	2,04,121.00 Cr
				Deducted From T.Rambabu towards on account			
	JV	07032009	17	Being Room Rent		990.00	2,05,111.00 Cr
				Deducted From Uttaiiah towards on account			
	JV	07032009	17	Being Room Rent		240.00	2,05,351.00 Cr
				Deducted From T.Srinivas Rao towards Hire charges			
12 Mar, 2009	JV	12032009	2	Being amount		500.00	2,05,851.00 Cr
				Deducted From B.Venkata Prasad towards penalty			
14 Mar, 2009	JV	14032009	12	Being Room Rent		1,175.00	2,07,026.00 Cr
				Deducted From P.Kumar towards on account			
	JV	14032009	13	Being Room Rent		150.00	2,07,176.00 Cr
				Deducted From B.Hanumanthu towards on account			
	JV	14032009	13	Being Room Rent		835.00	2,08,011.00 Cr
				Deducted From B.Yadav towards on account			
	JV	14032009	13	Being Room Rent		340.00	2,08,351.00 Cr
				Deducted From Chiranjeevi Rambabu towards on account			
	JV	14032009	13	Being Room Rent		425.00	2,08,776.00 Cr
				Deducted From K.Srinivas towards on account			
	JV	14032009	14	Being Room REnt		845.00	2,09,621.00 Cr
				Deducted From			

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	14	M.Sudhakar Reddy towards on account Being Penalty` Deducted From M.Sudhakar Reddy towards on account		5,000.00	2,14,621.00 Cr
	JV	14032009	14	Being Room Rent Deducted From N.Prashant towards on account		50.00	2,14,671.00 Cr
	JV	14032009	14	Being Room Rent Deducted From O.Vijayalaxmi towards on account		150.00	2,14,821.00 Cr
	JV	14032009	14	Being Room Rent Deducted From G.Srinivas towards on account		210.00	2,15,031.00 Cr
	JV	14032009	15	Being Room Rent Deducted From S.Srinath Yadav towards on account		485.00	2,15,516.00 Cr
	JV	14032009	15	Being Room Rent Deducted From P.Krishna Reddy towards on account		225.00	2,15,741.00 Cr
	JV	14032009	16	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges		240.00	2,15,981.00 Cr
	JV	14032009	16	Being Room Rent Deducted From T.RAmbabu towards on account		315.00	2,16,296.00 Cr
21 Mar, 2009	JV	21032009	22	Being Penalty Deducted FRom K.Srinivas towards on account		200.00	2,16,496.00 Cr
	JV	21032009	22	Being Room Rent Deducted FRom K.Srinivas towards on account		425.00	2,16,921.00 Cr
	JV	21032009	23	Being Room Rent Deducted FRom B.YAdav towards on account		835.00	2,17,756.00 Cr
	JV	21032009	23	Being Previous Room Rent Deducted FRom		300.00	2,18,056.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	23	B.YAdav towards on account Being Penalty Deducted FRom B.YAdav towards on account		200.00	2,18,256.00 Cr
	JV	21032009	24	BEing Room Rent Deducted From G.SRinivas towards on account		1,000.00	2,19,256.00 Cr
	JV	21032009	24	BEing Previous Room Rent Deducted From G.SRinivas towards on account		210.00	2,19,466.00 Cr
	JV	21032009	25	BEing Room Rent Deducted From M.Sudhakar Reddy towards on account-		845.00	2,20,311.00 Cr
	JV	21032009	25	BEing Penalty Rent Deducted From M.Sudhakar Reddy towards on account-		1,200.00	2,21,511.00 Cr
	JV	21032009	26	BEing Room Rent Deducted Form O.Vijayalaxmi towards on account		150.00	2,21,661.00 Cr
	JV	21032009	26	BEing penalty Deducted Form O.Vijayalaxmi towards on account		400.00	2,22,061.00 Cr
	JV	21032009	27	BEing Room Rent Deducted Form P.Krishna Reddy towards on account		225.00	2,22,286.00 Cr
	JV	21032009	27	BEing Penalty Deducted Form P.Krishna Reddy towards on account		700.00	2,22,986.00 Cr
	JV	21032009	28	BEing Room Rent Deducted Form Uttaiah towards on account		990.00	2,23,976.00 Cr
	JV	21032009	29	Being Room Rent Deducted from Chiranjeevi Rambabau towards on account		340.00	2,24,316.00 Cr
	JV	21032009	29	Being Penalty Deducted from Chiranjeevi Rambabau towards on account		500.00	2,24,816.00 Cr
	JV	21032009	30	Being Room Rent		50.00	2,24,866.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	30	Deducted from N.Prashanth towards on account Being Previous Room Rent Deducted from N.Prashanth towards on account		350.00	2,25,216.00 Cr
	JV	21032009	31	Being Room Rent Deducted from P.KumR towards on account		1,175.00	2,26,391.00 Cr
	JV	21032009	31	Being Penalty Deducted from P.KumR towards on account		300.00	2,26,691.00 Cr
	JV	21032009	32	Being Room Rent Deducted from S.Srinath towards on account		485.00	2,27,176.00 Cr
	JV	21032009	32	Being Penalty Deducted from S.Srinath towards on account		400.00	2,27,576.00 Cr
	JV	21032009	33	Being Room Rent Deducted from T.Rambabu towards on account		315.00	2,27,891.00 Cr
	JV	21032009	33	Being Previous Room Rent Deducted from T.Rambabu towards on account		730.00	2,28,621.00 Cr
	JV	21032009	33	Being Penalty Deducted from T.Rambabu towards on account		300.00	2,28,921.00 Cr
	JV	21032009	34	Being Room Rent Deducted from B.Hanumanthu towards on account		150.00	2,29,071.00 Cr
	JV	21032009	34	Being Previous Room Rent Deducted from B.Hanumanthu towards on account		50.00	2,29,121.00 Cr
	JV	21032009	35	Being Room Rent Deducted from T.Sriniv Rao towards on account		240.00	2,29,361.00 Cr
23 Mar, 2009	JV	23032009	2	Being Previous Room Rent Deducted From Pulliah towards on account Payment		100.00	2,29,461.00 Cr
28 Mar, 2009	JV	28032009	10	Being Room Rent Deducted From		395.00	2,29,856.00 Cr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	10	M.Sudhakar Reddy towards on account Being Room Rent Deducted From N.Prashanth towards on account		50.00	2,29,906.00 Cr
	JV	28032009	10	Being Room REnt Deducted From O.Vijayalaxmi towards on account		275.00	2,30,181.00 Cr
	JV	28032009	10	Being Room Rent Deducted From P.Krishna Reddy towards on account		275.00	2,30,456.00 Cr
	JV	28032009	10	Being Room Rent Deducted From K.Srinivas towards on account		275.00	2,30,731.00 Cr
	JV	28032009	10	Being Room Rent Deducted From B.Yadav towards on account		900.00	2,31,631.00 Cr
	JV	28032009	10	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		390.00	2,32,021.00 Cr
	JV	28032009	10	Being Room Rent Deducted From G.SRinivas towards on account		210.00	2,32,231.00 Cr
	JV	28032009	11	Being Room Rent Deducted From P.Kumar towards on account		1,325.00	2,33,556.00 Cr
	JV	28032009	11	Being Room Rent Deducted From S.Srinath towards on account		445.00	2,34,001.00 Cr
	JV	28032009	11	Being Room rEnt Deducted From B.Hanumanth towards on account		150.00	2,34,151.00 Cr
	JV	28032009	11	Being Previous Room rEnt Deducted From B.Hanumanth towards on account		100.00	2,34,251.00 Cr
	JV	28032009	11	Being Room REnt		565.00	2,34,816.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Deducted From T.RAmbabu towards On account			
28 Mar, 2009	JV	28032009	11	Being Room Rent Deducted From Uttaiah towards on account		1,005.00	2,35,821.00 Cr
		JV	28032009	12	Being Room Rent Deducted From T.srinivas Rao towards Hir ehcharges Payment Total/Closing Balance	175.00	2,35,996.00 Cr
				Opening Balance		2,35,996.00	2,35,996.00 Cr
Forefit account							0.00 Cr
03 Apr, 2008	JV	03042008	7	Being amount credited to Forefit account & debited to Mr. Vishal Bhagree towards cancellation of booking booking amount transferred to Forefit account.		25,000.00	25,000.00 Cr
06 Apr, 2008	JV	06042008	3	Being amount credited to Forefit account & debited to Mr. Abhishekh Diwan towards cancellation of booking booking amount transferred to Forefit account.		25,000.00	50,000.00 Cr
24 Dec, 2008	JV	24122008	11	Being amount credited to forefit account & debited to customer towards Cancellation charges.		25,000.00	75,000.00 Cr
26 Feb, 2009	JV	26022009	1	Being amount credited to Forefit account & Debited to customer towards Cancellation charges		25,000.00	1,00,000.00 Cr
				Total/Closing Balance		1,00,000.00	1,00,000.00 Cr
Interest							0.00 Cr
31 Mar, 2009	JV	31032009	44	Being amount credited to Interest & debited to Alpine Estates towards interest @ 15%		1,38,493.00	1,38,493.00 Cr
		JV	31032009	45	Being amount debited to Modi Ventures &	12,328.00	1,50,821.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Interest towards Interest @ 15% Total/Closing Balance		1,50,821.00	1,50,821.00 Cr
		Opening Balance			0.00 Cr
Estimated Profit on Instalments		Being amount debited WIP & credited Estimated Profit on Instalments towards estimated profit declared on Instalments receivable for the year 08-09 @ 15% Total/Closing Balance		1,14,23,544.00	1,14,23,544.00 Cr
31 Mar, 2009	JV 31032009 69	Opening Balance			0.00 Cr
		Being amount debited WIP & credited Estimated Profit on Instalments towards estimated profit declared on Instalments receivable for the year 08-09 @ 15% Total/Closing Balance		1,14,23,544.00	1,14,23,544.00 Cr
		Opening Balance			0.00 Cr
Sundry Balances writteoff		Being amount Credited to Sundry balances written off & debited to bonus payable towards earlier year excess provision made now reversed.		26,061.00	26,061.00 Cr
31 Mar, 2009	JV 31032009 35	Being amount debited to Sundry balances written off & credited to PF Payable towards Short provision made for earlier now reversed	838.00		25,223.00 Cr
		Being amount debited to Sundry balances written off & credited to Electricity Bills payable towards Short provision made for earlier now reversed	1,000.00		24,223.00 Cr
		Being amount debited to Venkatramana Reddy Ch. & Credited to Sundry balances written off.		1.00	24,224.00 Cr
		Being amount debited to G. Vijay Raj & Credited to Sundry balances written off.		1.00	24,225.00 Cr
		Being amount debited to Sundry balances written off & Credited to Madhavi towards sundry	1.00		24,224.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV 31032009	51		balance written off. Being amount debited to Sundry balances written off & Credited to P. Anjaiah towards sundry balance written off.	2.00		24,222.00 Cr
	JV 31032009	51		Being amount debited to Sundry balances written off & Credited to B. Anjaiah towards sundry balance written off.	1.00		24,221.00 Cr
	JV 31032009	76		Being amount debited to Transportation - M. Srinivasulu & credited to sundry balances written off.		1.00	24,222.00 Cr
				Total/Closing Balance	1,842.00	26,064.00	24,222.00 Cr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Brokerage - B.Kishore Kumar		Opening Balance			0.00 Dr
07 Aug, 2008	JV 07082008 2	Being Tds Deducted from Brokerage - B.Kishore Kumar @ 10.3% on Rs. 2,350/-	242.00		242.00 Dr
	SBP A07082008 4	Being cheque issued to Brokerage - B.Kishore Kumar towards incentive for the month of 01.04.2008 to 30.06.2008	2,108.00		2,350.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Kishore Kumar Brokerage account towards Incentives for 08-09.		2,350.00	0.00 Dr
		Total/Closing Balance	2,350.00	2,350.00	0.00 Dr
Brokerage - G.B.Rambabu		Opening Balance			0.00 Dr
07 Aug, 2008	JV 07082008 1	Being Tds Deducted from Brokerage - G.B.Rambabu@ 10.3% on Rs. 8050/-	829.00		829.00 Dr
	SBP A07082008 10	Being cheque issued to Brokerage - G.B.Rambabu towards loan incentives up to 31.03.2008 to incentives 23,000/35% = 8050/-	7,221.00		8,050.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to G.B. Rambabu Brokerage account towards Incentives for 08-09.		8,050.00	0.00 Dr
		Total/Closing Balance	8,050.00	8,050.00	0.00 Dr
Brokerage - Jagdish Kanaiya		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 10	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 11,100/-	1,143.00		1,143.00 Dr
	SBP A19042008 47	Being cheque issued to Brokerage - Jagdish Kanaiya towards incentives for the period 01-01-08 to 31-03-08	9,957.00		11,100.00 Dr
07 Aug, 2008	JV 07082008 1	Being Tds Deducted	448.00		11,548.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SBP A07082008 1	from Brokerage - Jagdish Kanaiya@ 10.3% on Rs. 4,350/- Being cheque issued to Brokerage - Jagdish Kanaiya towards incentives for the month of April -08 to June- 08	3,902.00		15,450.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount credited to Jagdish Kanaiah petty cash account & debited to Brokerage Jagdish Kanaiah towards petty cash balance transferred.	3,064.00		18,514.00 Dr
	JV 27012009 1	Being amount deducted towards TDS @ 10.3%	316.00		18,830.00 Dr
12 Mar, 2009	JV 12032009 1	Being TDs Deducted From Jagdish towards Brokerage on a/c @10.3% on 25000/-	2,575.00		21,405.00 Dr
	SBP A12032009 1	Being cheque issued to Jagdish towards Brokerage on account	22,425.00		43,830.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Jagdish Kanaiya Brokerage account towards Incentives for 08-09.		43,862.00	32.00 Cr
	JV 31032009 72	Being amount debited to Brokerage Jagdish kanaiya & credited to Tds payable towards short remittance of tds for the financial 2008.09	32.00		0.00 Dr
		Total/Closing Balance	43,862.00	43,862.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Aug, 2008	JV 07082008 1	Being Tds Deducted from Brokerage - K.Prabhakar Reddy@ 10.3% on Rs. 3,450/-	355.00		355.00 Dr
	SBP A07082008 9	Being cheque issued to Brokerage - K.Prabhakar Reddy towards loan incentives up to 31.03.2008 to	3,095.00		3,450.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 1	incentives 23,000/15% = 3450/- Being amount debited to Brokerage & credited to K. Prabhakar Reddy Brokerage account towards Incentives for 08-09.		3,450.00	0.00 Dr
		Total/Closing Balance	3,450.00	3,450.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Aug, 2008	JV 07082008 2	Being Tds Deducted from Brokerage - N.Vinod Kumar @ 10.3% on Rs. 3,450/-	355.00		355.00 Dr
	SBP A07082008 11	Being cheque issued to Brokerage - N.Vinod Kumar towards loan incentives up to 31.03.2008 to incentives 23,000/15% = 3450/-	3,095.00		3,450.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to N. Vinod Kumar Brokerage account towards Incentives for 08-09.		3,450.00	0.00 Dr
		Total/Closing Balance	3,450.00	3,450.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 10	Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs. 975/-	100.00		100.00 Dr
	SBP A19042008 46	Being cheque issued to Brokerage - Rani Susai Raj towards incentives for the period 01-01-08 to 31-03-08	875.00		975.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards Tds @ 10.30% from Rani susai raj	46.00		1,021.00 Dr
	SBP A07022009 44	Being chq issued to Rani susai raj towards brokerage	404.00		1,425.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Rani Brokerage account		1,425.00	0.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Incentives for 08-09.			
		Total/Closing Balance	1,425.00	1,425.00	0.00 Dr
		Opening Balance			0.00 Dr
Incentives-Murthy					
08 Jan, 2009	SCP C08012009 1	Being cash paid to Murthy towards Asvance Incentives for the Month of Dec 08	5,000.00		5,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Murthy Incentives account towards Incentives for 08-09.		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Incentive - S.Purushotham Reddy					
10 Jan, 2009	SBP A10012009 40	Being cheque issued to S.Purushotham Reddy towards incentives on account	5,000.00		5,000.00 Dr
05 Feb, 2009	SBP A05022009 5	Being chq issued to Purushotham Reddy towards incentive on account	5,000.00		10,000.00 Dr
07 Feb, 2009	SBP A07022009 45	Being chq issued to Purushotham reddy towards incentive	14,250.00		24,250.00 Dr
07 Mar, 2009	SBP A07032009 8	Being cheque issued to S.Purushotham Reddy towards Incentives for the month of Feb 09	5,000.00		29,250.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Purshottam Incentives account towards Incentives for 08-09.		29,250.00	0.00 Dr
		Total/Closing Balance	29,250.00	29,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Brokerage - Y V Shailaja					
19 Apr, 2008	JV 19042008 10	Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs. 8,550/-	881.00		881.00 Dr
21 Apr, 2008	SBP A21042008 3	Being cheque issued to Brokerage - Y V Shailaja towards incentives for the period 01-01-08 to 31-03-08	7,669.00		8,550.00 Dr
07 Aug, 2008	JV 07082008 1	Being Tds Deducted	603.00		9,153.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Brokerage - Y V Shailaja@ 10.3% on Rs. 5,850/-			
07 Aug, 2008	SBP A07082008 5	Being cheque issued to Brokerage - Y V Shailaja towards incentive for the month of 01.04.2008 to 30.06.2008	5,247.00		14,400.00 Dr
07 Feb, 2009	JV 07022009 7	Being amount deducted towards Tds @ 10.30% from shailaja	72.00		14,472.00 Dr
	SBP A07022009 43	Being chq issued to Shailaja towards brokerage	628.00		15,100.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Shailaja Brokerage account towards Incentives for 08-09.		15,100.00	0.00 Dr
		Total/Closing Balance	15,100.00	15,100.00	0.00 Dr
		Accidental Insurance For Staff			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Advertisement Expenses			0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	SCP C02042008 3	Being cash paid towards Paper advertisement in DC on 4/4,5/4,6/4/05 for flats.	1,060.00		1,060.00 Dr
05 Apr, 2008	SCP C05042008 2	Being cash paid to CH. Ramesh towards paper inserts at diamond point 20000 no.s	3,250.00		4,310.00 Dr
09 Apr, 2008	SCP C09042008 6	Being cash paid to D.C. Classified towards Paper Ad Dt : 11/4,12/4 & 13/04/08 Ad for Flats	1,060.00		5,370.00 Dr
10 Apr, 2008	JV 10042008 3	Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/- per month 10,000/- to be paid in advance	10,000.00		15,370.00 Dr
11 Apr, 2008	JV 11042008 1	Being amt credited to	42,799.00		58,169.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2008	SCP C11042008 3	Tempest Advertising Pvt Ltd towards Advertising against credite note no: CN/003/08-09 Being cash paid to CH. Ramesh towards paper inserts 15,000 at Diamond point & Tumikunta	2,250.00		60,419.00 Dr
15 Apr, 2008	SCP C15042008 5	Being cash paid to Prana Fabricators (P) Ltd towards Flute boards	3,375.00		63,794.00 Dr
18 Apr, 2008	SCP C18042008 4	Being cash paid to D.C. Classified towards paper Ad	1,060.00		64,854.00 Dr
19 Apr, 2008	JV 19042008 8	Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid)	20,000.00		84,854.00 Dr
	SCP C19042008 4	Being cash paid to Ramesh towards paper inserts at cross roads, Chikkadpally, Himayatnag 20000 no.s	850.00		85,704.00 Dr
24 Apr, 2008	JV 24042008 1	Being amt credited to 99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008	40,450.00		1,26,154.00 Dr
	SCP C24042008 3	Being cah paid towards advt in Dc for flats on 25/4,26/4& 27/04/08.	1,260.00		1,27,414.00 Dr
25 Apr, 2008	JV 25042008 8	Being amt credited to Dwarak Digital towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08	7,123.00		1,34,537.00 Dr
26 Apr, 2008	SCP C26042008 2	Being cash paid to Ramesh towards paper inserts at Ameerpet , Panjagutta & Jubliee hills 30000 no.s	4,500.00		1,39,037.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2008	JV	29042008	4	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08	9,106.00		1,48,143.00 Dr
30 Apr, 2008	SCP	C30042008	4	Being cash paid to D.C. Classified towards Paper Ad	1,260.00		1,49,403.00 Dr
03 May, 2008	JV	03052008	7	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08	450.00		1,49,853.00 Dr
	JV	03052008	8	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08	4,739.00		1,54,592.00 Dr
	SCP	C03052008	1	Being cash paid to RSI Club Sec - Bad towards advertismnt of A 4 Size poster of GWE, on the Advertisement board of RSI club for 5 Weeks	1,000.00		1,55,592.00 Dr
	SCP	C03052008	4	Being cash paid to Ramesh towards paper inserts at Sainikpuri ECIL Nos 25,000 Flyens at all site	850.00		1,56,442.00 Dr
08 May, 2008	SCP	C08052008	35	Being cash paid towards paper advt in dc9/5,10/5&11/5/08	1,260.00		1,57,702.00 Dr
09 May, 2008	JV	09052008	3	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 & Bill No: PB/000076/08-09, dt 02/05/08	42,799.00		2,00,501.00 Dr
10 May, 2008	SCP	C10052008	1	Being cash paid to Ramesh Ch. towards paper inserts at bowenpally,Marredpally,E & clock tower 25,000 no.s	3,500.00		2,04,001.00 Dr
12 May, 2008	JV	12052008	6	Being amt credited to	400.00		2,04,401.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 7	Varana Design Studio towards Desiging charges for Greenwood Residency - 11*7 Hoarding against invoice no: 0213, 03/05/08 Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding, against invoice no: 0211, 19/04/08	400.00		2,04,801.00 Dr
	JV 12052008 8	Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 6*4 Hoarding, against invoice no: 0212, 28/04/08	400.00		2,05,201.00 Dr
	JV 12052008 14	Being amt credited to Varna Media towards purchase of Stationery (Printing) against bill no: 1028, dt 05/05/08	44,000.00		2,49,201.00 Dr
	JV 12052008 16	Being cheque issued to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding	400.00		2,49,601.00 Dr
14 May, 2008	SCP C14052008 4	Being cash paid towards paper advt in dc classifieds for flats 16/5,17/5,18/5/08	1,270.00		2,50,871.00 Dr
17 May, 2008	SCP C17052008 1	Being cash paid to Ch. Ramesh towards paper inserts nos 15000 Flyens at clock towers, begumpet & maredpally	2,250.00		2,53,121.00 Dr
22 May, 2008	SCP C22052008 5	Being cash paid to D.C Classified towards Papaer Ad	1,260.00		2,54,381.00 Dr
24 May, 2008	JV 24052008 16	Being amt credited to Radhikesh Advertising	1,000.00		2,55,381.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Media towards exhibition charges at Kushaiguada, Alwal, Nagaram, Rythu Bazar, PMR & GWE dt : 22/05/08			
24 May, 2008	SCP C24052008 3	Being cash paid to C.H.Ramesh towards paper inserts at Jubile hills Hitechcity	2,500.00		2,57,881.00 Dr
	SCP C24052008 4	Being cash paid to C.H. Ramesh towards paper inserts of all site at jubile hills & Hitech city	850.00		2,58,731.00 Dr
28 May, 2008	SCP C28052008 2	Being cash paid to D.C. Classified towards Paper Ad	1,260.00		2,59,991.00 Dr
31 May, 2008	JV 31052008 15	Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08	4,502.00		2,64,493.00 Dr
	SCP C31052008 2	Being cash paid to C.H. Ramesh towards paper inserts at Himatnagar Chikadpally , Narayana Guda (Nos 30,000 flyens)	4,500.00		2,68,993.00 Dr
02 Jun, 2008	JV 02062008 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credit Note CN/064/08-09, dt 10/05/08	23,220.00		2,92,213.00 Dr
05 Jun, 2008	SCP C05062008 2	Being cash paid to EEANDU Classified towards paper Ad from 7/06/08, 08/05/08 (for Flats Advt)	1,680.00		2,93,893.00 Dr
07 Jun, 2008	JV 07062008 4	Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08	304.00		2,94,197.00 Dr
	SCP C07062008 5	Being cash paid to Ch. Ramesh towards paper inserts at ECIL	2,250.00		2,96,447.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		,Sanikpuri 15,000 Priers Rate 100 Fliers @ Rs. 15/-			
11 Jun, 2008	SCP C11062008 3	Being cash paid to D.C. Classified towards Paper Ad	1,260.00		2,97,707.00 Dr
14 Jun, 2008	JV 14062008 14	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (May to June 2008)	8,505.00		3,06,212.00 Dr
	JV 14062008 15	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (April to May 2008)	8,505.00		3,14,717.00 Dr
	JV 14062008 24	Being amt credited to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna	16,470.00		3,31,187.00 Dr
	SCP C14062008 39	Being cash paid to C.H. Ramesh towards Paper inserts @ Suchetra & Kompalley 25,000/- Fliers @ 100-15 Rs	3,000.00		3,34,187.00 Dr
19 Jun, 2008	SCP C19062008 1	Being cash paid to D.C Classified towards Papae Advt	1,260.00		3,35,447.00 Dr
21 Jun, 2008	JV 21062008 3	Being amt credited to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345, dt 4/06/08	1,000.00		3,36,447.00 Dr
25 Jun, 2008	JV 25062008 1	Being amt credited to RSI Secunderabad towards Advertisement in RSI Club News Letter (Full Page) for Six months from Aug - 08 to Jan -09	25,000.00		3,61,447.00 Dr
27 Jun, 2008	SCP C27062008 2	Being cash paid to D.C Classified towards paper Ad	1,260.00		3,62,707.00 Dr
28 Jun, 2008	JV 28062008 2	Being amt credited to Dwarak Digital towards	1,460.00		3,64,167.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	JV 28062008 19	purchase of Hoarding banners against bill no: 875, dt 20/06/08 Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08	27,318.00		3,91,485.00 Dr
30 Jun, 2008	SCP C30062008 4	Being cash paid to D.C. Classified towards Civic Centring contractors C.A.No: S/08/09 C/16666, dt 30/06/08	1,200.00		3,92,685.00 Dr
02 Jul, 2008	SCP C02072008 1	Being cash paid to RSI Club towards advertisement charges (Tds amount refunded on Rs.25000*1.03% =258	258.00		3,92,943.00 Dr
	SCP C02072008 3	Being cash paid to Ramesh towards paper inserts at sikh village,ymca & Marredpally 25000 no.s	4,000.00		3,96,943.00 Dr
04 Jul, 2008	SCP C04072008 2	Being cash paid towards paper advt in Enadu5/7/08 &6/7/08 for flats.	1,680.00		3,98,623.00 Dr
05 Jul, 2008	JV 05072008 2	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08	54,636.00		4,53,259.00 Dr
	JV 05072008 6	Being amt credited to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt 28/06/08	8,100.00		4,61,359.00 Dr
	SCP C05072008 1	Being cash paid to Ramesh towards paper inserts at Hitech city Jubleehills etc. 30000 no.s	900.00		4,62,259.00 Dr
	SCP C05072008 14	Being cash paid to Choudhary Glass and plywood Centre towards	952.00		4,63,211.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2008	SCP C10072008 8	purchase of plan for Hoarding Being cash paid to D.C. towards paper Ad for 11/07/08 , 12/07/08 & 13/07/08	1,260.00		4,64,471.00 Dr
12 Jul, 2008	SCP C12072008 7	Being cash paid to C.H. Ramesh towards paper inserts @ Warasiguda, Tarnaka 20,000/- Fliers @ 15% per 100 Nos	3,000.00		4,67,471.00 Dr
15 Jul, 2008	SCP C15072008 2	Being cash paid to Dwaraka Xerox towards 6*4 Flat 2 No 6*4 Flex 2 No of GWE	480.00		4,67,951.00 Dr
17 Jul, 2008	SCP C17072008 25	Being cash paid to Dwarak Auto Xerox towards purchase of tuff bond for flex purpose	825.00		4,68,776.00 Dr
18 Jul, 2008	SCP C18072008 3	Being cash paid to DC Classified towards paper Advt	1,260.00		4,70,036.00 Dr
19 Jul, 2008	JV 19072008 2	Being amt credited to Madabhusi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08	8,505.00		4,78,541.00 Dr
	JV 19072008 5	Being amt credited to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08	30,000.00		5,08,541.00 Dr
	SCP C19072008 2	Being cash paid to C.H. Ramesh towards paper inserts at Chikkadapally, RTC X Roads Himayatnagar 25,000 Flexs of all sites @ 15/- per 100 Flexs = 3750/5 = 750/-	750.00		5,09,291.00 Dr
26 Jul, 2008	JV 26072008 9	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/197/08-09 & bill no: PB000301-08-09, dt 19/07/08	11,382.00		5,20,673.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP C26072008 2	Being cash paid towards advertisement in dc classifieds on 25/7, 26/7, 27/7 for flats	1,260.00		5,21,933.00 Dr
31 Jul, 2008	SCP C31072008 2	Being cash paid to D.C Classified towards paper Ad	1,260.00		5,23,193.00 Dr
02 Aug, 2008	JV 02082008 16	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08	23,220.00		5,46,413.00 Dr
	JV 02082008 20	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08	2,251.00		5,48,664.00 Dr
	JV 02082008 25	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08	5,450.00		5,54,114.00 Dr
09 Aug, 2008	JV 09082008 13	Being amt credited to Tempest Advertising Pvt Ltd towards advertisement against the bill no: PB000332/08-09 & Credit Note No: CN/214/08-09, dt 2/08/08	27,318.00		5,81,432.00 Dr
	JV 09082008 16	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 934, dt 5/08/08	1,904.00		5,83,336.00 Dr
	JV 09082008 17	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08	225.00		5,83,561.00 Dr
	SBP A09082008 40	Being cheque issued to Jublee Hills International Centre towards property	10,000.00		5,93,561.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Advertisement in News Letter in Sep -08 Edition on Full page (30,000) from GWE to pay Rs. 10,000/-			
09 Aug, 2008	SCP C09082008 9	Being cash paid to ENADU , D.C classified towards paper Ad	1,680.00		5,95,241.00 Dr
11 Aug, 2008	SCP C11082008 3	Being cash paid to Ch. Ramesh towards paper inserts at diamond point and bowenpally 15,000/-	2,250.00		5,97,491.00 Dr
14 Aug, 2008	SBP A14082008 4	Being cheque issued to Business Standard Limited towards paper inserts done on 7th Aug - 08	7,470.00		6,04,961.00 Dr
	SCP C14082008 5	Being cash paid to D.C Classified towards paper Ad on 15/08/08, 16/08/0/ & 17/08/08	1,260.00		6,06,221.00 Dr
	SCP C14082008 7	Advertisement for Flats Being cash paid to C.H. Ramesh towards paper inserts at diamond point bowenpally @ 15 Rs)100Nos) 15,000	2,250.00		6,08,471.00 Dr
21 Aug, 2008	SBP A21082008 2	Being cheque issued to Prajasakti Telugu Daily towards Advertisement Charges against billno: 118512, dt 22/08/08	5,000.00		6,13,471.00 Dr
	SCP C21082008 5	Being cash paid to D.C. Classified towards paper Ad	1,260.00		6,14,731.00 Dr
23 Aug, 2008	JV 23082008 2	Being amt credited to Varana Design Studio towards Designing charges for Greenwood Residency - 6*4	400.00		6,15,131.00 Dr
	JV 23082008 3	Hoarding against bill no: 0238, dt 28/07/08 Being amt credited to Madabushi Advertisers towards advertising against billno: flxpm 1, dt	7,569.00		6,22,700.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	JV	23082008	19	02/03/2008 Being amt credited to Matrix Advertising towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08	60,674.00		6,83,374.00 Dr
	JV	23082008	21	Being amt credited to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08	7,514.00		6,90,888.00 Dr
	JV	23082008	22	Being amt credited to Varna Media towards Hoarding Green wood Residency 13*10 Hoarding @ 12% against bill no: 1068, dt 16/08/08	3,245.00		6,94,133.00 Dr
	SCP	C23082008	4	Being cash paid to Dwarak Auto Xerox towards tuff board fixing at flex 30 Nos	1,650.00		6,95,783.00 Dr
25 Aug, 2008	SBP	A25082008	1	Being cheque issued to Deccan Chronicle Holdings ltd towards DC Expo exhibition from 5th to 7th sep 08 nizam college grounds 50,000/6 = 8334/-	8,334.00		7,04,117.00 Dr
28 Aug, 2008	SCP	C28082008	2	Being cash paid to D.C. Classified towards paper Ad	1,260.00		7,05,377.00 Dr
30 Aug, 2008	JV	30082008	7	Being amt credited to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08	8,736.00		7,14,113.00 Dr
	JV	30082008	15	Being amt to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08	54,636.00		7,68,749.00 Dr
	SCP	C30082008	2	Being cash paid to CH.	3,750.00		7,72,499.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	SBP A01092008 1	Ramesh towards paper inserts at diamond point, bowenpally 25,000 flexs @ Rs. 15/- per 100/- Being cheque issued to Business Standarad Limited towards paper inserts activity on 29/08/08 against the bill no: BSNL /HYD/17/2008-09 dt 28/08/08	7,087.00		7,79,586.00 Dr
05 Sep, 2008	SCP C05092008 1	Being cash paid to Enadu D.C. Classified towards paper Advt 6/09/08 to 7/09/08	1,680.00		7,81,266.00 Dr
11 Sep, 2008	SCP C11092008 3	Being cash paid to D.C. Classified towards paper Advt	1,260.00		7,82,526.00 Dr
	SCP C11092008 7	Being cash paid to Dwaraka Auto Xerox towards Tuff Board fixing at flex 20 nos	1,100.00		7,83,626.00 Dr
13 Sep, 2008	SCP C13092008 3	Being cash paid to C.H. Ramesh towards paper inserts at Diamond point , Alwal,Bowenpally@ the rate of 100/15 = 30,000 files	4,500.00		7,88,126.00 Dr
19 Sep, 2008	SCP C19092008 2	Being Cash paid to D.C Classified towards paper Ad	1,260.00		7,89,386.00 Dr
20 Sep, 2008	SCP C20092008 3	Being cash paid to C.H. Ramesh towards paper inserts at begumpet, clock towers, YMCA & Marredpally (nos) 25,000 flyens @ 100 *5	3,750.00		7,93,136.00 Dr
23 Sep, 2008	SCP C23092008 29	Being cash paid to Shree Ganesh Rexine & Radium Works towards purchase of flute board from site office 6 picacer	360.00		7,93,496.00 Dr
	SCP C23092008 38	Being cash paid to DCM Engage for Flex Odings for Fixing Hoarding 6	2,600.00		7,96,096.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2008	SCP C25092008 5	nos 8*12 Being Cash paid to D.C Classified towards Paper Ad on 26th, 27th, 28th & 29th for Flats	1,260.00		7,97,356.00 Dr
27 Sep, 2008	SCP C27092008 2	Being cash paid to C.H. Ramesh towards paper inserts at R.T.C cross road chikadpally, himaytnagar & Naryanaguda 1500 flyen @ 100 * 15	2,250.00		7,99,606.00 Dr
01 Oct, 2008	SBP A01102008 2	Being cheque issued to Business Standarad Limited towards distribution activity 15 Sep to 22 Sep - 08, 1667 paper inserts @ 2.50 less discount 35 %	2,708.00		8,02,314.00 Dr
	SCP C01102008 2	Being cash paid to C.H. Ramesh towards paper inserts at Ramanthapur , Uppal NGRI (No 15000 Flyens @ 100*15	2,250.00		8,04,564.00 Dr
	SCP C01102008 4	Being cash paid to Eenadu D.C Classified towards paper Ad	1,720.00		8,06,284.00 Dr
04 Oct, 2008	JV 04102008 13	Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1113, dt 19/09/08	4,867.00		8,11,151.00 Dr
	JV 04102008 20	Being amt credited to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08	8,505.00		8,19,656.00 Dr
06 Oct, 2008	SCP C06102008 16	Being cash paid to P.S.Shantharam towards payment made to the security staff at Manasarovar Heights for dropping Mar	100.00		8,19,756.00 Dr
	SCP C06102008 51	Being cash paid to P.S. Shantharam towards distribution of referal	500.00		8,20,256.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2008	SCP C07102008 3	letters from door to door and fixing of A4 size GWE poster at Manasarovar Heights phase - I welfare Association Being cash paid to D.C. Classified towards paper Ad	1,260.00		8,21,516.00 Dr
13 Oct, 2008	JV 13102008 8	Being amt to Tempest Advertising Pvt Ltd towards Advertising against credit note no : CN/309/08-09, PB/000463/08-09	54,636.00		8,76,152.00 Dr
	JV 13102008 16	Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1117, dt 04/10/08	16,473.00		8,92,625.00 Dr
16 Oct, 2008	SCP C16102008 4	Being cash paid to D.C Classified towards paper ad in DC for flats 17th, 18th & 19th Oct 2008	1,260.00		8,93,885.00 Dr
18 Oct, 2008	JV 18102008 5	Being amt credited to Madabushi Advertisers towards Advertisement for the month of Aug -28 to Sep 28 , dt 22-sep -08, bill no: GW7	8,505.00		9,02,390.00 Dr
	JV 18102008 7	Being amt credited to Varna Media towards purchase of inserts against bill no: 1125, dt 14/10/08	7,384.00		9,09,774.00 Dr
	SCP C18102008 2	Being cash paid to C.H. Ramesh towards paper inserts @ diamond paint , alwal 20,000 flier @ 15/- per 100 nos	3,000.00		9,12,774.00 Dr
22 Oct, 2008	JV 22102008 2	Being amt credited to Happenings MCEME towards Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/-	5,000.00		9,17,774.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 2	Being cash paid to D.C Classified towards paper Advt	1,250.00		9,19,024.00 Dr
29 Oct, 2008	JV 29102008 1	Being amt credited to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects	3,745.00		9,22,769.00 Dr
	JV 29102008 5	Being amt credited to Abbha Advertisers towards Hoarding at Tirmalgi to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- (GWE)	30,000.00		9,52,769.00 Dr
30 Oct, 2008	SCP C30102008 3	Being cash paid to D.C. Classified towards paper Advt	1,260.00		9,54,029.00 Dr
31 Oct, 2008	JV 31102008 1	Being amt credited to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov - 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects)	5,416.00		9,59,445.00 Dr
	JV 31102008 3	Being amt credited to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/-	45,000.00		10,04,445.00 Dr
01 Nov, 2008	JV 01112008 1	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding the month of Sep -28 to Oct - 28 , dt 26-sep -08, bill no: GW8	8,505.00		10,12,950.00 Dr
06 Nov, 2008	JV 06112008 3	Being amt credited to Just Dial Pvt Ltd towards Advertisement charges	16,854.00		10,29,804.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2008	SCP C07112008 2	for Voice based service (15000+12.36% -Tds 1.03%) Being cash paid to Eenadu D.C classified towards paper advt	1,750.00		10,31,554.00 Dr
08 Nov, 2008	JV 08112008 1	Being amt credited to tempest Advt Pvt Ltd towards Advertisement charges against credited note No: CN/330/08-09, dt 25/10/08, bill no: PB/000499/08-09	27,310.00		10,58,864.00 Dr
	JV 08112008 12	Being amt credited to Madabhushi Advertisers towards rent for Alwal Hoarding Oct 28 to Nov - 28 against bill no: GW9 , dt 26/10/08	8,505.00		10,67,369.00 Dr
	SCP C08112008 1	Being cash paid to Ch. Ramesh towards paper inserts at uppall & Ramanthapur 15,000 fliers @ 15/- per 100	2,250.00		10,69,619.00 Dr
14 Nov, 2008	SCP C14112008 2	Being cash paid towards paper ad in dc for flats on 14/11,15/11 & 16/11/08	1,250.00		10,70,869.00 Dr
15 Nov, 2008	JV 15112008 15	Being amt credited to Varna Desin Studio towards Designing charges for GWE MCEME CAMPUS, Magazine Advt, dt 20/09/08 , Invoice no: 0268	400.00		10,71,269.00 Dr
	JV 15112008 19	Being amt credited to Varna Media towards purchase of Banners, Paper Inserts, flex against the bill no: 1083, dt 4/09/08	43,055.00		11,14,324.00 Dr
	JV 15112008 25	Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000509/08-09 , dt	76,832.00		11,91,156.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	26	01/11/08 Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000516/08-09 , dt 08/11/08	23,220.00		12,14,376.00 Dr
	JV	15112008	40	Being amt credited to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects	7,500.00		12,21,876.00 Dr
	JV	15112008	41	Being amt credited to Parivartan Software & Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects 16,000/6 projects	2,667.00		12,24,543.00 Dr
	SCP	C15112008	1	Being cash paid to Ramesh towards paper inserts at YMCA & Marredpally 3000 no.s	450.00		12,24,993.00 Dr
21 Nov, 2008	SCP	C21112008	2	Being cash paid to D.C. Classified towards Paper Advt in DC on 21/11/08, 22/11/08, & 23/11/08 for flats heading property	1,270.00		12,26,263.00 Dr
22 Nov, 2008	JV	22112008	11	Being amt credited to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08	4,231.00		12,30,494.00 Dr
	JV	22112008	12	Being amt credited to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08	7,051.00		12,37,545.00 Dr
25 Nov, 2008	JV	25112008	8	Being Amount credited to Parivartan Software & Multimedia towards AMC of our Website	330.00		12,37,875.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		proposal for Renewal 16000/6 projects = 2667 paid earlier. Service tax 1977 not paid 1977/6 projects = 330 each project diff amt paying by cash			
27 Nov, 2008	SCP C27112008 3	Being cash paid to C.H. Ramesh towards paper inserts bowenpally , diamond point 25,000 fliers @ 15/- per 100 nos , dt 30/11/08	3,750.00		12,41,625.00 Dr
28 Nov, 2008	JV 28112008 23	Being amount credited to Bennett Coleman & Co., Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days	5,625.00		12,47,250.00 Dr
29 Nov, 2008	SCP C29112008 17	Being amount paid to G.Murali towards on a/c for paper ad in dc	1,270.00		12,48,520.00 Dr
02 Dec, 2008	JV 02122008 17	Being amount credited to Varna Media towards purchase of stationery against bill no 1134 dt 10.11.08	10,192.00		12,58,712.00 Dr
04 Dec, 2008	SCP C04122008 2	Being cash paid towards paper ad in eenadu on 6/12/08&7/12/08	1,780.00		12,60,492.00 Dr
06 Dec, 2008	SCP C06122008 4	Being cash paid to Ramesh towards paper inserts at YMCA,Clock tower, Begumpet, Sindhi colony 20,000 no.s	3,000.00		12,63,492.00 Dr
11 Dec, 2008	SCP C11122008 5	Being cash paid towards paper ad in dc on 12/12,13/12,14/12, in dc classifieds.	1,270.00		12,64,762.00 Dr
13 Dec, 2008	SCP C13122008 3	Being cash paid to Ramesh towards paper inerts at ECIL Sainikpuri Moulaali. 20000 no.s	3,000.00		12,67,762.00 Dr
18 Dec, 2008	SCP C18122008 2	Being cash paid to Sashi Classifieds towards Advertisng Charges	1,800.00		12,69,562.00 Dr
19 Dec, 2008	SCP C19122008 3	Being cash paid to	3,000.00		12,72,562.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	JV 20122008 3	CH.RAmesh towards Paper Inserts at Alwal,Neredmet @15*100 Being amount credited to Madabhushi advertisers towards advertisng charges against bill no 10 dt 01/12/08	8,505.00		12,81,067.00 Dr
24 Dec, 2008	SCP C24122008 5	Being cash paid to Deccan Chronicle towards Advertisement Expences against bill no:-DC 0665	1,270.00		12,82,337.00 Dr
27 Dec, 2008	JV 27122008 6	Being amount credited to Tempest Advertising pavt ltd towards Advertising charges against credit Note No:-CN/378/08-09 Dt:-20/12/08	27,310.00		13,09,647.00 Dr
31 Dec, 2008	SCP C31122008 8	Being cash paid to Eenadu ,DC Classifieds towards Paper Add	1,750.00		13,11,397.00 Dr
03 Jan, 2009	JV 03012009 15	Being amount credited to Madabushi Adv towards Advertisement charges against bill no:-GW-11 DT:-30.12.08	8,505.00		13,19,902.00 Dr
	JV 03012009 21	Being amount credited to Varna Desighn Studio towards Hoarding of Banners against bill no:-0250/0202 Dt:-12.08.08&10.04.08	800.00		13,20,702.00 Dr
	SCP C03012009 2	Being cash paid to CF.Ramesh towards Paper inserts at Bowenpally,Diamont Point,Thirumala Giri 15000 Fliers @15/-per each	2,250.00		13,22,952.00 Dr
08 Jan, 2009	SCP C08012009 37	Being cash paid to Deccan Classifieds towads Paper Add Flats	1,270.00		13,24,222.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Sales From:-09.01.09 to 10.01.09			
10 Jan, 2009	JV 10012009 11	Being amount credited to Varna Media towards Purchase of Hoarding Banners against bill no:-1174 Dt:-02.01.09	4,418.00		13,28,640.00 Dr
	JV 10012009 17	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/386/08-09 Dt:-31.12.08	4,994.00		13,33,634.00 Dr
	JV 10012009 18	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/378/08-09 Dt:-20.12.08	5,472.00		13,39,106.00 Dr
	SBP A10012009 37	Being cheque issued to Times Businesss Solutions towards on line Advertisement in magic Bricks.Com for 5 Projects 30000+12.36% S.Tax=33708/5 Projects=6742	6,742.00		13,45,848.00 Dr
13 Jan, 2009	SCP C13012009 4	BEing cash paid to CH.Ramesh towards Paper Inserts at Chikkadpally,RTC X Roads,Himayat Nagar,&Diamond Point	1,800.00		13,47,648.00 Dr
	SCP C13012009 5	Being cash paid to CH.Ramesh towards Peper inserts at YMCA,Clock Tower,Begumpet	625.00		13,48,273.00 Dr
15 Jan, 2009	SCP C15012009 3	Being cash paid to Shashi Classsifieds towards Paper Add Flats For Sale Add From 16.01.09 to 19.01.09	1,800.00		13,50,073.00 Dr
19 Jan, 2009	SCP C19012009 5	Being cash paid to Sai Auto Xerox towards purchase of Tuff Bond	550.00		13,50,623.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2009	SCP C19012009 7	10 Nos for Flex Fixing each one 55 Being cash paid to CH,RAmesh towards PAper Inserts at Himayat Nagar, RTC X Roads,Narayanguda	2,250.00		13,52,873.00 Dr
22 Jan, 2009	SCP C22012009 2	Being cash paid to Deccan Chronicle towards Paper Add from 23.01.09 to 24.01.09	1,250.00		13,54,123.00 Dr
24 Jan, 2009	JV 24012009 10	Being amount credited to Tempest Adv towards ADvertsing Expences against bill no:-CN/402/08-09 Dt:-17.01.09	12,748.00		13,66,871.00 Dr
28 Jan, 2009	SCP C28012009 1	Being cash paid to Obstetrics & Gynaecological Society of Hyd towards HYD List GBH	500.00		13,67,371.00 Dr
30 Jan, 2009	SCP C30012009 1	BEing cheque issued to Deccan Chronicle towards Paper ADD in stuation applicant for sales & Marketing	1,790.00		13,69,161.00 Dr
	SCP C30012009 2	Being cash paid to Eenadu Classifieds towards Paper Add For Flats Sale Fro 31.01.09 to 01.02.09	1,750.00		13,70,911.00 Dr
31 Jan, 2009	JV 31012009 7	Being amount credited to Tempest advertsing towards Advertsing charges against credit Note No:-CN/393-08-09 Dt:-10-01-09	31,871.00		14,02,782.00 Dr
	JV 31012009 11	Being amount credited to Varna desighning charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08	1,600.00		14,04,382.00 Dr
	SBP A31012009 3	Being cheque issued to Varna Media towards	177.00		14,04,559.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	SBP A04022009 1	Printing & Supply of GWE A4 size Display Board against bill no:-1163 Dt:-15.12.08 BEing cheque issued to IMI Mobile Pvt Ltd towards API	625.00		14,05,184.00 Dr
05 Feb, 2009	SCP C05022009 2	Development charges Being cash paid to Dc Classifieds towards paper advt for flats sale on 06/02/09 to 08/02/09 for 3days.	1,270.00		14,06,454.00 Dr
07 Feb, 2009	JV 07022009 18	Being amount credited to Tempest Advertising towards advertising against the bill no. PB/615/08.09 for rs.4994/-	4,994.00		14,11,448.00 Dr
	SBP A07022009 53	being chq issued to times business solution	3,210.00		14,14,658.00 Dr
11 Feb, 2009	SCP C11022009 2	Being cash paid towards purchase of tuff bond 16 no.s for fixing of flex.	880.00		14,15,538.00 Dr
13 Feb, 2009	JV 13022009 1	Being amount credited to Madabushi Advertisers towards advertising charges aganist their bill no. 12 dt : 04.02.09	8,505.00		14,24,043.00 Dr
	JV 13022009 11	Being amount credited to Varna Design Studio towards advertising charges aganist their bill no. 034 dt : 10.02.09	800.00		14,24,843.00 Dr
	SCP C13022009 3	Being cash paid towards paper advt in sakshi for flats sale 13.02.09 to 16.02.09 for 4 days.	1,575.00		14,26,418.00 Dr
14 Feb, 2009	SBP A14022009 16	Being cheque issued to Business Standard towards paper inserts done in Kingfisher airlines from 10.01.09 to 15.03.09	1,312.00		14,27,730.00 Dr
19 Feb, 2009	SCP C19022009 2	10500/8projects Being cash paid to	1,270.00		14,29,000.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 12	Deccan Chronicle towards Advertising charges on 20.02.09/21.02.09/22.02.09 Being amount credited to Tempest Adv towards Advertising charges against Credit Note No:-CN/432/08-09 Dt:-11.02.09	4,994.00		14,33,994.00 Dr
	SBP A21022009 9	Being cheque issued to Witslea IT Solutions Pvt Ltd towards data Entry	552.00		14,34,546.00 Dr
27 Feb, 2009	SCP C27022009 2	Being cash paid to Deccan Chronicle towards Paper Add on 27/02/09 to 01.03.09	1,270.00		14,35,816.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited to Abba Advertisers towards Hoarding and banner against bill no 80 dt 5.2.09	7,000.00		14,42,816.00 Dr
	JV 28022009 17	Being amount credited to Varna Media towards hoarding and banner against bill no 1224 dt 20.2.09	3,682.00		14,46,498.00 Dr
	JV 28022009 18	Being amount credited to Varna Media towards purchase of hoarding banner against bill no 1229 dt 20.2.09	7,363.00		14,53,861.00 Dr
04 Mar, 2009	SBP A04032009 3	Being cheque issued to Deccan Chronicle holdings Ltd towards Deccan Chronicle on 6th,8th &9th of march 2009 Stall NOs:-A5&A6	5,000.00		14,58,861.00 Dr
	SBP A04032009 5	Being cheque issued to DD in Favour of Renaissance Technology towards Purchase of Tata Of IT & Non IT Professionals payable at Bangalore	20,800.00		14,79,661.00 Dr
07 Mar, 2009	JV 07032009 31	Being amount credited to Tempest Advertsing	32,675.00		15,12,336.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	SCP C09032009 4	pvt Ltd towards advertising charges against bill no:-PB661/08-09 Dt:-28.02.09 Being cash paid to EEnadu towards Paper Add Flats for Sale Add on 07.	1,720.00		15,14,056.00 Dr
11 Mar, 2009	SCP C11032009 7	03.09 to 08.03.09 Being cash paid to DC Classified towards Paper Add flats for Sae add on 13.03.09 ,14.03.09 & 15.03.09	1,270.00		15,15,326.00 Dr
16 Mar, 2009	SBP A16032009 2	Being chequ issued to RSI CLub towards Advertisement charges in RSI Club News Letter for 6 months frodm april to sep 09	5,000.00		15,20,326.00 Dr
	SBP A16032009 3	Being cheque issued to Yahoo Web Services India Pvt Ltd towards Advertisement in yahoo search	1,000.00		15,21,326.00 Dr
18 Mar, 2009	SCP C18032009 5	Being cash paid to Sakshi Classinfieds towards Paper Add for Sale of Flats Add on 20.03.09 to 23.03.09	1,800.00		15,23,126.00 Dr
21 Mar, 2009	JV 21032009 14	Being amount credited to Madabhushi advertisers towards rent for alwal hoarding rent for the period 28th feb09 to 29 march 2009.against the bill no. GW12 dt.25.02.09 for Rs.8505-	8,505.00		15,31,631.00 Dr
	JV 21032009 16	Being amount credited to tempest Advetising pvt ltd towards advertisement against the bill no.PB/695/08-09 dt.14.03.09 for Rs.10636/-	10,636.00		15,42,267.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	17	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-		1,182.00	15,41,085.00 Dr
	JV	21032009	17	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-	11,818.00		15,52,903.00 Dr
23 Mar, 2009	SBR	A23032009	1	Being Cheque REversed		5,000.00	15,47,903.00 Dr
	SBP	A23032009	7	Being chequ issued to Wistlea IT Solutions towards Advertisement charges	283.00		15,48,186.00 Dr
24 Mar, 2009	JV	24032009	1	Being TDs Deducted From RSI Secunderabad towards Advertisement charges @1.03% on 25260/-	260.00		15,48,446.00 Dr
	SBP	A24032009	1	Being cheuqe issued to RSI CLub towards ADvertisement charges	25,000.00		15,73,446.00 Dr
26 Mar, 2009	SCP	C26032009	2	Being cash paid to Deccan Chronicle towards Paper Add Flats for Sale on Dt:-27th march to 29th march 09	1,250.00		15,74,696.00 Dr
27 Mar, 2009	SCP	C27032009	2	Being cash paid to Murali towards Paper Inserts at Begumpet,Diamond Point	1,500.00		15,76,196.00 Dr
28 Mar, 2009	JV	28032009	18	Being amount credited to Tempest ADv towards Advertisement charges against CN/No:-499/08-09 Dt:-21.03.09	31,767.00		16,07,963.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu	33,708.00		16,41,671.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/-			
31 Mar, 2009	JV 31032009 23	Being amount credited to Tempest Advertsing Pvt Ltd towards Advertising chargs against CN.No:-513/08-09 Dt:-28.03.09	10,637.00		16,52,308.00 Dr
		Total/Closing Balance	16,58,490.00	6,182.00	16,52,308.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2008	SBP A06042008 1	Being bank charges debited by bank	110.00		110.00 Dr
09 Apr, 2008	SBP A09042008 2	Being Bank charges debited by bank.	150.00		260.00 Dr
10 Apr, 2008	SBP A10042008 6	Being bank charges debited by bank	150.00		410.00 Dr
25 Apr, 2008	SBP A25042008 33	Being Bank charges debited by bank.	18.54		428.54 Dr
26 Apr, 2008	SBP A26042008 2	Being Bank charges debited by bank.	18.54		447.08 Dr
06 May, 2008	SBP A06052008 1	Being Bank charges debited by bank	22.47		469.55 Dr
17 May, 2008	SBP A17052008 30	Being the amount debited by bank towards ch.clearing charges of flat C-315	1,151.69		1,621.24 Dr
	SBP A17052008 31	Mr.Nagabhushanam Being the amount debited by bank towards ch.clearing charges of C-315	239.33		1,860.57 Dr
	SBP A17052008 32	Mr.Nagabhushanam. Being the amount debited by bank towards pay order cancellation charges	50.00		1,910.57 Dr
	SBP A17052008 33	Being the amount debited by bank towards pay order cancellation charges	50.00		1,960.57 Dr
26 May, 2008	SBP D26052008 1	Being amount debited	125.00		2,085.57 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards bank charges			
28 May, 2008	SBP A28052008 3	Being bank charges debited by bank towards cheque return charges	56.18		2,141.75 Dr
05 Jun, 2008	SBP A05062008 9	Being Bank charges debited by bank	898.88		3,040.63 Dr
06 Jun, 2008	SBP A06062008 1	Being bank Charges debited by Bank	1,011.24		4,051.87 Dr
10 Jun, 2008	SBP A10062008 1	Being Bank charges debited by bank	84.27		4,136.14 Dr
11 Jun, 2008	SBP A11062008 6	Being Bank charges debited by bank	491.08		4,627.22 Dr
12 Jun, 2008	SBP A12062008 1	Being Bank charges debited by bank	150.00		4,777.22 Dr
16 Jun, 2008	SBP A16062008 2	Being Bank charges debited by bank	491.08		5,268.30 Dr
20 Jun, 2008	SBP A20062008 1	Being amount debited by bank	22.47		5,290.77 Dr
26 Jun, 2008	SBP A26062008 1	Being amount debited by bank	477.53		5,768.30 Dr
27 Jun, 2008	SBP A27062008 1	Being amount debited by bank (TF Charges)	18.54		5,786.84 Dr
28 Jun, 2008	SBP A28062008 35	Being Bank charges Debited by Bank	22.47		5,809.31 Dr
	SBP A28062008 36	Being Bank charges Debited by Bank	477.53		6,286.84 Dr
30 Jun, 2008	SBP A30062008 3	Being Bank charges Debited by Bank	22.47		6,309.31 Dr
04 Jul, 2008	SBP A04072008 3	Being amount debited by bank towardscheque collection chargeschono.369378,3	44.94		6,354.25 Dr
	SBP A04072008 4	Being amount debited by bank towards bank charges for cancelling of payorders.	100.00		6,454.25 Dr
05 Jul, 2008	SBP A05072008 39	Being amount debited by bank towards ser vice charges for delhi cheque collection Ch.no. Ref. 029152	22.47		6,476.72 Dr
10 Jul, 2008	SBP A10072008 5	Being amount debited by bank towards ser vice charges for delhi cheque return chargesCh.no. Ref.	50.00		6,526.72 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2008	SBP A14072008	3	030502 Being amount debited by bank towards service charges for delhi cheque collection Ch.no. Ref. 321187	22.47		6,549.19 Dr
17 Jul, 2008	SBP A17072008	6	Being amount debited by bank towards cash transaction tax.	120.00		6,669.19 Dr
18 Jul, 2008	SBP A18072008	1	Being amount debited by bank towards cash transaction tax.	200.00		6,869.19 Dr
	SBP A18072008	2	Being amount debited by bank towards ch return charges	6.18		6,875.37 Dr
19 Jul, 2008	SBP A19072008	58	Being amount debited by bank towards FIRC charges.	150.00		7,025.37 Dr
24 Jul, 2008	SBP A24072008	4	Being amount debited by bank towards bank charges	18.54		7,043.91 Dr
25 Jul, 2008	SBP A25072008	1	Being amount debited by bank for ch.clearing charges	22.47		7,066.38 Dr
30 Jul, 2008	SBP A30072008	5	Being amount debited by bank towards ch.clearing charges	22.47		7,088.85 Dr
13 Aug, 2008	SBP A13082008	10	Being amt debited by bank towards bank charges	50.00		7,138.85 Dr
	SBP E13082008	1	Being amount debited by bank towards dishonour the cheque.	75.00		7,213.85 Dr
16 Aug, 2008	SBP E16082008	1	Being amount debited by bank towards dishonour the cheque.	1,200.00		8,413.85 Dr
20 Aug, 2008	SBP A20082008	1	Being amt debited by bank towards DD Cancellation Charges	50.00		8,463.85 Dr
22 Aug, 2008	SBP A22082008	1	Being amt debited by bank towards CMS LIQ Charges	22.47		8,486.32 Dr
23 Aug, 2008	SBP A23082008	56	Being amt debited by bank towards ST & CESS on Cheque return charges	6.18		8,492.50 Dr
26 Aug, 2008	SBP A26082008	1	Being amt debited by	22.47		8,514.97 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2008	SBP A27082008 5	bank towards CMS LIQ Charges Being amt debited by bank towards CMS LIQ Charges	22.47		8,537.44 Dr
30 Aug, 2008	SBP A30082008 42	bank towards CMS & LIQ Charges Being amt debited by bank towards CMS & LIQ Charges	22.47		8,559.91 Dr
02 Sep, 2008	SBP E02092008 1	Being amount debited by bank towards WDL transfer.	1,500.00		10,059.91 Dr
16 Sep, 2008	SBP A16092008 1	Being amount debited by bank towards bankcharges	22.47		10,082.38 Dr
29 Sep, 2008	SBP A29092008 10	Being amount debited by bank towards cash transaction tax	300.00		10,382.38 Dr
11 Oct, 2008	SBP A11102008 1	Being amount debited by bank towards bank charges .	22.47		10,404.85 Dr
16 Oct, 2008	SBP A16102008 3	Being amount debited by bank towards bank charges .	693.00		11,097.85 Dr
	SBP A16102008 4	Being amount debited by bank towards bank charges .	83.16		11,181.01 Dr
	SBP A16102008 5	Being amount debited by bank towards bank charges .	2.49		11,183.50 Dr
17 Oct, 2008	SBP A17102008 1	Being amount debited by bank towards bank charges .	200.00		11,383.50 Dr
	SBP A17102008 2	Being amount debited by bank towards bank charges .	44.50		11,428.00 Dr
	SBP A17102008 3	Being amount debited by bank towards bank charges .	0.16		11,428.16 Dr
	SBP A17102008 4	Being amount debited by bank towards bank charges .	5.34		11,433.50 Dr
25 Oct, 2008	SBP A25102008 57	Being amount debited by bank towards bank charges	545.00		11,978.50 Dr
	SBP A25102008 58	Being amount debited by bank towards bank charges	65.40		12,043.90 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Oct, 2008	SBP A25102008	59	Being amount debited by bank towards bank charges	1.96		12,045.86 Dr
06 Nov, 2008	SBP A06112008	4	Being amount debited by bank towards sbi cheque return charges ch no 063869	50.00		12,095.86 Dr
	SBP A06112008	5	Being amount debited by bank towards sbi cheque return charges ch.no. 063868	50.00		12,145.86 Dr
	SBP E06112008	1	Being amount debited by bank towards cheque return charges	75.00		12,220.86 Dr
	SBP E06112008	2	Being amount debited by bank towards cheque return charges	75.00		12,295.86 Dr
08 Nov, 2008	SBP A08112008	46	Being amount debited by bank towards TF INW FIRC Charges	150.00		12,445.86 Dr
20 Nov, 2008	SBP A20112008	1	Being amount debited by bank towards cheque return charges ch no. 061108	12.36		12,458.22 Dr
21 Nov, 2008	SBP A21112008	1	Being amount debited by bank towards TF charges ch.no. 081108	18.54		12,476.76 Dr
25 Nov, 2008	SBP A25112008	1	Being amount debited by bank towards ST on Fx Txn charges	5.34		12,482.10 Dr
	SBP A25112008	2	Being amount debited by bank towards Edu cess on Fx Txn charges	0.16		12,482.26 Dr
	SBP A25112008	3	Being amount debited by bank towards 463/TT/Sec/08 charges	200.00		12,682.26 Dr
	SBP A25112008	4	Being amount debited by bank towards fx conv fees	44.50		12,726.76 Dr
03 Dec, 2008	SBP A03122008	2	Being amount debited by bank towards Bank Charges	1,123.60		13,850.36 Dr
10 Dec, 2008	SBP A10122008	6	Being Bank Charges Debited By Bank	22.47		13,872.83 Dr
06 Jan, 2009	SBP A06012009	1	Being amount debited by bank towards commission for Bank	11,892.18		25,765.01 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	SBP A12012009 2	Gurantee. Being amount debited by bank towards bank charges.	20.00		25,785.01 Dr
	SBP A12012009 3	Being amount debited by bank towards bank charges	2.40		25,787.41 Dr
	SBP A12012009 4	Being amount debited by bank towards bank charges	0.07		25,787.48 Dr
17 Jan, 2009	SBP A17012009 36	Being amount debited by bank towards bank charges	89.00		25,876.48 Dr
	SBP A17012009 37	Being amount debited by bank towards bank charges	89.00		25,965.48 Dr
	SBP A17012009 38	Being amount debited by bank towards bank charges	89.00		26,054.48 Dr
22 Jan, 2009	SBP A22012009 10	Being amount debited by bank towards bank charges	50.00		26,104.48 Dr
	SBP A22012009 11	Being amount debited by bank towards bank charges	6.00		26,110.48 Dr
	SBP A22012009 12	Being amount debited by bank towards bank charges	0.18		26,110.66 Dr
28 Feb, 2009	SBP D28022009 1	Being amount debited by bank towards bank charges for the one year statement given.	100.00		26,210.66 Dr
06 Mar, 2009	SBP A06032009 1	Being Bank Charges Debited By Bank	200.00		26,410.66 Dr
13 Mar, 2009	SBP E13032009 1	Being amount debited by bank towards Bank Charges	550.00		26,960.66 Dr
21 Mar, 2009	SBP D21032009 1	Being amount debited by bank towards bank charges	300.00		27,260.66 Dr
24 Mar, 2009	SBP A24032009 3	Being bank Charges Debited By Bank	55.15		27,315.81 Dr
		Total/Closing Balance	27,315.81		27,315.81 Dr
	Banners	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
	Computer Repairs & Maintanance	Opening Balance			0.00 Dr
07 May, 2008	JV 07052008 2	Being amt credited to	7,525.00		7,525.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP C10062008 5	Simran Computers towards purchase of printer cartridge against bill no: 2787, dt 05/05/08 Being cash paid to Computers Collections towards purchasing of	110.00		7,635.00 Dr
13 Jun, 2008	SCP C13062008 2	Cat 5 Cable 10 Meters Being cash paid to Venkatramana Binding works towards purchase of mouse pad	45.00		7,680.00 Dr
05 Jul, 2008	JV 05072008 3	Being amt credited to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 157, dt 4/07/08	2,850.00		10,530.00 Dr
	JV 05072008 13	Being amt credited to Kalyani Infotech towards purchase of consumables against bill no: 041, dt 3/07/08	884.00		11,414.00 Dr
26 Jul, 2008	JV 26072008 26	Being amt credited to Sainath Technical Services towards Catridge refilling against bill no: 320, dt 19/07/08	300.00		11,714.00 Dr
	JV 26072008 28	Being amt credited to Ganapati Computers & Peripherals towards purchase of cartridge against billno: 203, dt 24/07/08	5,700.00		17,414.00 Dr
02 Aug, 2008	JV 02082008 8	Being amt credited to Sainath Technical Services towards purchase of cartridge refilling against bill no: 334, dt 29/07/08	300.00		17,714.00 Dr
15 Sep, 2008	SCP C15092008 3	Being cash paid to Computers Collections towards purchase of pen Drive - 1 GB	250.00		17,964.00 Dr
23 Sep, 2008	SCP C23092008 1	Being Cash paid to Sree Kanth . V towards CMOS Batteries (5) + 1	100.00		18,064.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 10	cuff link of internet 1 in 2 out Being amt credited to Sainath Techcial Services towards purchase of catridge against bill no: 445, dt 16/09/08	1,400.00		19,464.00 Dr
	JV 27092008 11	Being amt credited to Sainath Techcial Services towards purchase of catridge refilling against bill no: 461, dt 19/09/08	900.00		20,364.00 Dr
13 Oct, 2008	JV 13102008 11	Being amt credited to Ganapati Computers & Peripherals towards purchase of Laserjet Pinter against billno: 287, dt 29/09/08	5,500.00		25,864.00 Dr
08 Nov, 2008	JV 08112008 3	Being amt credited to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08	300.00		26,164.00 Dr
19 Nov, 2008	SCP C19112008 1	Being cash paid to Keerthi Communications towards purchasing of HP Printer i Adaptor	1,050.00		27,214.00 Dr
13 Dec, 2008	JV 13122008 6	Being amount credited to Prompt computers towards purchase of computer parts agagainst bill no 794 dt 04/12/08	8,550.00		35,764.00 Dr
	JV 13122008 12	Being amount credited to IT Park towards purchase of ups against bill no 1867 dt 04/12/08	2,200.00		37,964.00 Dr
20 Dec, 2008	JV 20122008 6	Being amount credited to Prompt computers towards purchase of catridge against bill no 800 dt 13/12/08	2,925.00		40,889.00 Dr
27 Dec, 2008	JV 27122008 7	Being amount credited to Sainath Technical	900.00		41,789.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	SCP C16012009 1	Services towards purchase of Catridge against bill no:-735 Dt:-19.12.08 Being cash paid to Pooja Computer Peripherals towards purchase of Hub	750.00		42,539.00 Dr
17 Jan, 2009	JV 17012009 4	Being amount credited to Sainath Techical Services towards purchase of Catridge against bill no:-804 Dt:-09.01.09	1,400.00		43,939.00 Dr
07 Feb, 2009	JV 07022009 16	Being amount credited to Prompt computers towards purchase of Catridge 4 no.s against the bill no. 870 dt.29.01.09	2,840.00		46,779.00 Dr
13 Feb, 2009	JV 13022009 4	Being amount credited to SMB Infotech towards purchase of antivires aganist their bill no. 021 dt : 10.02.09	936.00		47,715.00 Dr
07 Mar, 2009	JV 07032009 25	Being amount credited to Sainath Technical Services towards Purchaeof Catridge against bill no:-933 Dt:-02.03.09	700.00		48,415.00 Dr
		Total/Closing Balance	48,415.00		48,415.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 2	Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no: 3186, dt 18/04/08	3,178.00		3,178.00 Dr
28 Jun, 2008	SBP A28062008 23	Being cheque issued to A. Ramesh - Loan towards Hiring of Tata Indicom Car AP29AE - 0298 (Ch.Krishna) 22/05/08 to 21/06/08	3,125.00		6,303.00 Dr
24 Jul, 2008	SBP A24072008 1	Being cheque issued to C. Krishna Towards	3,367.00		9,670.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP A23082008 42	Hiring of a Car - AP29AE - 298 Being cheque issued to C. Krishna Towards	3,263.00		12,933.00 Dr
13 Sep, 2008	JV 13092008 16	Hiring of a Car - AP29AE - 298 (2500KM Per KM 7.75=19375 + Mobile allowance 200 = 19575) 19575/6 Projects = 3263 Being amt credited to Premier rent -a-cab towards Car Hire	470.00		13,403.00 Dr
22 Sep, 2008	SBP A22092008 10	Charges, against invoice no: 39509, dt 14/08/08 Being cheque issued C.Krishna towards car hire charges	3,262.00		16,665.00 Dr
23 Oct, 2008	SBP A23102008 1	Being cheque issued C.Krishna towards car hire charges	3,262.00		19,927.00 Dr
24 Nov, 2008	SBP A24112008 1	Being cheque issued to C. Krishna towards Car Hirecharges bill of Carviden AP29AE - 298 (By C.Krishna for the month of Oct - 08)	3,263.00		23,190.00 Dr
02 Dec, 2008	JV 02122008 18	Being amt credited to Premier rent -a-cab towards Car Hire Charges, against invoice no: 46519, dt 15/09/08,49333, dt. 25/09/2008 for Rs. 659 & 484/-	1,143.00		24,333.00 Dr
24 Dec, 2008	SBP A24122008 2	Being cheque issued to C.Krishna towards car Hire charges for the month of Nov 08	2,707.00		27,040.00 Dr
22 Jan, 2009	SBP A22012009 7	Being cheque issued to C.Krishna towards Car Hire cahrges Payment for the month of Dec 08 against Vehicle NO:-AP29AE298	2,707.00		29,747.00 Dr
21 Feb, 2009	SBP A21022009 52	Being Cheque Issued to C.Krishna towards car	2,707.00		32,454.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SBP A30032009	6			
		Hire charges payment Being chequ issued to C.Krishna towards Car Hire cahrges Payment for the month of March 09	2,707.00		35,161.00 Dr
		Total/Closing Balance	35,161.00		35,161.00 Dr
		Opening Balance			0.00 Dr
Conveyance					
05 Apr, 2008	SCP C05042008	4			
		Being cash paid to Samad towards busfare for the month of April-08	500.00		500.00 Dr
09 Apr, 2008	SCP C09042008	2			
		Cash paid to Shakeer towards Petrol expenses.	50.00		550.00 Dr
10 Apr, 2008	SCP C10042008	6			
		Being cash paid to Md. Shakeer towards Auto Fair for Sec- Bad Club to Office Soham sir Drop	20.00		570.00 Dr
16 Apr, 2008	SCP C16042008	9			
		Being cash paid to Vinop (Data Entry) towards bus Charges for Bringing Company vechicle from mody motors	40.00		610.00 Dr
18 Apr, 2008	SCP C18042008	5			
		Being cash paid to Labour Auto Expenses towards GWE to Sec-bad Club fixing flute boards	150.00		760.00 Dr
03 May, 2008	SCP C03052008	5			
		Being cash paid to Abdul Samad towards bus pass for the month of April -08	500.00		1,260.00 Dr
07 Jun, 2008	SCP C07062008	1			
		Being cash paid to Abdul Samad towards Buss Fari for the month of June - 08	500.00		1,760.00 Dr
14 Jun, 2008	SCP C14062008	35			
		Being cash paid to Police towards Auto Expenes To & Fro from Site to Police Station	200.00		1,960.00 Dr
27 Jun, 2008	SCP C27062008	3			
		Being cash paid to Labour Auto Expenses towards fixing of flex 8 *12 at Bhavans College	100.00		2,060.00 Dr
05 Jul, 2008	SCP C05072008	6			
		Being cash paid to	500.00		2,560.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2008	SCP C30072008 24	Samad towards Bus fare for the month of July-08 Being cash paid to S. Madhavi towards conveyance charges for exhibition at hotel taj krisnha on 20/07/08	80.00		2,640.00 Dr
14 Aug, 2008	SCP C14082008 3	Being cash paid to Abdul Samad towards bus pass fair for the month of Aug - 08	500.00		3,140.00 Dr
21 Aug, 2008	SCP C21082008 4	Being cash paid to M.Naveen Kumar towards Auto fares to visit site to & fro fares	200.00		3,340.00 Dr
08 Sep, 2008	SCP C08092008 4	Being cash paid to Samad towards September Buss Pass Fair	500.00		3,840.00 Dr
12 Sep, 2008	SCP C12092008 3	Being cash paid to Md. Shakeer towards transporation RTC x Road for Gaurang Modi Car Service	50.00		3,890.00 Dr
26 Oct, 2008	SCP C26102008 1	Being cash paid to Abdul Samad towards bus fair for the month of OCT - 08	500.00		4,390.00 Dr
07 Nov, 2008	SCP C07112008 4	Being cash paid to A.Samad towards bus fair for Nov -08	500.00		4,890.00 Dr
26 Feb, 2009	SCP C26022009 5	Being cash paid to Mukthar towards Conveyance & Lunch expeces for went to Ranigunj for Purchase of Electrical Material for Generator	80.00		4,970.00 Dr
	SCP C26022009 6	Being cash paid to Jaganath towards Conveyance charges for Security for Steel Weighment	15.00		4,985.00 Dr
	SCP C26022009 19	Being cash paid to Srinu towards Conveyance charges	20.00		5,005.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SCP C11032009 4	Being cash paid to M.Srinivas Rao towards Auto Fair to Marble supplier at uppal ,nagole road for 18mm morvad marble	132.00		5,137.00 Dr
19 Mar, 2009	SCP C19032009 4	Being cash paid to M.Srinivas Rao towards conveyance exp to Otis elevator.	80.00		5,217.00 Dr
		Total/Closing Balance	5,217.00		5,217.00 Dr
		Opening Balance			0.00 Dr
E.S.I.					
14 May, 2008	MBP A14052008 2	Being amount debited to E.S.I towards Employers share for the ESI	3,677.00		3,677.00 Dr
17 Jun, 2008	MBP A17062008 3	Being amount debited to ESI towards Employers contribution for the month of May-08	3,362.00		7,039.00 Dr
12 Jul, 2008	MBP A12072008 12	Being amount debited to ESI towards Employers contribution for the month of June-08	3,340.00		10,379.00 Dr
12 Aug, 2008	MBP A12082008 2	Being amount debited to Esi towards employers contribution for the month of July-08	2,991.00		13,370.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to ESI towards Employers contribution for the Month of August 2008	2,975.00		16,345.00 Dr
15 Oct, 2008	MBP A15102008 2	Being amount debited to ESI towards Employers contribution for the Month of September 2008	2,975.00		19,320.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to ESI towards Employers contribution for the Month of October - 2008	2,531.00		21,851.00 Dr
17 Dec, 2008	MBP A17122008 3	Being cheque issued towards ESI For the month of Nov 08	2,451.00		24,302.00 Dr
12 Jan, 2009	MBP A12012009 2	Being chequ issued to towards ESI Payment for the month of Dec08	1,842.00		26,144.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 1	Being chequ issued to towards ESI Payment for the month of Jan09	2,100.00		28,244.00 Dr
12 Mar, 2009	MBP A12032009 3	Being cheque issued to ESIC towards ESI PAyment for the month of Feb 09	2,064.00		30,308.00 Dr
31 Mar, 2009	JV 31032009 53	Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of March 2009.	2,414.00		32,722.00 Dr
		Total/Closing Balance	32,722.00		32,722.00 Dr
		Opening Balance			0.00 Dr
Exhibition Expenses					
10 Apr, 2008	JV 10042008 1	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition Expenses at Dubai & Dhoha	56,180.00		56,180.00 Dr
17 Apr, 2008	JV 17042008 1	Being amt credited to Indus Fairs & Events (India) Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects	33,708.00		89,888.00 Dr
	JV 17042008 3	Being amt credited to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd Stall No : 107, 25th & 27th April - 08 (30,000/5 projects)	6,000.00		95,888.00 Dr
21 Apr, 2008	JV 21042008 3	Being amount debited to pan eastern trade & Exhibitors (P) Ltd as the cheque cancelled		56,180.00	39,708.00 Dr
24 Apr, 2008	SBP A24042008 4	Being cheque issued to Cox & Kings (I) Ltd towards Air Fare for Dubai for Mr . Javgish Kanaiya & Mr. Hari Mehta	7,518.00		47,226.00 Dr
14 May, 2008	JV 14052008 4	Being amt credited to	10,786.00		58,012.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	JV 05062008 3	Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08 Being amt credited to Times Business Solution Ltd towards Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008	7,000.00		65,012.00 Dr
11 Jun, 2008	JV 11062008 1	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at Abu Dhabi & Dubai from 14th July to 19th July 2008	10,000.00		75,012.00 Dr
02 Jul, 2008	JV 02072008 5	Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects	50,000.00		1,25,012.00 Dr
	JV 02072008 5	Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects	10,000.00		1,35,012.00 Dr
04 Sep, 2008	SBP A04092008 2	Being cheque issued to G.K. Enterprises towards property show at Taj Deccan on 27th & 28 th Sep -08 Rs. 50,000 divided by 6 projects i.e., Rs. 8,333/-	8,333.00		1,43,345.00 Dr
04 Oct, 2008	SBR A04102008 2	Reversal entry for the cheque given for exhibition expenses (property show at Taj Deccan)		8,333.00	1,35,012.00 Dr
	SBP A04102008 42	.. Being cheque issued to ICICI HDFC Ltd -	9,166.00		1,44,178.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SCP C04102008 3	000405002493 towards ICICI Home utsav Exhibition on 16/10/08 to 19/10/08 at Khairtabad 55000/6 projects = 9166/- Being cash paid to P.S. Shantharam towards rental charges for staff at Manasarovar Heights phase II Manovikas Nagar, Thirumalgiri , sec - bad	2,500.00		1,46,678.00 Dr
15 Oct, 2008	SBP A15102008 4	Being cheque issued to Sumansa Events towards Dubai Exhibition 3/12/08 to 7/12/08 (Indian Property Show)	18,000.00		1,64,678.00 Dr
26 Oct, 2008	SCP C26102008 4	Being cash paid to Imtiya towards attend exhibition in W.H.O Colony	80.00		1,64,758.00 Dr
31 Oct, 2008	JV 31102008 2	Being amt credited to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition)	10,000.00		1,74,758.00 Dr
06 Nov, 2008	SCP C06112008 39	Being cash paid towards stall installation exp at AWHO Housing Society on 26.10.08	500.00		1,75,258.00 Dr
15 Nov, 2008	JV 15112008 39	Being amt credited to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights)	5,000.00		1,80,258.00 Dr
18 Nov, 2008	SCP C18112008 28	Being cash paid towards permission expenses while stall organised at AWHO colony	200.00		1,80,458.00 Dr
24 Nov, 2008	SBP A24112008 4	Being cheque issued to Sumansa Events towards Dubai Exhibition 9900 USD Advance paid 1980 Bal 7920 USD/ 5	78,281.28		2,58,739.28 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		projects = 1584 USD 1584 USD * 49.42 = Rs. 78281.28			
26 Nov, 2008	SBP A26112008 2	Being cheque issued to UAE Exchange & Financial Services Ltd towards purchase of 1000 USD	10,125.00		2,68,864.28 Dr
04 Dec, 2008	SBP A04122008 6	Being cheque issued to Kapol International Trade Entrepreneurs towards Mumbai exhibition stall A-7 on 19/12/08 to 21/12/2008	7,224.00		2,76,088.28 Dr
10 Dec, 2008	SBP A10122008 1	Being cheque issued to people interactive (I) Pvt ltd towards Makan.property exhibition on 27/12,28/12/08.	8,026.00		2,84,114.28 Dr
13 Dec, 2008	SBP A13122008 9	Being cheque issued to Bennett coleman & Co Ltd. towards exhibition charges at times of India.	18,214.00		3,02,328.28 Dr
	SBP A13122008 49	Being cheque issued to Hotel Karan Palace towards accomodation charges at mumbai for kite exhibition.	1,741.00		3,04,069.28 Dr
22 Dec, 2008	SBP A22122008 3	Being cheque issued to LIC Housing Finance Ltd towards LIC Property Show 03.01.09 &04.01.09 at Institute of Engineers Khairatabad.Vide Stall No:-32 (60000+12.36%/7 Projects)	9,630.00		3,13,699.28 Dr
03 Jan, 2009	SBR A03012009 1	Being Cheque Canceled		18,214.00	2,95,485.28 Dr
22 Jan, 2009	SBP A22012009 5	Being cheque issued to Bennet Coleman towards Property Exhibittion by times of India hotel taj krishna on 31st jan 09	6,857.00		3,02,342.28 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Jan, 2009	SCP C31012009	4	Being cash paid to Shakeer towards Tiffin Expences For Taj Krishna Hotel Exhibition	50.00		3,02,392.28 Dr
09 Feb, 2009	SBP A09022009	1	Being chq issued to global enterprises towards exhibition charges	3,570.00		3,05,962.28 Dr
21 Feb, 2009	SBP A21022009	51	Being cheque issued to IDBI Bank Ltd towards Honer Property show Exhibition on 13th,14th15th march 09	5,000.00		3,10,962.28 Dr
28 Mar, 2009	SBP A28032009	2	Being cheque issued to Business Standard towards Balaance payment	1,438.00		3,12,400.28 Dr
30 Mar, 2009	SBP A30032009	5	Being Cheque issued to Insta Exhibitions towards purchase of Printing Roll up sheet PO.Value 2138/- paying Advance 1200balance after Delicery	1,200.00		3,13,600.28 Dr
			Total/Closing Balance	3,96,327.28	82,727.00	3,13,600.28 Dr
			Opening Balance			0.00 Dr
FBT Paid						
14 Jul, 2008	SBP A14072008	1	Being cheque issued to Yourselves for FBT Challan towards FBT for the Q.E 01/04/08 to 30/06/08	1,000.00		1,000.00 Dr
13 Oct, 2008	SBP A13102008	34	Being cheque issued to Yourselves for FBT Challan towards FBT for the Q.E 1.7.08 to 30.8.08	3,000.00		4,000.00 Dr
11 Mar, 2009	SBP A11032009	5	Being cheque issued towards FBT Payment	1,500.00		5,500.00 Dr
31 Mar, 2009	JV 31032009	75	Being amount debited to FBT & Credited to FBT Payable towards FBT Provision for the year 08-09.	4,748.00		10,248.00 Dr
			Total/Closing Balance	10,248.00		10,248.00 Dr
			Opening Balance			0.00 Dr
House Keeping Charges.						
01 Apr, 2008	JV 01042008	4	Being amt credited to Bhavana House	2,516.00		2,516.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2008	SCP C16042008 10	Keeping Maintenance Contractors towards House keeping charges for the month of March - 08 , dt 1/04/08 Being cash paid to Venkamma (Sweeper) towards Monthly payment for the month of March - 08	500.00		3,016.00 Dr
07 May, 2008	JV 07052008 3	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of April - 08	3,574.00		6,590.00 Dr
16 May, 2008	SCP C16052008 24	Being cash paid to Dhana laxmi towards salary paid for cleaning of Office Room for the month April -08	500.00		7,090.00 Dr
05 Jun, 2008	JV 05062008 4	Being amt credited to Bhavana House Keeping Maintenance & Contractprs towards House Keeping Charges for the month of May - 08 , dt 1/06/08	7,148.00		14,238.00 Dr
05 Jul, 2008	JV 05072008 11	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08	7,029.00		21,267.00 Dr
07 Aug, 2008	JV 07082008 4	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08	7,094.00		28,361.00 Dr
06 Sep, 2008	JV 06092008 19	Being amt credited Bhavana House Keeping Maintenance	10,548.00		38,909.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 7	Contractors towards Housing Keeping Charges for the month of Aug -08, dt 01/09/08 Being amt credited to Bhavana House	3,400.00		42,309.00 Dr
04 Oct, 2008	JV 04102008 17	Keeping Maintenance & Contractors towards House Keeping for the month of Aug - 08, dt 4/09/08 Being amt credited to Bhavana House	14,296.00		56,605.00 Dr
06 Oct, 2008	SCP C06102008 31	Keeping Maintenance & Contractors towards House Keeping charges for the month of Sep - 08 , dt 30/09/08 Being cash paid to Komariah Labour towards Cleaning b block	100.00		56,705.00 Dr
05 Nov, 2008	JV 05112008 1	Being amt credited to Bhavana House	14,296.00		71,001.00 Dr
12 Nov, 2008	SCP C12112008 7	Keeping Maintenance & Contractors towards House keeping charges , dt 1/11/2008 Being cash paid to komraiah towards cleaning of lift pit.	200.00		71,201.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to Bhavana House	13,939.00		85,140.00 Dr
07 Jan, 2009	JV 07012009 1	Keeping towards house keeping charges for the month of Nov 08 Being amount credited to Bhavana House	14,124.00		99,264.00 Dr
07 Feb, 2009	JV 07022009 13	Keeping Towards House Keeping charges for the month of Dec 08 Being amount credited to Bhavana House	13,834.00		1,13,098.00 Dr
07 Mar, 2009	JV 07032009 32	keeping towards house keeping charges for the month of Jan09 Being amount credited	14,168.00		1,27,266.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
				to Bhavana House Keeping towards House keeping charges for the month of Feb 09				
31 Mar, 2009	JV	31032009	62	Being amount credited to Bhavana House keeping Maintanance & contractors towards house keeping charges for the month of March-09	14,065.00		1,41,331.00 Dr	
				Total/Closing Balance	1,41,331.00		1,41,331.00 Dr	
				Opening Balance			0.00 Dr	
18 Aug, 2008	SBP	A18082008	49	Being cheque issued to T. Sreenath towards referred incentives to M.V. Ravi Kiran (GWE Engineer)	5,000.00		5,000.00 Dr	
		SBP	A18082008	50	Being cheque issued to A.Shanker Reddy towards referred incentive to N.Srinivas Rao Admin Officer of GWE (10,500*40% = 4200/-)	4,200.00		9,200.00 Dr
08 Sep, 2008	SCP	C08092008	6	Being cash paid to G. Krishna towards incetives for attending Hari Mehta , Marriage for 4 days and B visit	750.00		9,950.00 Dr	
17 Sep, 2008	SBP	A17092008	2	Being cheque issued to S. Rupesh towards Referred incentives for I. Rama Krishna	1,800.00		11,750.00 Dr	
22 Oct, 2008	JV	22102008	4	Being amount debited to incentives for the year2008-09	2,033.00		13,783.00 Dr	
	JV	22102008	4	Being amount debited to incentives for the year2008-09	436.00		14,219.00 Dr	
	JV	22102008	4	Being amount debited to incentives for the year2008-09	1,155.00		15,374.00 Dr	
	JV	22102008	4	Being amount debited to incentives for the year2008-09	2,052.00		17,426.00 Dr	
	JV	22102008	4	Being amount debited to	1,378.00		18,804.00 Dr	

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	JV 22102008 4	incentives for the year2008-09 Being amount debited to	854.00		19,658.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	370.00		20,028.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	276.00		20,304.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	495.00		20,799.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	344.00		21,143.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	83.00		21,226.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	305.00		21,531.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	2,021.00		23,552.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	734.00		24,286.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	858.00		25,144.00 Dr
	JV 22102008 4	incentives for the year2008-09 Being amount debited to	7,017.00		32,161.00 Dr
11 Dec, 2008	SBP A11122008 1	Being amount paid to vasanthi towards referred incentive for referring D.Kiran kumar D.E.O of green wood estates.	2,200.00		34,361.00 Dr
	SBP A11122008 2	Being cheque issued to Arvind kumar towards referred incentive .referred A.Kamal das gwe supervisor.	1,500.00		35,861.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to	26,100.00		61,961.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Incentives & credited to Kishore Kumar Incentives account towards Incentives for 08-09.			
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Madhavi Incentives account towards Incentives for 08-09.	57,750.00		1,19,711.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Purshottam Incentives account towards Incentives for 08-09.	29,250.00		1,48,961.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to L. Nageswara Rao Incentives account towards Incentives for 08-09.	6,000.00		1,54,961.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Murthy Incentives account towards Incentives for 08-09.	5,000.00		1,59,961.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Prashant Shroff Incentives account towards Incentives for 08-09.	24,000.00		1,83,961.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Ch. Venkatramana Reddy Incentives account towards Incentives for 08-09.	8,050.00		1,92,011.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to VEnkateswarlu M Incentives account towards Incentives for 08-09.	8,000.00		2,00,011.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to	69,025.00		2,69,036.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shantaram Incentives account towards Incentives for 08-09.			
		Total/Closing Balance	2,69,036.00		2,69,036.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Insurance			
		Interest on Bank Loan			
30 Apr, 2008	SBP E30042008 1	Being amount debited by bank towards interest on CC	1,90,193.00		1,90,193.00 Dr
31 May, 2008	SBP E31052008 1	Being amount debited by bank towards interest on CC	1,46,860.00		3,37,053.00 Dr
30 Jun, 2008	SBP E30062008 1	Being amount debited by bank towards interest on project loan.	1,10,269.00		4,47,322.00 Dr
31 Jul, 2008	SBP E31072008 1	Being amount debited by bank towards interest on project loan.	1,15,462.00		5,62,784.00 Dr
31 Aug, 2008	SBP E31082008 1	Being amount debited by bank towards interest on project loan.	1,66,529.00		7,29,313.00 Dr
30 Sep, 2008	SBP E30092008 1	Being amount debited by bank towards interest on SBI Balanagar CC Account.	2,02,100.00		9,31,413.00 Dr
31 Oct, 2008	SBP E31102008 1	Being amount debited by bank towards interest on loan for the month of Oct-08	3,20,720.00		12,52,133.00 Dr
30 Nov, 2008	SBP E30112008 1	Being amount debited by bank towards interest on project loan (cc a/c)	4,30,502.00		16,82,635.00 Dr
31 Dec, 2008	SBP E31122008 1	Being amount debited by bank towards interest on project loan for the month of dec08. interest 489713+OD PNL Int Rs.8/-=489721	4,89,721.00		21,72,356.00 Dr
31 Jan, 2009	SBP E31012009 2	Being amount debited by bank towards interest on bank loan (SBI Balanagr CC A/c)	4,59,853.00		26,32,209.00 Dr
28 Feb, 2009	SBP E28022009 1	Being amount debited by bank towards interest on bank loan (SBI Balanagr CC A/c) for the	4,56,948.00		30,89,157.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP E28022009 2	month of Feb09 Being amount debited by bank towards ODPNL intrest on bank loan (SBI Balanagr CC A/c) for the month of Feb09	52,220.00		31,41,377.00 Dr
31 Mar, 2009	SBP E31032009 1	Being amount debited by bank towards interest on Project loan	5,05,634.00		36,47,011.00 Dr
	SBP E31032009 2	Being amount debited by bank towards OD PNL Interest	2,783.00		36,49,794.00 Dr
		Total/Closing Balance	36,49,794.00		36,49,794.00 Dr
		Opening Balance			0.00 Dr
31 May, 2008	SBP A31052008 40	Being the amount debited by bank towards interest capitalized	113.24		113.24 Dr
30 Jun, 2008	SBP A30062008 4	Being amt debited by Bank towards interest capitalized	6,119.22		6,232.46 Dr
31 Jul, 2008	SBP A31072008 2	Being amount debited by bank twoards interest capitalized.	6,951.96		13,184.42 Dr
31 Aug, 2008	SBP A31082008 1	Being amt debited by bank interest on OD	3,145.97		16,330.39 Dr
30 Sep, 2008	SBP A30092008 1	Being amount debited by bank towards interest on overdraft	7,876.86		24,207.25 Dr
30 Oct, 2008	SBP A30102008 4	Being amount debited by bank towards interest on over draft utilised amount.	4,436.53		28,643.78 Dr
30 Nov, 2008	SBP A30112008 1	Being amount debited by bank towards interest on overdraft utilisation.	2,441.30		31,085.08 Dr
31 Dec, 2008	SBP A31122008 4	Being amount debited by bank towards interest on overdraft utilisation.	8,165.20		39,250.28 Dr
31 Jan, 2009	SBP A31012009 47	Being amount debited by bank towards interest on OD	5,177.97		44,428.25 Dr
28 Feb, 2009	SBP A28022009 62	Being amount debited by bank towards intrest on Od amount utilized in the month of Feb09	433.53		44,861.78 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SBP A31032009 1	Being amount debited by bank towards interest on Od amount utilized in the month of Feb09	1,097.47		45,959.25 Dr
		Total/Closing Balance	45,959.25		45,959.25 Dr
		Opening Balance			0.00 Dr
		Interest on Service tax			
09 Jul, 2008	MBP A09072008 3	Being amount paid towards interest on service tax amount for the period 01.04.2008 to 30.06.2008	1,576.00		1,576.00 Dr
		Total/Closing Balance	1,576.00		1,576.00 Dr
		Opening Balance			0.00 Dr
		Interest onTds			
11 Sep, 2008	SBP A11092008 3	Being cheque issued to Yourselves for Tds Challan towards interest on Tds Delay payment for Assessment year 2008-09	386.00		386.00 Dr
		Total/Closing Balance	386.00		386.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Labour Welfare			
		Legal expenses			
04 Apr, 2008	SCP C04042008 1	Being cash paid to G.Venkateshwarlu towards purchase of stamp paper. 6 no.s	660.00		660.00 Dr
08 Apr, 2008	SCP C08042008 1	Being cash paid to G. Venkatesh towards stamp papers	1,200.00		1,860.00 Dr
10 Apr, 2008	SCP C10042008 1	Being cash paid to G. Venkatesh towards stamp papers	1,200.00		3,060.00 Dr
	SCP C10042008 5	Being cash paid to Indian Overseas Bank towards Land use Sho: 23 Kowkur	100.00		3,160.00 Dr
12 Apr, 2008	SCP C12042008 4	Being cash paid to G. Venkatesh towards stamp papers 100*10=1100	1,100.00		4,260.00 Dr
14 Apr, 2008	SCP C14042008 2	Being cash paid to G. Venkatesh towards stamp papers 100*10=110	1,100.00		5,360.00 Dr
22 Apr, 2008	SCP C22042008 2	Being cash paid towards purchase of stamp	2,200.00		7,560.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP C24042008	1 papers for Alpine heights Rs,100/- 20 no,s Being cash paid towards	1,100.00		8,660.00 Dr
08 May, 2008	SCP C08052008	4 purchase of stamp papers 10 no.s @110/- Being cash paid towards	600.00		9,260.00 Dr
14 May, 2008	SCP C14052008	3 EC Exp for project loan -Kotak Mahindra (project EC)	800.00		10,060.00 Dr
04 Jun, 2008	SCP C04062008	2 Ec of Greenwood estates to SBI Balanagar.	1,100.00		11,160.00 Dr
24 Jun, 2008	SCP C24062008	1 Being cash paid to G. Venkatesh towards Stamp papers 100*10= 100/-	5,000.00		16,160.00 Dr
26 Jun, 2008	SCP C26062008	12 Being amount paid to S.S. Reddy Associates Chartered Engineer Certificate for disbursement of SBI DP maintainance as for construction	2,000.00		18,160.00 Dr
04 Jul, 2008	SCP C04072008	1 Being cash paid to Jagannadham & Co Tax Consultants towards preparation of Net Worth Certificate for Loan	1,100.00		19,260.00 Dr
10 Jul, 2008	SCP C10072008	9 Being cash paid towards purchase of stamppapers.	1,100.00		20,360.00 Dr
14 Jul, 2008	SCP C14072008	2 Being cash paid to Venkateshwara Rao towards purchase of stamp papers 100*10 Nos	1,100.00		21,460.00 Dr
	SCP C14072008	5 Being cash paid to Venkateshwar Rao towards purchase of Stamp Papers 100*10 Nos	7,500.00		28,960.00 Dr
17 Jul, 2008	SCP C17072008	2 Being cash paid to Raman Murty towars FFR I & FFR II for SBI Enchancement in DP	550.00		29,510.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008	4			
		SRO/Register Office towards Franking for SBH OD Application Franking 500 +50 inidental (Begumpet SBH OD)			
		Being cash paid to Venkateshwar Rao towards purchase of stamp paers 100*10 nos	1,100.00		30,610.00 Dr
01 Aug, 2008	SCP C01082008	3			
		Being cash paid to G.Venkatesh towards purchase of stamp paper 100*1 (c - 303 Ankush Arora)	110.00		30,720.00 Dr
12 Sep, 2008	SCP C12092008	1			
		Being cash paid to Legal Expenses towards memorandum of understanding between K. Bhasker & other for purchase of stamp papers	1,100.00		31,820.00 Dr
05 Nov, 2008	SCP C05112008	1			
		Being cash paid towards mutation of sy no 202 to 206	500.00		32,320.00 Dr
12 Nov, 2008	SCP C12112008	2			
		Being cash paid to A R Rao Associates towards professional charges for conducting the survey charges.	1,500.00		33,820.00 Dr
15 Nov, 2008	SCP C15112008	7			
		Being cash paid to pradeep kaparathi towards valuation report for SBI (stage of construction works)	10,000.00		43,820.00 Dr
20 Nov, 2008	SCR C20112008	1			
		Being the amount taken reversal entry for the amount paid for stamp papers 100 rupee value 20 no.s for Alpine heights .(the expenditure booked in Alpine heights)		2,200.00	41,620.00 Dr
28 Nov, 2008	SCP C28112008	1			
		Being cash paid to Buche & Associates towards Search Reports (3 nos & 3 times	7,500.00		49,120.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	SCP C31122008	6 produced) Being cash paid to Venkateshwar Rao towards Purcahse of Stamp Papers 100*10 nos	1,100.00		50,220.00 Dr
15 Jan, 2009	SCP C15012009	5 Being cash paid to Venkateshwar Rao towards Purchase of Stamp Papers 100*10 nos	1,100.00		51,320.00 Dr
28 Jan, 2009	SCP C28012009	5 Being cash paid to SRO/RTC X Road towards Fankling of Bank Guarantee Application and purchase of stamp paper	410.00		51,730.00 Dr
09 Feb, 2009	SCP C09022009	3 Being cash paid towards legal expenses to recover theft steel from court	5,500.00		57,230.00 Dr
12 Feb, 2009	SCP C12022009	1 Being cash paid towards for C-325 Mr.shanmuga sundaram case.	6,000.00		63,230.00 Dr
16 Feb, 2009	SCP C16022009	1 Being cash paid to E.C/SRO/Vallabnagar towards Project E.C for DHFL Project	1,000.00		64,230.00 Dr
27 Feb, 2009	SCP C27022009	1 Being cash paid to Premlal towards Non Judicial	110.00		64,340.00 Dr
04 Mar, 2009	SCP C04032009	1 Being cheuqe issued to G.Venkateshwar Rao towards Purchase of Stamp Paper	1,100.00		65,440.00 Dr
11 Mar, 2009	SCP C11032009	2 Being cash paid to Venkateshwar Rao towards Purchase of Stamp Paper	1,100.00		66,540.00 Dr
18 Mar, 2009	SCP C18032009	6 Being cash paid to Ramesh towards Purchase of Book Post Stamps for Mailers	1,000.00		67,540.00 Dr
19 Mar, 2009	SCP C19032009	1 Being cash paid towards Frankling charges	200.00		67,740.00 Dr
		Total/Closing Balance	69,940.00	2,200.00	67,740.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Loan Processing Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Other Insurance		Opening Balance			0.00 Dr
17 Jun, 2008	SBP A17062008 8	Being cheque issued to National Insurance Company Limited towards personal accident insurance	584.00		584.00 Dr
28 Mar, 2009	SBP A28032009 39	Being cheque issued to National Insurance Co.Ltd towards Personal Accidnet Policy for the year 2009-10	3,032.00		3,616.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to Y/S for DD in favour of Reliance General Insurance company limited towards Reliance health wise policy Renewal	20,486.00		24,102.00 Dr
		Total/Closing Balance	24,102.00		24,102.00 Dr
News papers,Books & Periodicals		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 22	Being cash paid to Vandana (News Paper Agencies) towards D.C Paper Bill for the month of March - 08	65.00		65.00 Dr
17 May, 2008	SCP C17052008 5	Being cash paid to Vandana (New Paper) towards DC paper bill for the month of April -08	65.00		130.00 Dr
14 Jun, 2008	SCP C14062008 10	Being cash paid to News Agency towards purchase of news paper daily	60.00		190.00 Dr
11 Jul, 2008	SCP C11072008 11	Being cash paid to Vandana Newspaper & Magazines distributor toward newspaper time of India & DC	116.00		306.00 Dr
16 Aug, 2008	SCP C16082008 23	Being cash paid to Vandana News paper agency towards newspaper daily for the month of July - 08	112.00		418.00 Dr
09 Sep, 2008	SCP C09092008 28	Being cash paid to DC &	65.00		483.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 22	Times of India Daily Paper towards Paper Bin For the month of Aug - 08 Being cash paid to News Paper Boy towards DC , Hindu and Eenadu paper bill for the month of sep -08	230.00		713.00 Dr
13 Oct, 2008	SCP C13102008 1	Being cash paid to Indian Medical Association towards Twin cities doctors directory	500.00		1,213.00 Dr
12 Nov, 2008	SCP C12112008 27	Being cash paid towards news papers bill for the month of Oct-08	230.00		1,443.00 Dr
15 Dec, 2008	SCP C15122008 8	Being cash paid towards purchahse of news papers bill for the month of Nov08	223.00		1,666.00 Dr
08 Jan, 2009	SCP C08012009 27	Being Cash Paid to Bhupal Paper Bill for the month of Dec 08	230.00		1,896.00 Dr
07 Feb, 2009	SCP C07022009 2	Being cash paid twoards purchahse of dairy of Nampalli criminal court advocates.	200.00		2,096.00 Dr
	SCP C07022009 3	Being cash paid towards purchase of diaries of advocates of BHel & RR district advocates	400.00		2,496.00 Dr
18 Feb, 2009	SCP C18022009 15	Being cash paid to Mr.Bhoopal towards regarding news papers bill for the month of Jan 2009.	230.00		2,726.00 Dr
10 Mar, 2009	SCP C10032009 19	Being cash paid towards Paper Bill for the month of Feb 09	230.00		2,956.00 Dr
24 Mar, 2009	SCP C24032009 10	Being cash paid towards paper bill for the month of Feb09	230.00		3,186.00 Dr
		Total/Closing Balance	3,186.00		3,186.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 3	Being cash paid towards purchase of water cans	2,025.00		2,025.00 Dr
Office Expenses					

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SCP C05042008 5	for office use 81*25 Being cash paid towards tea expenses of site 29.3.08 to 04.04.08	912.00		2,937.00 Dr
12 Apr, 2008	SCP C12042008 5	Being cash paid to Bala Raj towards staff refreshment charges	849.00		3,786.00 Dr
23 Apr, 2008	JV 23042008 4	Being amt credited to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08	4,180.00		7,966.00 Dr
25 Apr, 2008	SCP C25042008 3	Being cash paid towards tea expenses of site 19.4.08 to 24.04.08	825.00		8,791.00 Dr
	SCP C25042008 4	Being cash paid towards tea expenses of site from 12.4.08 to 18.04.08	963.00		9,754.00 Dr
28 Apr, 2008	SCP C28042008 10	Being cash paid towards purchase of surf, phenyl,soaps, brooms etc.	150.00		9,904.00 Dr
	SCP C28042008 14	Being cash paid towards purchase of puja items to perform puja at site.	519.00		10,423.00 Dr
03 May, 2008	SCP C03052008 6	Being cash paid to Bal Raj towards Staff Refreshment charges	984.00		11,407.00 Dr
06 May, 2008	SCP C06052008 1	Being cash paid to Corner towards laggage bags purpose (Dubai Exhibition)	1,795.00		13,202.00 Dr
10 May, 2008	SCP C10052008 2	Being cash paid towards tea expenses of site 03.05.08 to 09.05.08	984.00		14,186.00 Dr
	SCP C10052008 3	Being cash paid towards purchase of drinking water for Apr-08	3,250.00		17,436.00 Dr
16 May, 2008	JV 16052008 1	Being amt credited to Gautham Enterprises towards purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08	2,220.00		19,656.00 Dr
	SCP C16052008 22	Being cash paid to Sri Venkateshwara Stove	85.00		19,741.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SCP C17052008	3			
		Repairing towards Repairing and purchase of new flaske inward no: 308			
		Being cash paid to Balraj towards staff refreshment charges	993.00		20,734.00 Dr
23 May, 2008	SCP C23052008	2			
		Being cash paid to VIP Corner towards purchase of Bags P.O.No : 9197	714.00		21,448.00 Dr
24 May, 2008	JV 24052008	3			
		Being amount credited to G.Krishna Murthy & sons towards purchase of moping cloths against the bill no. 10406 dated 16.5.08 for Rs. 100/-	100.00		21,548.00 Dr
	SCP C24052008	2			
		Being cash paid to Tea Expenditure for staff at Site bills enclosed	969.00		22,517.00 Dr
31 May, 2008	SCP C31052008	3			
		Being cash paid to Bal Raj towards Staff Tea Expenditure	933.00		23,450.00 Dr
	SCP C31052008	12			
		Being cash paid to Nav Bharath Traders towards supply of Colo brooms, B. Broom Rope, for Office Cleaning purpose	211.00		23,661.00 Dr
13 Jun, 2008	SCP C13062008	3			
		Being cash paid to Doulat Pen Stores towards purchase of Recharge batters	288.00		23,949.00 Dr
14 Jun, 2008	SCP C14062008	8			
		Being cash paid to Sai dinesh towards Pooja Expenses at site	90.00		24,039.00 Dr
17 Jun, 2008	SCP C17062008	3			
		Being cash paid to Tea Expenditure towards Staff Tea Expenditure for the month of May & June from (31/05/2008 to 06/06/08)	726.00		24,765.00 Dr
	SCP C17062008	4			
		Being cash paid to Sai Dinesh Staff Tea Expenditure towards Tea Expenditure at Site	840.00		25,605.00 Dr
22 Jun, 2008	SCP C22062008	2			
		Being cash paid towards	876.00		26,481.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tea expenses of site from 14.06.08 to 20.06.2008			
22 Jun, 2008	SCP C22062008 7	Being cash paid towards purchase of soaps & cleaning items	50.00		26,531.00 Dr
25 Jun, 2008	SCP C25062008 4	Being cash paid towards purchase of drinking water for site 119 cans*25	2,975.00		29,506.00 Dr
28 Jun, 2008	SCP C28062008 3	Being cash paid to Bala Raju towards Tea Expenditure for Staff at site	900.00		30,406.00 Dr
05 Jul, 2008	SCP C05072008 4	Being cash paid towards tea expenses of site for the period 28.06.08 to 4.7.08	876.00		31,282.00 Dr
	SCP C05072008 5	Being cash paid towards purchase of drinkingwater for sites.	2,280.00		33,562.00 Dr
12 Jul, 2008	JV 12072008 11	Being amt credited to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008	2,820.00		36,382.00 Dr
	SCP C12072008 5	Being cash paid to Bala Raju towards Tea Expenditure at site for 05/07/08 to 11/07/08	831.00		37,213.00 Dr
19 Jul, 2008	SCP C19072008 4	Being cash paid to Bala Raju towards Tea Expenditure at site from 12/07/08 to 18/07/08	870.00		38,083.00 Dr
26 Jul, 2008	SCP C26072008 3	being cash paid towards tea expenses of site staff from 19.7.08 to 25.7.08	936.00		39,019.00 Dr
	SCP C26072008 11	Being cash paid towards purchase of allout mosquito killer for site office.	42.00		39,061.00 Dr
30 Jul, 2008	SCP C30072008 8	Being cash paid to China Bazar towards purchase of coffee cups 24 cups @ 16 Rs each (Rs. 400/4 sites = 100)	100.00		39,161.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	SCP C01082008 4	Being cash paid to Bala Raju towards tea expenditure at site from 26/07/08 to 01/08/08	951.00		40,112.00 Dr
04 Aug, 2008	SCP C04082008 1	Being cash paid to Divinity Beverages Private Ltd towards Drinking water at site	1,980.00		42,092.00 Dr
09 Aug, 2008	SCP C09082008 6	Being cash paid to Bala Raju towards Tea Expenditure at site	966.00		43,058.00 Dr
16 Aug, 2008	SCP C16082008 29	Being cash paid to Bala Raju towards Tea Expenditure at site	786.00		43,844.00 Dr
23 Aug, 2008	SCP C23082008 3	Being cash paid to Bala Raju towards tea expenditure at site from 16/08/08 to 22/08/08	693.00		44,537.00 Dr
	SCP C23082008 14	Being cash paid to Sai Dinesh towards purchase of pooja material for new office pooja	200.00		44,737.00 Dr
26 Aug, 2008	SCP C26082008 1	Being cash paid to Ruchi Metals towards purchase of sponge & bowels GWE Site	276.00		45,013.00 Dr
	SCP C26082008 2	Being cash paid to M.S. Plastic China Bazar towards purchase of cup set	220.00		45,233.00 Dr
30 Aug, 2008	JV 30082008 12	Being amt credited to Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08	670.00		45,903.00 Dr
01 Sep, 2008	SCP C01092008 1	Being cash paid to Bala Raju towards tea expenditure at site from 23/08/08 to 25/08/08	231.00		46,134.00 Dr
04 Sep, 2008	SCP C04092008 9	Being cash paid to Ramesh towards purchase of Acid & fenal bottles for bathrooms and office cleaning	240.00		46,374.00 Dr
	SCP C04092008 10	Being cash paid to	2,000.00		48,374.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2008	SCP C05092008 4	Ramesh towards bathrooms cleaning for the month of 25/07/08 to 24/08/08 Being cash paid to Bala Raju towards tea expenditure from 30/08/08 to 04/09/08	597.00		48,971.00 Dr
	SCP C05092008 5	Being cash paid to Divinity Beverage (p) Ltd towards drining water at site office	1,320.00		50,291.00 Dr
09 Sep, 2008	SCP C09092008 11	Being cash paid to Jagadamba Stationery towards purchase of bukets for office use 2 nos	100.00		50,391.00 Dr
13 Sep, 2008	JV 13092008 14	Being amt credited to Gautham Enterprises towards purchase of Tea & Coffee powder against bill no: 1683, dt 2/09/08	1,633.00		52,024.00 Dr
	SCP C13092008 18	Being cash paid to Divinity Beverages Pvt Ltd towards purchase of water pot	300.00		52,324.00 Dr
	SCP C13092008 27	Being cash paid to More Trinethra Super Mar towards purchase of ARIEI powder and detergent	138.00		52,462.00 Dr
	SCP C13092008 32	Being cash paid to Kumar towards purchase of dust bins 3 nos for office use	54.00		52,516.00 Dr
20 Sep, 2008	JV 20092008 8	Being amt credited to Gautham Entepriises towards purchase of Nescafe Coffee mix & Nestea mix against bill no: 1778, dt 15/09/08	1,500.00		54,016.00 Dr
23 Sep, 2008	SCP C23092008 11	Being cash paid to Ramesh cleanner towards bathrooms and toilets cleaning	100.00		54,116.00 Dr
	SCP C23092008 39	Being cash paid to J.	2,000.00		56,116.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	SCP C30092008	4 Ramesh towards salaries for the month of Aug 15th to Sep 15 th for Bathrooms and toilets cleaning Being cash paid to Shree Kamal Stores	640.00		56,756.00 Dr
06 Oct, 2008	SCP C06102008	9 Being cash paid to Bala Raju Hotel towards paid to Tea bills out times 35*3=105 second time 60*3 = 180	285.00		57,041.00 Dr
	SCP C06102008	10 Being cash paid to Sri Ganesh Hardware towards purchase of europa locks for site office cub boards	975.00		58,016.00 Dr
	SCP C06102008	12 Being cash paid to Aaimata Plywood & Hardware towards purchase of magnet and Handils , Carpenter work material for office furniture work	2,853.00		60,869.00 Dr
	SCP C06102008	13 Being cash paid to Krishna Hardware towards purchase of fevicol 500 gms and of tape 2 nos for site office	116.00		60,985.00 Dr
	SCP C06102008	42 Being cash paid to Padmavathi Home Appliance towards purchase of steel rack for site office	950.00		61,935.00 Dr
	SCP C06102008	43 Being cash paid to krishna hardware toward purchase of door magnet and screws for office cabboards	135.00		62,070.00 Dr
08 Oct, 2008	SCP C08102008	5 Being cash paid to Narrender towards pooja expenses for office vechicle no	200.00		62,270.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	12	AP10AK 7766 Being amt credited to Gautham Enterprises towards purchase of Consumables against bill no: 1962, dt 07/10/08	2,475.00		64,745.00 Dr
	JV	13102008	20	Being amt credited G.Krishna Murthy & Sons towards purchase of Dust bin against bill no : 10758, dt 01/10/08	183.00		64,928.00 Dr
15 Oct, 2008	SCP	C15102008	1	Being cash paid to V.I. A Corner towards purchase of cloth type bsg Pno: 10174	1,428.00		66,356.00 Dr
17 Oct, 2008	SCP	C17102008	10	Being cash paid to Ramulu Hotel toward for office staff tea bills	438.00		66,794.00 Dr
18 Oct, 2008	SBP	A18102008	34	Being cheque issued to Divinity Beverages Private Limited towards 20 Litres bubble tops supplies from 01/09/08 to 30/09/08	1,560.00		68,354.00 Dr
	SCP	C18102008	11	Being cash paid to Hanuman Hardware towards purchase of plumbing material for site office bath room fitting	563.00		68,917.00 Dr
	SCP	C18102008	16	Being cash paid to Venkateshwara Selections towards purchase of well wet cloth for site office furniture	390.00		69,307.00 Dr
01 Nov, 2008	JV	01112008	20	Being amt credited to Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08	1,850.00		71,157.00 Dr
05 Nov, 2008	SBP	A05112008	2	Being cheque issued to Divinity Beverages Private Limited towards 20 Litres Bubble Tops supplies from 01/10/08	1,290.00		72,447.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP C06112008 2	to 31/10/08. Invoice no: 08/10/033, dt 1/11/08 Being cash paid to Balaji sweets towards purchase of sweet in the eve of deewali.	4,750.00		77,197.00 Dr
	SCP C06112008 18	Being cash paid towards purchase of transparent sheets for site office windows.	276.00		77,473.00 Dr
	SCP C06112008 23	Being cash paid towards pooja expenses in the eve of Deepavali & purchase of crackers at site.	2,000.00		79,473.00 Dr
	SCP C06112008 26	Being cash paid towards purchase of door mat for site office use.	200.00		79,673.00 Dr
	SCP C06112008 27	Being cash paid towards purchase of big batteries 4 no.s for torch light	60.00		79,733.00 Dr
	SCP C06112008 42	Being cash paid towards tea expenses of site.	120.00		79,853.00 Dr
	SCP C06112008 45	Being amount paid to ramesh towards (scavanger) cleaning expenses for the month of Sep-08	2,000.00		81,853.00 Dr
12 Nov, 2008	SCP C12112008 23	Being cash paid towards purchase of yellow cloth for cleaning purpose for office use.	72.00		81,925.00 Dr
	SCP C12112008 31	Being cash paid towards purchase of cleaning items for office purpose.	178.00		82,103.00 Dr
18 Nov, 2008	SCP C18112008 24	Being cash paid to Om General Stores towards purchase of	125.00		82,228.00 Dr
22 Nov, 2008	JV 22112008 8	Re-Chargeable batteries Being amt credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08	846.00		83,074.00 Dr
26 Nov, 2008	SCP C26112008 5	Being cash paid to	2,000.00		85,074.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramesh towards purpose of Toilets/Bath Rooms cleaning for monthly base - Reg (from Oct 15 to Nov 15 , 2008)			
26 Nov, 2008	SCP C26112008 10	Being cash paid to Sai Dinesh towards Vim Dish wash bar for office use	20.00		85,094.00 Dr
	SCP C26112008 12	Being cash paid to Spencers towards purchase of goud home scrubpadsctrotough (scrubbers for cleaning glass)	60.00		85,154.00 Dr
	SCP C26112008 22	Being cash paid to Sri Ramde Babulal towards colin for office use (Stain Remover)	52.00		85,206.00 Dr
01 Dec, 2008	SCP C01122008 10	Being cash paid towards purchase of rechargeable batteries with charger for camera.	290.00		85,496.00 Dr
03 Dec, 2008	SBP A03122008 1	Being cheque issued to Divinity Beverages pvt ltd towards drinking water for staff total cans 38@30/-	1,140.00		86,636.00 Dr
04 Dec, 2008	SCP C04122008 3	Being cash paid towards purchase of Rechargeable batteries	365.00		87,001.00 Dr
11 Dec, 2008	SCP C11122008 6	Being cash paid to Murthy towards purchase of executive bag.	350.00		87,351.00 Dr
13 Dec, 2008	JV 13122008 13	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2440 dt 03/12/08	3,150.00		90,501.00 Dr
	JV 13122008 17	Being amount credited to Vip corner towards purchase of bags against bill no 2816 dt 03/12/08	952.00		91,453.00 Dr
15 Dec, 2008	SCP C15122008 10	Being cash paid towards	315.00		91,768.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2008	SCP C23122008	6			
		purchase of boorm handloom cotton cloth for office cleaning purpose. Being cash paid to Spencers Retail Ltd towards Purchase of Odonil Lavender and gala Floor Dusterbig Cloths for Office Cleening	205.00		91,973.00 Dr
	SCP C23122008	9			
		Being cash paid to Ramesh towards Cleaning of Office bathrooms	100.00		92,073.00 Dr
	SCP C23122008	14			
		Being cash paid to Nav Bharat Traders towards purchase of 3 pin Plug for Office Coffee Machine	16.00		92,089.00 Dr
31 Dec, 2008	SCP C31122008	7			
		Being cash paid to Jagdishwar Reddy towards on account for purchase of Executive Bag	350.00		92,439.00 Dr
05 Jan, 2009	SBP A05012009	3			
		Being cheque issued to Divinity Bevarage Pvt Ltd towards Drinking water Bill Submitted For Office STaff for the month of Dec 08	1,200.00		93,639.00 Dr
08 Jan, 2009	SCP C08012009	5			
		Being cash paid to Sai Dinesh towards Pooja At Site office	150.00		93,789.00 Dr
	SCP C08012009	9			
		Being cash paid to Dinesh towards purchahse of New Year Cake & Sweets on 31st Dec 08	300.00		94,089.00 Dr
	SCP C08012009	30			
		Being cash paid to Sai Dinesh towards Pooja at Site office	150.00		94,239.00 Dr
17 Jan, 2009	SCP C17012009	3			
		Being cash paid to Laxmi Electricals toward sPurchase of Evereday Batteries for Night Security	120.00		94,359.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 17	Being cash paid towards Purchase of Vim Dishwashbar odonil for office use	95.00		94,454.00 Dr
	SCP C31012009 18	Being cash paid to Sai Dinesh towards Purchase of Tray for Office Use	110.00		94,564.00 Dr
	SCP C31012009 23	Being cash paid to Ramesh towards Cleaning of Toilets	2,000.00		96,564.00 Dr
07 Feb, 2009	SBP A07022009 42	Being chq issued towards purchase of drinking water	1,230.00		97,794.00 Dr
17 Feb, 2009	SCP C17022009 1	Being cash paid towards purchase of cool drinks & water bottle for SBI Bank people.	50.00		97,844.00 Dr
07 Mar, 2009	SBP A07032009 10	Being cheque issued to Divinity Beverages Pvt Ltd towards Purchase of Drinking Water for STaff for the month of Feb 09	1,290.00		99,134.00 Dr
17 Mar, 2009	SCP C17032009 2	Being cash paid towards purchase of folding table for office purpose (for marketing dept)	749.00		99,883.00 Dr
18 Mar, 2009	SBP A18032009 3	Being cash paid to Diviity BEverages PVt LTd towards Lost of Damage of MT WATER Cans`	750.00		1,00,633.00 Dr
21 Mar, 2009	SCP C21032009 3	Being cash paid to B.Anjaiah towards Allowance to purchase the executive bag.	350.00		1,00,983.00 Dr
24 Mar, 2009	SCP C24032009 22	Being cash paid towards purcahse of plastic box for first aid medicines	30.00		1,01,013.00 Dr
	SCP C24032009 23	Being cash paid towards purchase of soaps & surf.	15.00		1,01,028.00 Dr
		Total/Closing Balance	1,01,028.00		1,01,028.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards	1,185.00		1,185.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Conveyance a/c received from M. Mallareddy against petro card advance taken			
02 Apr, 2008	SCP C02042008 4	Being cash paid to Mahendar towards petrol charges 15.03.08 to 31.03.08	1,350.00		2,535.00 Dr
05 Apr, 2008	SCP C05042008 11	Being cash paid to G.Venkatehwarlu towards petrol charges	514.00		3,049.00 Dr
08 Apr, 2008	SCP C08042008 2	Being cash paid to A. Srujan Babu (Asst. Project Manager) towards Petrol Charges for the month -08	489.00		3,538.00 Dr
11 Apr, 2008	SCP C11042008 1	Being cash paid to Md. Shakeer towards Petrol charges	50.00		3,588.00 Dr
12 Apr, 2008	SCP C12042008 6	Being cash paid to K. Ganesh Goud towards petro charges for the month of March	150.00		3,738.00 Dr
14 Apr, 2008	SCP C14042008 5	Being cash paid to Mr. G. Venkateshwar Rao towards petrol charges	445.00		4,183.00 Dr
18 Apr, 2008	JV 18042008 4	Being amt credited to Kesoram Sunderal Fathepuria towards petro & Diesel expenses for Vechicle no: AP 10 AK 7766	3,672.00		7,855.00 Dr
	SCP C18042008 1	Being cash paid to Mahender towards petrol charges from 1/04/08 to 15/04/08	1,103.00		8,958.00 Dr
22 Apr, 2008	SCP C22042008 3	Being petrol conveyance paid to G.Venkateshwar rao 13.04.08 to 22.04.08	706.00		9,664.00 Dr
23 Apr, 2008	JV 23042008 6	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 25/02/08 to 26/03/08 (Anil Kumar)	1,467.00		11,131.00 Dr
29 Apr, 2008	SCP C29042008 3	Being cash paid to	50.00		11,181.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SCP C30042008 1	Md.Shakeer towards purchase of petrol to take the all msite brochrs to exhibition at hitech city. Being cash paid towards petrol charges for M.Mahendar from 16.4.08 to 29.4.08	1,113.00		12,294.00 Dr
03 May, 2008	JV 03052008 5	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	5,000.00		17,294.00 Dr
07 May, 2008	SCP C07052008 1	Being cash paid to Mr. G. Venkateshware rao towards petro charges	584.00		17,878.00 Dr
12 May, 2008	SCP C12052008 3	Being cash paid to Ch.Venkat Ramana Reddy towards pestrol charges from 28.04.08 to 10.05.08	838.00		18,716.00 Dr
14 May, 2008	JV 14052008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit Office Vechile	5,000.00		23,716.00 Dr
15 May, 2008	JV 15052008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges for M. Malla Reddy from 13/03/08 to 14/04/08	1,198.00		24,914.00 Dr
17 May, 2008	SCP C17052008 2	Being cash paid to G. Venkateshwar Rao towards petrol charges from 7/05/08 to 16/05/08	668.00		25,582.00 Dr
22 May, 2008	JV 22052008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro & Diseal for Vechicle no: AP 10 AK 78711	5,840.00		31,422.00 Dr
	SCP C22052008 6	Being cash paid to M. Mahendar towards Petro Charges 2/05/08 to	1,398.00		32,820.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	SCP C27052008 2	15/05/08 Bills enclosed Being cash paid to Ch. Venkat Ramana Reddy (C.R.E) towards petrol charges from 12/05/08 to 24/05/08 bills enclosed.	903.00		33,723.00 Dr
28 May, 2008	SCP C28052008 1	Being cash paid to G. Venkateshwar Rao (C.R.A) towards Petrol Charges from 17/05/08 to 28/05/08 Bills Enclosed	543.00		34,266.00 Dr
02 Jun, 2008	JV 02062008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 27/03/08 to 21/04/08 (Anil Kumar)	1,474.00		35,740.00 Dr
03 Jun, 2008	SCP C03062008 3	Being cash paid to Mahendar towards petrol charges 16/05/08 to 31/05/08	1,366.00		37,106.00 Dr
04 Jun, 2008	JV 04062008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871	4,875.00		41,981.00 Dr
05 Jun, 2008	SCP C05062008 1	Being cash paid to N.Srinivas Rao towards Petrol Charges for the month of May - 08 from 09/05/08 to 31/05/08	347.00		42,328.00 Dr
09 Jun, 2008	SCP C09062008 7	Being cash paid to G. Venkeshwar Rao towards petrol charges as per slips attached	674.00		43,002.00 Dr
11 Jun, 2008	JV 11062008 2	Being on alc received from D. Shiva Shanker (Purchases Assistant) against the petro card advance given on 29/04/08 ch no: 040152	1,097.00		44,099.00 Dr
	JV 11062008 4	Being amount credited to Kesoram sunder lal fathepuria towards petro	860.00		44,959.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		card advance on a/c received from D.Shiva Shanker purchase assistant.			
12 Jun, 2008	SCP C12062008 2	Being cash paid to Ch. Venkateshwaramana Reddy towards petrol charges as per slip 26/05/08 to 8/06/08 Attached	936.00		45,895.00 Dr
14 Jun, 2008	JV 14062008 7	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges as per slip attached (M. Malla Reddy)	1,391.00		47,286.00 Dr
	SCP C14062008 40	Being cash paid to M. Mahender towards petrol charges	1,118.00		48,404.00 Dr
18 Jun, 2008	SCP C18062008 2	Being cash paid to G. Venkateshwar Rao towards Petrol Charges	865.00		49,269.00 Dr
21 Jun, 2008	JV 21062008 8	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta	5,000.00		54,269.00 Dr
25 Jun, 2008	SCP C25062008 2	Being cash paid to Md.Shakeer towards petrol while he is on G.modis work	56.00		54,325.00 Dr
	SCP C25062008 5	Being cash paid to Harimehta towards purchase of petrol & diesel.	1,000.00		55,325.00 Dr
26 Jun, 2008	SCP C26062008 13	Being cash paid to Ch. Venkat Ramana Reddy towards petrol charges from 9/06/08 to 25/06/08 vide bills enclosed	1,200.00		56,525.00 Dr
27 Jun, 2008	SCP C27062008 1	Being cash paid to G. Venkateshwar Rao (CRA) towards Petrol Charges from 17/06/08 to 25/06/08	928.00		57,453.00 Dr
30 Jun, 2008	SCP C30062008 3	Being cash paid to	995.00		58,448.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2008	SCP C01072008 28	Mahendar towards pertol charges Being cash paid to Kesoram Sunderlal Fathepuria towards petro charges dt 26/06/08 V.No: AP - 10AK- 7871	500.00		58,948.00 Dr
05 Jul, 2008	SCP C05072008 2	Being cash paid to N.Srinivasa rao towards petrol charges June-08	469.00		59,417.00 Dr
07 Jul, 2008	SCP C07072008 3	Being cash paid to G. Vekateshwar Rao towards petrol charges from 25/06/08 to 2/07/08	1,124.00		60,541.00 Dr
08 Jul, 2008	JV 08072008 1	Being amount credited to M.Malla Reddy on a/c towards a/c received for Rs. 500/- taken advance for petrol.	527.00		61,068.00 Dr
09 Jul, 2008	JV 09072008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy)	1,085.00		62,153.00 Dr
	JV 09072008 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card desposit for Hari Mehta	5,000.00		67,153.00 Dr
10 Jul, 2008	SCP C10072008 4	Being cash paid to Md.Shakeer towards petrol for Shom Sir Vechicle No: AP10AM 1832	50.00		67,203.00 Dr
12 Jul, 2008	SCP C12072008 6	Being cash paid to V. Sai Dinesh (Super Visor) towards Petro charges for Office and Material purchase total Kms 308@1.25	385.00		67,588.00 Dr
15 Jul, 2008	SCP C15072008 3	Being cash paid to Ch. Venkatramana Reddy towards petrol charges from 26/06/08 to	1,177.00		68,765.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008 1	12/07/08 bills enclosed Being cash paid to G. Venkateshwar rao towards petrol charges	817.00		69,582.00 Dr
19 Jul, 2008	SCP C19072008 6	Being cash paid to M.Mahender towards petrol charges from 2/07/08 to 15/07/08	1,300.00		70,882.00 Dr
26 Jul, 2008	SCP C26072008 5	Being cash paid to Shakeer Md. Towards purchase of petrol conveyance to Jublee hills.	100.00		70,982.00 Dr
	SCP C26072008 6	Being cash paid to Mahendar towards petrol charges 16.7.08 to 25.7.08	1,080.00		72,062.00 Dr
28 Jul, 2008	JV 28072008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08	5,220.00		77,282.00 Dr
	JV 28072008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 06/06/08 to 25/06/08 (D. Shiva Shanker)	1,090.00		78,372.00 Dr
	JV 28072008 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 26/06/08 to 10/07/08 (D. Shiva Shanker)	887.00		79,259.00 Dr
29 Jul, 2008	SCP C29072008 1	Being cash paid to G.Venkateshwar rao towards petrol charges 18.7.08 to 29.7.05	867.00		80,126.00 Dr
	SCP C29072008 2	Being amount paid towards petrol expenses 14.7.08to 26.7.08	914.00		81,040.00 Dr
01 Aug, 2008	SCP C01082008 5	Being cash paid to M.Mahender towards petro charges from 26/07/08 to 31/07/08	358.00		81,398.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SCP C02082008	3			
		bills enclosed			
		Being cash paid to N.Srinivas Rao towards Petrol charges for the month of july -08	487.00		81,885.00 Dr
	SCP C02082008	17			
		Being cash paid to Indubaala Carriers towards purchase of diesel for earth compaction machine leveling at site	765.00		82,650.00 Dr
07 Aug, 2008	SCP C07082008	2			
		Being cash paid to V.Sai Dinesh towards petrol charges for office use and material local purchase at site	765.00		83,415.00 Dr
	SCP C07082008	6			
		Being cash paid to Md.Shankeer towards purchase of petro expenses (Went to Soham Sir Residence)	56.00		83,471.00 Dr
	SCP C07082008	7			
		Being cash paid to Md.Shankeer towards purchase of petro expenses (Went to Soham Sir Residence)	56.00		83,527.00 Dr
09 Aug, 2008	SCP C09082008	3			
		Being cash paid to G.Venkateshwar Rao towards petro charges from 29/07/08 to 7/08/08	847.00		84,374.00 Dr
11 Aug, 2008	SCP C11082008	22			
		Being cash paid to P.S.Shantharam towards petrol expenses for verfyng the hoardings and all boards of GWE	100.00		84,474.00 Dr
13 Aug, 2008	JV 13082008	1			
		Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of M.Mallareddy from 01/07/08 to 31/07/08	1,262.00		85,736.00 Dr
	JV 13082008	2			
		Being amt credited to Kesoram Sunderlal Fathepuria towards petrol card advance	5,400.00		91,136.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	SCP C14082008	6			
		taken for Office Vechile AP10AK 7766			
		Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for Office	500.00		91,636.00 Dr
	SCP C14082008	8			
		Tata Indica Car AP 10 AK 7766			
		Being cash paid to Mr.Mahendar towards petrol charges 1.08.08 to 14.08.08	815.00		92,451.00 Dr
19 Aug, 2008	SCP C19082008	1			
		Being cash paid to Md.Shakeer towards petrol charges (Office to Uppal & Rampally on 10/08/08)	100.00		92,551.00 Dr
	SCP C19082008	2			
		Being cash paid to Md.Shakeer towards petrol charges (Office to Uppal 4 times & Office , Begumpet to Office)	100.00		92,651.00 Dr
	SCP C19082008	3			
		Being cash paid to Md.Shakeer towards conveyance to Jubilee hills	60.00		92,711.00 Dr
	SCP C19082008	6			
		Being cash paid to Ch.Venkatraman Reddy towards petrol charges from 28/07/08 to 16/08/08 bills enclosed	1,386.00		94,097.00 Dr
20 Aug, 2008	SCP C20082008	1			
		Being cash paid to G.Venkateshwar Rao towards petrol charges from 8/8/08 to 20/8/08	892.00		94,989.00 Dr
23 Aug, 2008	SCP C23082008	25			
		Being cheque issued to P.S. Shantharam towards petrol expenses for checking the hoarding & boards of GWE from S.P. Bigtechpark to thirumalgiri	60.00		95,049.00 Dr
29 Aug, 2008	JV 29082008	6			
		Being amt credited to Kesoram Sunderal Fathepuria towards	1,840.00		96,889.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		petro charges of D. Shiva Shanker (Purchase Assistant Reversal Account)			
30 Aug, 2008	SCP C30082008 3	Being cash paid to M. Mahender towards petro charges from 15/05/08 to 29/08/08 bills enclosed	1,055.00		97,944.00 Dr
01 Sep, 2008	SCP C01092008 7	Being cash paid to Md. Shakeer towards petrol charges	90.00		98,034.00 Dr
02 Sep, 2008	SCP C02092008 4	Being cash paid to V. Sai Dinesh towards petrol charges for material purchase of local and for Office use	602.00		98,636.00 Dr
	SCP C02092008 9	Being cash paid to Venkateshwar rao towards petrol charges	932.00		99,568.00 Dr
04 Sep, 2008	SCP C04092008 37	Being cash paid to Md. Shakeer towards petrol charges	113.00		99,681.00 Dr
05 Sep, 2008	SCP C05092008 7	Being cash paid to Md. Shakeer towards petrol charges	85.00		99,766.00 Dr
06 Sep, 2008	JV 06092008 17	Being amt credited Kesoram Sunderlal Fathepuria towards purchase of petrol charges (M.Malla Reddy on a/c)	902.00		1,00,668.00 Dr
	JV 06092008 30	Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card deposit for Hari Mehta	5,000.00		1,05,668.00 Dr
08 Sep, 2008	SCP C08092008 5	Being cash paid to Venkataramana Reddy towards petrol charges from 18/08/08 to 06/09/08	1,442.00		1,07,110.00 Dr
11 Sep, 2008	SCP C11092008 1	Being cash paid to P.S. Shantharam towards petrol charges for fixing of 6 *4 boards on 6 th & 7 th as well as 8th	100.00		1,07,210.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP C11092008	4			
		around ECIL & Sanikpuri Being cash paid to Mr. Hari Mehta towards purchase of petrol	1,500.00		1,08,710.00 Dr
	SCP C11092008	8			
		Being cash paid to Bharath Petrol Ltd towards petro card for Hari Mehta	5,000.00		1,13,710.00 Dr
12 Sep, 2008	SCP C12092008	4			
		Being cash paid to Md. Shakeer towards petrol charges two trips uppal tata motors cancards motors begumpet sapphir apt	94.00		1,13,804.00 Dr
13 Sep, 2008	SCP C13092008	1			
		Being cash paid to Hari Mehta towards petrol expenses (purchase of petrol due to petro card in process)	500.00		1,14,304.00 Dr
	SCP C13092008	9			
		Being cash paid to P. S. Shatharam towards petrol expenses from site to medical , jeedimatla shapurnagar & back	60.00		1,14,364.00 Dr
16 Sep, 2008	SCP C16092008	2			
		Being cash paid to Mahendar towards petrol charges	1,157.00		1,15,521.00 Dr
	SCP C16092008	6			
		Being cash paid to G. Venkateshwar Rao towards petrol charges from 1/09/08 to 16/09/08	1,215.00		1,16,736.00 Dr
19 Sep, 2008	SCP C19092008	3			
		Being cash paid to M/s Kesoram Sunderal Fatherpuria towards petrol charges vno: AP 9 AB 8312	300.00		1,17,036.00 Dr
23 Sep, 2008	SCP C23092008	3			
		Being cash paid to Ch. Venkataramana Reddy towards petrol charges for 8/09/08 to 20/09/08	978.00		1,18,014.00 Dr
	SCP C23092008	55			
		Being cash paid towards purchahse of petrol Md.shakeer to Jublee hills.	60.00		1,18,074.00 Dr
25 Sep, 2008	JV 25092008	2			
		Being amt credited to	952.00		1,19,026.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2008	SCP C25092008	2			
		Kesoram Sunderlal Fathepuria towards petro card advance (Mallareddy)			
		Being Cash paid to Md. Shakeer towards petro charges office to uppal for 3 days	110.00		1,19,136.00 Dr
	SCP C25092008	3			
		Being Cash paid to Kesoram Sunderlal Fathepuria towards petrol charges Vechicle no: AP09ABA312 for site visit	300.00		1,19,436.00 Dr
26 Sep, 2008	SCP C26092008	3			
		Being cash paid to G.Venkateshwar Rao towards petro charges from 16/09/2008 to 26/09/08	802.00		1,20,238.00 Dr
27 Sep, 2008	SCP C27092008	1			
		Being cash paid to V. Sai Dinesh towards petro charges for material local purchase and for office use	430.00		1,20,668.00 Dr
	SCP C27092008	4			
		Being cash paid to Bharat Petroleum Ltd towards purchase of petrol for	200.00		1,20,868.00 Dr
29 Sep, 2008	JV 29092008	1			
		Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse	348.50		1,21,216.50 Dr
	JV 29092008	2			
		Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse	1,509.00		1,22,725.50 Dr
30 Sep, 2008	SCP C30092008	1			
		Being cash paid to Hari Mehta towards purchase of petrol	1,133.00		1,23,858.50 Dr
01 Oct, 2008	SCP C01102008	5			
		Being cash paid to Mahender towards petrol charges	1,465.00		1,25,323.50 Dr
06 Oct, 2008	SCP C06102008	4			
		Being cash paid to N.	127.00		1,25,450.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008 5	Srinivas Rao towards conveyance charges for official works Being cash paid to Mr. P. Anjaiah towards daily petrol charges for (mise, local purchase of ext duties) allowance for the month of sep - 08	537.00		1,25,987.50 Dr
13 Oct, 2008	SCP C13102008 2	Being cash paid to Mr. Harimehta towards Petro Purchase	570.00		1,26,557.50 Dr
	SCP C13102008 6	Being cash paid to Mr. Venkataramana Reddy towards petrol charges	865.00		1,27,422.50 Dr
	SCP C13102008 8	Being cash paid to G. Venkateshwar Rao towards petrol charges 26/09/08 to 10/10/08	1,028.00		1,28,450.50 Dr
14 Oct, 2008	SCP C14102008 4	Being cash paid to M. Mahender towards petrol charges from 1/10/08 to 13/10/08 bills enclosed	698.00		1,29,148.50 Dr
15 Oct, 2008	JV 15102008 1	Being amt credited to Kesoram Sunderlal Fatherpuria towards petrol charges for Hari Mehta on a/c reverse	5,000.00		1,34,148.50 Dr
	JV 15102008 3	Being amount debited to petol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by D.Shivashanker	628.00		1,34,776.50 Dr
17 Oct, 2008	JV 17102008 1	Being amt credited to Kesoram Sunderlal Fatherpuria towards Petro charges from 22/09/08 ton 14/10/08 of M. Mallareddy	733.00		1,35,509.50 Dr
18 Oct, 2008	JV 18102008 6	Being amt credited to Kesoram Sunderal Fathepuria towards Tata Indicom, dt 17/10/08 (Office Vehicle)	5,000.00		1,40,509.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SCP C22102008 3	Being cash paid to G. Venkateshwar rao towards petro charges from 11/10/08 to 21/10/08	920.00		1,41,429.50 Dr
25 Oct, 2008	JV 25102008 18	Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Bhavaniprasad & Rambabu	2,010.00		1,43,439.50 Dr
26 Oct, 2008	SCP C26102008 7	Being cash paid to M.Bhavani Prassad & T. Rambabu (Aduit) towards petro charges 13/10/08 to 18/10/08	452.00		1,43,891.50 Dr
29 Oct, 2008	JV 29102008 7	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker	893.00		1,44,784.50 Dr
	SCP C29102008 2	Being cash paid to V. Sai Dinesh towards Petro Charges for office use from 17/09/08 to 29/10/08	522.00		1,45,306.50 Dr
31 Oct, 2008	SCP C31102008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit (malla reddy)	1,000.00		1,46,306.50 Dr
01 Nov, 2008	JV 01112008 6	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card of Vechicle no: AP10AK7871 (Md.Shakeer & Narender)	5,000.00		1,51,306.50 Dr
	SCP C01112008 2	Being cash paid to Harimehta towards purchase of petrol.	600.00		1,51,906.50 Dr
03 Nov, 2008	SCP C03112008 1	Being cash paid to Venkatramana reddy towards petrol expenses for the period 13.10.08	1,088.00		1,52,994.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	JV 04112008	1			
		to 25.10.08 Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Mallareddy	578.00		1,53,572.50 Dr
	MCP C04112008	1			
		Being cash paid to Md.shakeer towards petrol expenses & tiffin & lunch expenses	56.00		1,53,628.50 Dr
	SCP C04112008	3			
		Being cash paid to Vijay raj towards petrol expenses for the month of oct-08	1,220.00		1,54,848.50 Dr
	SCP C04112008	4			
		Being cash paid to G.Venkateshwar rao towards petrol exp from 22.10.08 to 3.11.08	825.00		1,55,673.50 Dr
05 Nov, 2008	JV 05112008	3			
		Being amount credited to Kesoram sunderlal fathepuria & debited to Petrol expenses petro card advance on a/c received from D.Shivshanker.	1,108.00		1,56,781.50 Dr
10 Nov, 2008	SCP C10112008	4			
		Being cash paid to Mr.Mahender towards petrol charges 14/10/08 to 31/10/08	1,640.00		1,58,421.50 Dr
	SCP C10112008	5			
		Being cash paid to Mr. Hari Mehta towards purchase of petrol 20 ltrs @ 56.6%	1,132.00		1,59,553.50 Dr
12 Nov, 2008	SCP C12112008	5			
		Being cash paid to Harimehta towards purchase of petrol .	600.00		1,60,153.50 Dr
14 Nov, 2008	SCP C14112008	4			
		Being cash paid towards petrol expenses for G.Venkateshwar rao from 4.11.08 to 14.11.08	989.00		1,61,142.50 Dr
15 Nov, 2008	JV 15112008	7			
		Being amt credited to Kesoram Sunderalal fathepuria towards petro card charges of M. Malla	821.00		1,61,963.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 8	Reddy from 01/11/08 to 13/11/08 Being amt credited to kesoram sunderalal fatherpuria towards petro card desposit for Hari Mehta	5,000.00		1,66,963.50 Dr
	SCP C15112008 5	Being cash paid to Mahendar towards petrol expenses from 1.11.08 to 14.11.08	1,486.00		1,68,449.50 Dr
20 Nov, 2008	SCP C20112008 1	Being cash paid to Ch. Venkataramana Reddy towards petrol charges from 27/11/08 to 15/11/08	1,439.00		1,69,888.50 Dr
21 Nov, 2008	SCP C21112008 3	Being cash paid to Md. Shakeer towards petrol charges from Rasoccpura to Begumpet AP10AM 1832 School Duty Dt 7 : Dt 15	50.00		1,69,938.50 Dr
25 Nov, 2008	SCP C25112008 2	Being cash paid to Mr. G. Venkateshwar Rao towards petro charges from 14/11/08 to 24/11/08	817.00		1,70,755.50 Dr
26 Nov, 2008	SCP C26112008 28	Being cash paid to Mr. V. Sai Dinesh towards petrol charges to local purchase ect., from 27/10/08 to 27/11/08	910.00		1,71,665.50 Dr
27 Nov, 2008	JV 27112008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker	2,038.00		1,73,703.50 Dr
29 Nov, 2008	SCP C29112008 16	Being cash paid to G.Venkateshwar Rao towards petrol expenses from 24/11/08 to 29/11/2008	435.00		1,74,138.50 Dr
	SCP C29112008 18	Being cash paid to Srujan Babu towards petrol expenses from 1.11.08 to 29.11.08	1,380.00		1,75,518.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2008	SCP C01122008 2	Being cash paid to M.Mahendar towards petrol expenses from 14.11.08 to 30.11.08	1,608.00		1,77,126.50 Dr
03 Dec, 2008	SCP C03122008 1	Being cash paid to Md.Shakeer towards purchase of petrol expenses.	50.00		1,77,176.50 Dr
04 Dec, 2008	JV 04122008 5	Being amount credited to kesoarm sunderlal towards petrol exp for Malla Reddy	558.00		1,77,734.50 Dr
09 Dec, 2008	SCP C09122008 1	Being cash paid to Ch.Venkat ramana Reddy towards petrol charges from 17.11.08 to 29.11.08	965.00		1,78,699.50 Dr
20 Dec, 2008	JV 20122008 14	Being amount credited to kesoram sunderlal towards petrol card deposite shivahanker	1,560.00		1,80,259.50 Dr
24 Dec, 2008	SCP C24122008 4	Being cash paid to Mahender towards Purchase of Petrol towards Sites Visit by AGM /RM Customer Officer	1,290.00		1,81,549.50 Dr
27 Dec, 2008	JV 27122008 14	Being amount credited to kesoram sunderlal towards petrol card deposite Hari Mehta	5,000.00		1,86,549.50 Dr
	SCP C27122008 4	Being cash paid to Shakeer towards Petrol Expenxces for Soham Sir Site Visit	51.00		1,86,600.50 Dr
03 Jan, 2009	JV 03012009 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed Hari Mehta	5,000.00		1,91,600.50 Dr
	JV 03012009 12	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed Malla Reddy	689.00		1,92,289.50 Dr
	JV 03012009 13	Being amount credited to Kesoram Sunderlal	2,105.00		1,94,394.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 23	Fathepuria towards Petro CArd Bills Enclosed Mahender Being amount credited to Keoram Sunderlal	1,647.00		1,96,041.50 Dr
	SCP C03012009 5	Fathepuria towards Petro Card Bills Enclosed (G.Venkateshwar Rao Being cash paid to A.KAmal Das towards Petrol Charges	336.00		1,96,377.50 Dr
08 Jan, 2009	JV 08012009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Mr.Shakeer	1,515.00		1,97,892.50 Dr
09 Jan, 2009	SCP C09012009 2	Being cash paid to Mahender towards Purchahse of Petrol 5 Ltrs Petro Card not Working	300.00		1,98,192.50 Dr
10 Jan, 2009	JV 10012009 16	Being amount credited to Kesoram Sunderlal Fathepuria toward sPetro Card Bills Enclosed of P.NArender Office Vehicle	5,500.00		2,03,692.50 Dr
13 Jan, 2009	SCP C13012009 8	Being cash paid to P.Anjaiah towards Daily Petrol charges for Office Work	391.00		2,04,083.50 Dr
17 Jan, 2009	JV 17012009 2	Being amount credited towards Petro Card Bills Enclosed of RAmbabu & Bhavani Prasad	1,995.00		2,06,078.50 Dr
	JV 17012009 5	Being amount credited to Kesoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of D.Shiva Shankar	1,736.00		2,07,814.50 Dr
23 Jan, 2009	SCP C23012009 2	Being cash paid to Shakeer towards Petrol Expences on 15.01.09	50.00		2,07,864.50 Dr
	SCP C23012009 4	Being cash paid to Hari Mehta towards Petrol	2,000.00		2,09,864.50 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	3	charges for HARI Mehta Being amount credited to Kesoram Sunderlal towards Petro Card Bills Enclosed of V.Sai Dinesh	1,549.00		2,11,413.50 Dr
28 Jan, 2009	JV	28012009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of G.Venkateshwar Rao	1,703.00		2,13,116.50 Dr
29 Jan, 2009	JV	29012009	1	Being amount credited to Kesoram Sunderlal Fathe puria towards Petrol CArd Bills Enclosed of A.KamalDas	1,614.00		2,14,730.50 Dr
31 Jan, 2009	JV	31012009	5	Being amount credited to Kesoram Sunderlal Fathe Puria towards Petro Card Deposits Enclosed of Tata Indica	3,200.00		2,17,930.50 Dr
02 Feb, 2009	SCP	C02022009	1	Being cash paid to Hari Mehta towards Petrol Expences 20ltrs	911.00		2,18,841.50 Dr
03 Feb, 2009	JV	03022009	1	Being amount credited to KSF towards Petro Card Bills Enclosed of M.Mahender	2,170.00		2,21,011.50 Dr
07 Feb, 2009	JV	07022009	20	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid for Malla Reddy	800.00		2,21,811.50 Dr
17 Feb, 2009	JV	17022009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Kamaldas	443.00		2,22,254.50 Dr
19 Feb, 2009	JV	19022009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Shiv Shankar	2,143.00		2,24,397.50 Dr
28 Feb, 2009	JV	28022009	12	Being amount credited	5,000.00		2,29,397.50 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 13	to Kesoram Sunderlal Fathepuria towards petrol expenses for Hari mehta Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Vijay Raj	1,500.00		2,30,897.50 Dr
03 Mar, 2009	SCP C03032009 1	Being cash paid to Mr.HAri Mehta towards Petrol Expences	911.00		2,31,808.50 Dr
07 Mar, 2009	JV 07032009 33	Being amount credited to Kesoram Sunderlal Fathepuria toward Petrocard Bills Enclosed of Malla Reddy	988.00		2,32,796.50 Dr
14 Mar, 2009	JV 14032009 3	Being amount credited to Kesoram Sunderlal FAthepuria towards petro card Bills Enclosed of Mahender	1,859.00		2,34,655.50 Dr
	JV 14032009 4	Being amount credited to Kesoram Sunderlal FAthepuria towards petro card Bills Enclosed of V.Sai Dinesh	1,527.00		2,36,182.50 Dr
	JV 14032009 11	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card deposit for G.Venkateshwar Rao Previous Bills submitted	2,028.00		2,38,210.50 Dr
18 Mar, 2009	JV 18032009 1	Being amount credoted to Kesoram Sunderlal Fathepuria towards petro Card Bills Enclose of office Vehicle Tata Indica	6,145.00		2,44,355.50 Dr
26 Mar, 2009	JV 26032009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Deposit enclose of Siva shankar	2,092.00		2,46,447.50 Dr
30 Mar, 2009	JV 30032009 7	Being amount credited	5,000.00		2,51,447.50 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Hari mehta			
		Total/Closing Balance	2,51,447.50		2,51,447.50 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 1	Being cash paid towards mailing of detailsmtomthe customer at abroad.	78.00		78.00 Dr
04 Apr, 2008	SCP C04042008 3	Being cash paid towards postal charges for airmail letters.	120.00		198.00 Dr
	SCP C04042008 4	Being cash paid towards postal charges for register post.	84.00		282.00 Dr
11 Apr, 2008	SCP C11042008 4	Being cash paid to Post office towards purchase of Revenue Stamps	90.00		372.00 Dr
14 Apr, 2008	SCP C14042008 6	Being cash paid to Post Office towards purchase of stamps and for Registrar Post	350.00		722.00 Dr
19 Apr, 2008	SBP A19042008 38	Being cheque issued to Frist Flight Couries Limited towards couriers charges	870.00		1,592.00 Dr
30 Apr, 2008	SCP C30042008 2	Being cash paid towards register post.	55.00		1,647.00 Dr
02 May, 2008	SCP C02052008 2	Being cash paid to Postage Office towards Booking of a Registered post for customer at Abroad	400.00		2,047.00 Dr
06 May, 2008	SCP C06052008 2	Being cash paid to Post Office towards Registrar Post	49.00		2,096.00 Dr
17 May, 2008	SBP A17052008 6	Being cheque issued to Frist Flight Couriers ltd towards courier charges for the month of March & April - 08	990.00		3,086.00 Dr
27 May, 2008	SCP C27052008 3	Being cash paid to Post Office towards Registrar Post	175.00		3,261.00 Dr
14 Jun, 2008	SBP A14062008 5	Being cheque issued to Frist Flight Couriers Ltd	593.00		3,854.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Postage & Couries from 01/05/08 to 31/05/08 against bill no: 301M342/0508 dt 31/05/08			
21 Jun, 2008	SBP A21062008 31	Being cheque issued to First Flight couriers limited towards Courier charges for the month of May - 08	1,285.00		5,139.00 Dr
23 Jun, 2008	SCP C23062008 1	Being cash paid towards courier charges .	67.00		5,206.00 Dr
07 Jul, 2008	SCP C07072008 2	Being cash paid to G. Vekatesh towards courier to K.S.P.S. Prasad C - 124	45.00		5,251.00 Dr
	SCP C07072008 4	Being cash paid to Post Office towards purchase of Revenue Stamps for Admin Use	100.00		5,351.00 Dr
08 Jul, 2008	SCP C08072008 3	Being cash paid to GATI Courier towards sending brochures for Dubai exhibition	2,610.00		7,961.00 Dr
12 Jul, 2008	SBP A12072008 5	Being cheque issued to First Flight Couriers Ltd towards couriers charges for the month of June - 08, bill no: 301M342/0608 , dt 30/06/08	656.00		8,617.00 Dr
19 Jul, 2008	SCP C19072008 1	Being cash paid to B.M. Raj Kumar towards courier to Sandeep Singh C - 301 (Agreement of Sale to Customer)	70.00		8,687.00 Dr
26 Jul, 2008	SCP C26072008 1	Being cash paid towards sending the courier to the custoemer	25.00		8,712.00 Dr
05 Aug, 2008	SCP C05082008 2	Being cash paid to Raj Kumar towards Registered post for flat no: C -320 & C -324	75.00		8,787.00 Dr
18 Aug, 2008	SBP A18082008 4	Being cheque issued to First Flight Couriers Ltd towards courier charges	760.00		9,547.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of july - 08			
20 Sep, 2008	SCP C20092008 1	Being cash paid to DTDC towards courier charges (Receipts & Agreements) to the customer Col. Dinesh Anand flat no: C - 309	70.00		9,617.00 Dr
13 Oct, 2008	SBP A13102008 12	Being cheque issued to First Flight Couriers Ltd towards postage & Couriers for the month of Aug - 08 , dt 31/08/08	593.00		10,210.00 Dr
02 Dec, 2008	SBP A02122008 13	Being cheque issued to First Flight Couriers Ltd towards Couriers Charges for the month of Oct - 08	3,081.00		13,291.00 Dr
	SBP A02122008 14	Being cheque issued to First Flight Couriers Ltd towards Couriers Charges for the month of Sep - 08	2,151.00		15,442.00 Dr
08 Dec, 2008	SCP C08122008 2	Being cash paid towards registered post to SBI	22.00		15,464.00 Dr
20 Dec, 2008	SBP A20122008 3	Being chq issued to first flight courier towards courier charges for the month of nov 2008	1,719.00		17,183.00 Dr
	SBP A20122008 5	Being chq issued to air linkers towards courier charges	1,230.00		18,413.00 Dr
27 Dec, 2008	SBP A27122008 11	Being cheque issued to DTDC Courier & CARgo Ltd towards Courier Charges for the month of Nov 08 against bill no:-12325 Dt:-	475.00		18,888.00 Dr
03 Jan, 2009	SCP C03012009 1	Being cash Paid towards Courier Charges to C-302	70.00		18,958.00 Dr
	SCP C03012009 3	Being cash paid towards Register Post of Title Doc.	176.00		19,134.00 Dr
06 Jan, 2009	SBR A06012009 1	Being Cheque REversed		1,230.00	17,904.00 Dr
	SCP C06012009 2	Being cash paid towards Register post	65.00		17,969.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SBP A07012009 1	for Plot No:-C-315&325 Being cheque issued to Air Linkers(Elma Associates) towards Courier Charges For the moth of Nov 08. against bill no:-77 Dt:-29.11.08	1,230.00		19,199.00 Dr
19 Jan, 2009	SBR A19012009 1	Being Cheque Reversed		475.00	18,724.00 Dr
	SBP A19012009 3	Being cheque issued to Virgo Enterprises (DTDC Courier & CARgo) Ltd towards Courier Charges for the month of Nov 08 against bill no:-12325 Dt:-	475.00		19,199.00 Dr
20 Jan, 2009	SBP A20012009 1	Being cheque issued to Elma Associates towards Courier charges for the month of Nov 08	541.00		19,740.00 Dr
23 Jan, 2009	SCP C23012009 1	Being cash paid towards REgister post for Flat No:-C-325	50.00		19,790.00 Dr
24 Jan, 2009	SBP A24012009 4	Being cheque issued to First Flight Courier Ltd towards Curier charges for the month of Dec 08	984.00		20,774.00 Dr
28 Jan, 2009	SCP C28012009 3	Being cash paid to Raj Kumar BM. towards Register post for C-Block Cutomers 19 Nos	527.00		21,301.00 Dr
29 Jan, 2009	SCP C29012009 1	Being cash paid to Post Office towards Courier charges for B.No:-c-123	28.00		21,329.00 Dr
31 Jan, 2009	SBP A31012009 11	Being Cheque Issued to Virgo Entp towards Courier charges for the month of Dec 08	414.00		21,743.00 Dr
06 Feb, 2009	SCP C06022009 1	Being cash paid towards Register Post for the flat no C 325 and 324	75.00		21,818.00 Dr
28 Feb, 2009	SBP A28022009 4	Being amount paid to First Flight Courier services towards courier charges for the month of Jan-09	1,105.00		22,923.00 Dr
07 Mar, 2009	SBP A07032009 19	Being Cheque Issued to	255.00		23,178.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Virgo Entp towards Courier charges for the month of Feb 09			
11 Mar, 2009	SCP C11032009 1	Being cash paid to DTDC towards Courier charges	90.00		23,268.00 Dr
13 Mar, 2009	SCP C13032009 2	Being cash paid towards Register post for Customer Premlal	25.00		23,293.00 Dr
21 Mar, 2009	SBP A21032009 15	Being cheque issued to First Flight Courier toward sCourier charges for the month of Feb 09	628.00		23,921.00 Dr
	SBP A21032009 35	Being cheque issued to First Flight Courier towards Courier charges For the month of Feb 09	1,551.00		25,472.00 Dr
23 Mar, 2009	SBP A23032009 1	Being cheque issued to Elma Assocaites towards Courier charges for the month of Feb 09	388.00		25,860.00 Dr
		Total/Closing Balance	27,565.00	1,705.00	25,860.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationary					
01 Apr, 2008	SCP C01042008 2	Being cash paid towards xerox of legal documents.	80.00		80.00 Dr
03 Apr, 2008	JV 03042008 5	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no: 1042, dt 02/04/08	272.00		352.00 Dr
05 Apr, 2008	SCP C05042008 18	Being cash paid to Local Shirish (Engg) towards purchase of Add Gel pens & CD writer pens	100.00		452.00 Dr
14 Apr, 2008	JV 14042008 1	Being amt credited to Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE	1,672.00		2,124.00 Dr
	JV 14042008 2	Being amt credited to priyanka printers towards printing of white covers against bill no:	220.00		2,344.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Apr, 2008	JV	14042008	3	318, dt 11/04/08 Being amt credited to Venkatramana bindings works towards purchase of stationery item against bill no: 1131, dt 11/04/08	208.00		2,552.00 Dr
		SCP C14042008	1	Being cash paid to Raghavendra xerox towards xerox copies at plans at Site	780.00		3,332.00 Dr
15 Apr, 2008	JV	15042008	1	Being amt credited to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08	330.00		3,662.00 Dr
	JV	15042008	2	Being amt credited to Venkatramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08	840.00		4,502.00 Dr
16 Apr, 2008	SCP	C16042008	19	Being cash paid to Srinivasa Book Centre towards purchase of marker pens box	200.00		4,702.00 Dr
17 Apr, 2008	JV	17042008	4	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08	1,380.00		6,082.00 Dr
	JV	17042008	5	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 852, dt 15/04/08	180.00		6,262.00 Dr
	JV	17042008	6	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 859, dt 15/04/08	180.00		6,442.00 Dr
18 Apr, 2008	SCP	C18042008	2	Being cash paid to Raghavendra xerox towards xerox copes at plans for Engineer at site from soham sir plans file and sent to	780.00		7,222.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2008	SCP C28042008 18	site Being cash paid to Divya book shop towards purchase of transparent sheet roll .	900.00		8,122.00 Dr
	SCP C28042008 19	Beingn cash paid towards purchase of marker pens for writing on cds	32.00		8,154.00 Dr
30 Apr, 2008	JV 30042008 1	Being amt credited to Venkatramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08	3,872.00		12,026.00 Dr
	JV 30042008 2	Being amt credited to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice no: 332 , dt 29/04/08	330.00		12,356.00 Dr
05 May, 2008	JV 05052008 1	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1209, dt 30/04/08	130.00		12,486.00 Dr
08 May, 2008	SCP C08052008 2	Being cash paid towards xerox expenses for C-519,123,125.408,317,	350.00		12,836.00 Dr
	SCP C08052008 3	Being cash paid towards photos development for registration purpose,	104.00		12,940.00 Dr
12 May, 2008	JV 12052008 11	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1222, dt 9/05/08	750.00		13,690.00 Dr
	JV 12052008 12	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no : 1228, dt 10/05/08	840.00		14,530.00 Dr
14 May, 2008	SCP C14052008 8	Being cash paid to Venkatramana Binding works towards purchase of cheque folder.	70.00		14,600.00 Dr
16 May, 2008	JV 16052008 2	Being amt credited to	90.00		14,690.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	JV 16052008 3	Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08 Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08	125.00		14,815.00 Dr
	SCP C16052008 30	Being cash paid to Srinivas Book Centre towards purchase of transparent sheet roll and muster rol and one pen inward no : 122	1,043.00		15,858.00 Dr
17 May, 2008	JV 17052008 1	Being amt credited to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE)	1,708.00		17,566.00 Dr
24 May, 2008	JV 24052008 1	Being amount credited to Venkatramana Binding works towards purchaseof Boxfiles against the bill no. 1254 dated 19.5.08 for Rs. 420/-	420.00		17,986.00 Dr
	JV 24052008 2	Being amount credited to Venkatramana Binding works towards purchaseof Stationery against the bill no. 1246 dated 19.5.08 for Rs. 1374/-	1,374.00		19,360.00 Dr
	JV 24052008 5	Being amount credited to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/-	275.00		19,635.00 Dr
	JV 24052008 6	Being amount credited to Indigo Art Printers towards purchase of Visiting cards of Madhavi Marketing	250.00		19,885.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 18	executive against the bill no. 1237 dated 20.05.08 for rs. 250/- Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1214, dt 09/05/08	250.00		20,135.00 Dr
26 May, 2008	SCP C26052008 17	Being cash paid to Vinod (local purchase) towards buying of Xerox Papers	140.00		20,275.00 Dr
31 May, 2008	JV 31052008 11	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1281, dt 30/05/08	1,825.00		22,100.00 Dr
	JV 31052008 16	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1273, dt 27/05/08	200.00		22,300.00 Dr
	JV 31052008 17	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1249, dt 17/05/08	845.00		23,145.00 Dr
	JV 31052008 18	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1277, dt 29/05/08	3,600.00		26,745.00 Dr
	SCP C31052008 6	Being cash paid to Raja Rajeshware Stationery towards Supply of File Folders	56.00		26,801.00 Dr
03 Jun, 2008	SCP C03062008 4	Being cash paid to Raja & Co towards rubber stamps (Patners Stamps 2 Nos)	70.00		26,871.00 Dr
04 Jun, 2008	SBP A04062008 3	Being Cheque issued to FOTO Crafts towards Photography of construction sites exterior and interors	800.00		27,671.00 Dr
07 Jun, 2008	JV 07062008 2	Being amt credited to	194.00		27,865.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatramana Bindings works towards purchase of Stationery against bill no: 1276, dt 29/05/08			
07 Jun, 2008	JV 07062008 8	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08	1,800.00		29,665.00 Dr
	JV 07062008 9	Being amt credited to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08	450.00		30,115.00 Dr
	JV 07062008 10	Being amt credited to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08	440.00		30,555.00 Dr
	JV 07062008 12	Being amt credited to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08	660.00		31,215.00 Dr
	SCP C07062008 4	Being cash paid to Raghavendra xerox towards Xerox of Plan from aritcher for Jayanth Sagar at HO	270.00		31,485.00 Dr
10 Jun, 2008	SCP C10062008 4	Being cash paid to SS Graphics towards Scanning of autocad plans	300.00		31,785.00 Dr
14 Jun, 2008	JV 14062008 1	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08	1,968.00		33,753.00 Dr
	JV 14062008 2	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08	90.00		33,843.00 Dr
	JV 14062008 4	Being amt credited to	90.00		33,933.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 16	Saradhi Ads towards purchase of stationery against bill no: 899, dt 11/06/08 Being amt credited to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08	1,320.00		35,253.00 Dr
	JV 14062008 23	Being amt credited to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08	660.00		35,913.00 Dr
	SCP C14062008 27	Being cash paid to Venkataramana Binding works towards purchase of stationery items	391.00		36,304.00 Dr
21 Jun, 2008	JV 21062008 2	Being amt credited to Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08	90.00		36,394.00 Dr
	JV 21062008 6	Being amt credited to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08	1,120.00		37,514.00 Dr
	JV 21062008 7	Being amt credited to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08	435.00		37,949.00 Dr
	JV 21062008 11	Being amt credited to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08	1,42,650.00		1,80,599.00 Dr
22 Jun, 2008	SCP C22062008 8	Being cash paid towards purchase of notebooks for stores.	60.00		1,80,659.00 Dr
26 Jun, 2008	SCP C26062008 2	Being cash paid towards development of photoes	400.00		1,81,059.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	JV 28062008 1	for registration purpose Being amt credited to Indio Art Printers	250.00		1,81,309.00 Dr
	JV 28062008 5	towards purchase of Stationery against bill no: 1270, dt 23/06/08 Being amt credited to Indigo Art Printers	125.00		1,81,434.00 Dr
		towards purchase of stationery against bill no: 1266, 23/06/08			
30 Jun, 2008	SCP C30062008 5	Being cash paid to Dwarak Auto Xerox towards Plans 12 C block - 6 Secision plan 6 GWE Sanction Plans & C Block Plans	1,680.00		1,83,114.00 Dr
05 Jul, 2008	JV 05072008 7	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08	1,120.00		1,84,234.00 Dr
	SCP C05072008 7	Being cash paid to Sai Dinesh towards for making of phone stamp to Hari Mehta Sir	15.00		1,84,249.00 Dr
11 Jul, 2008	SCP C11072008 5	Being cash paid to Srinivasa Book Centre towards purchase of paper bundel, pen pocket marker office files	567.00		1,84,816.00 Dr
	SCP C11072008 6	Being cash paid to Jagadamba Statiner towards purchase of chalk piece boxes	30.00		1,84,846.00 Dr
12 Jul, 2008	JV 12072008 9	Being amt credited to Venkatramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08	50.00		1,84,896.00 Dr
	JV 12072008 10	Being amt credited to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08	1,575.00		1,86,471.00 Dr
	JV 12072008 15	Being amt credited to	470.00		1,86,941.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 16	Venkatramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08 Being amt credited to venkatramana Binding works towards purchase of stationery against bill no: 1377, dt 10/07/08	1,142.00		1,88,083.00 Dr
	JV 12072008 25	Being amt credited to venkatramana Binding works towards purchase of stationery against bill no: 1373, dt 10/07/08	1,120.00		1,89,203.00 Dr
14 Jul, 2008	SCP C14072008 3	Being cash paid to Raghavendra Xerox towards Xerox of 1 A1 Size as per bill attached bill no: 17393 , dt 14/07/08	50.00		1,89,253.00 Dr
19 Jul, 2008	JV 19072008 3	Being amt credited to Priyanaka Printers towards purchase of printing of Authorization pads against bill no: 882, dt 10/07/08	330.00		1,89,583.00 Dr
	JV 19072008 4	Being amt credited to Priyanaka Printers towards purchase of Stationery against bill no: 378, dt 8/07/08	275.00		1,89,858.00 Dr
26 Jul, 2008	SCP C26072008 17	Being cash paid towards purchase of note books.	60.00		1,89,918.00 Dr
29 Jul, 2008	SCP C29072008 3	Being cash paid to Raja & Co D towards Rubber Stamp (Address & Patner Stamp)	150.00		1,90,068.00 Dr
30 Jul, 2008	SCP C30072008 20	Being cash paid to Srinivasa book centre towards case register book	65.00		1,90,133.00 Dr
02 Aug, 2008	JV 02082008 1	Being amt credited to Priyanaka Printers towards purchase of mat.Issue authorization pads against bill no: 399, dt 30/07/08	660.00		1,90,793.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	2	Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1422, dt 26/07/08	370.00		1,91,163.00 Dr
	JV	02082008	9	Being amt credited to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08	950.00		1,92,113.00 Dr
	JV	02082008	13	Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1206, dt 19/07/08	375.00		1,92,488.00 Dr
	JV	02082008	24	Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08	1,174.00		1,93,662.00 Dr
04 Aug, 2008	SCP	C04082008	3	Being cash paid to Raghavendra Xerox towards Xerox 3 A4 size & L4 Size	140.00		1,93,802.00 Dr
05 Aug, 2008	SCP	C05082008	5	Being cash paid to Dwarak Auto Xerox towards plans xerox big size	150.00		1,93,952.00 Dr
09 Aug, 2008	JV	09082008	8	Being amt credited to Varna Media towards printing purpose against bill no: 1052, dt 02/08/08	8,500.00		2,02,452.00 Dr
	JV	09082008	9	Being amt credited to Indio Art Printers towards printing purpose against bill no: 1221, dt 04/08/08	250.00		2,02,702.00 Dr
	SCP	C09082008	10	Being cash paid to Dwarak Auto Xerox towards AL+ Print out 3Nos	180.00		2,02,882.00 Dr
16 Aug, 2008	SCP	C16082008	3	Being cash paid to Srinivasa Book Centre towards purchase of P.V.C Roll	1,050.00		2,03,932.00 Dr
18 Aug, 2008	JV	18082008	17	Being amt credited to Ricoh India Ltd towards	2,406.00		2,06,338.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	JV 18082008 19	purchases of Printing and stationery against bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects = 2406 /-(GWE) Being amt credited to Priyanka printers towards printing purpose against bill no: 408 & 411, dt 09/08/08	3,690.00		2,10,028.00 Dr
	JV 18082008 20	Being amt credited to Venkataramana Binding works towards stationery against bill no: 1470, dt 12/08/08	4,310.00		2,14,338.00 Dr
23 Aug, 2008	JV 23082008 5	Being amt credited to Venkataramana Binding works towards purchase of makers against billno:1476, dt 14/08/2008	540.00		2,14,878.00 Dr
30 Aug, 2008	JV 30082008 11	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08	1,800.00		2,16,678.00 Dr
04 Sep, 2008	SCP C04092008 15	Being cash paid to Srinivasa Book Centre towards purchase of correction pen	25.00		2,16,703.00 Dr
	SCP C04092008 16	Being cash paid to Jai Mukesh stationery & stores towards purchase of registers for MD comments 2 nos	80.00		2,16,783.00 Dr
	SCP C04092008 33	Being cash paid to Sir Speedy Printing & Copying towards A block plan scanning & xerox 20 copies	170.00		2,16,953.00 Dr
06 Sep, 2008	JV 06092008 14	Being amt credited Venkataramana Binding works towards purchase of Stationery against bill no: 1506, dt 29/08/08	150.00		2,17,103.00 Dr
	JV 06092008 15	Being amt credited	480.00		2,17,583.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 18	Priyanka printers towards purchase of Debit Vouchers against bill no:428, dt 01/09/08 Being amt credited	1,200.00		2,18,783.00 Dr
08 Sep, 2008	SCP C08092008 1	Priyanka printers towards purchase of Stationery against bill no: 416, dt 22/08/08 Being cash paid to Raghavender Xerox towards plan xerox charges	550.00		2,19,333.00 Dr
13 Sep, 2008	JV 13092008 8	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1520, dt 06/09/08	1,787.00		2,21,120.00 Dr
	JV 13092008 9	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1528, dt 10/09/08	945.00		2,22,065.00 Dr
	JV 13092008 15	Being amt credited to Ricoh India Ltd towards printing & stationery against bill no: HY623197, dt 9/09/08	1,131.00		2,23,196.00 Dr
20 Sep, 2008	JV 20092008 13	Being amt credited to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08	90.00		2,23,286.00 Dr
21 Sep, 2008	SCP C21092008 8	Being cash paid towards Reg. photos for individual flats	525.00		2,23,811.00 Dr
23 Sep, 2008	SCP C23092008 15	Being cash paid to Srinivasa Book Centre towards purchase of plug sile	65.00		2,23,876.00 Dr
	SCP C23092008 35	Being cash paid to Dwarak Auto xerox towards A3 draying sheets printing	70.00		2,23,946.00 Dr
27 Sep, 2008	JV 27092008 16	Being amt credited to Venkatramana Binding workds towards	300.00		2,24,246.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 17	purchase of stationery against bill no: 1541, dt 17/09/08 Being amt credited to Venkatramana Binding workds towards	2,380.00		2,26,626.00 Dr
	JV 27092008 20	purchase of stationery against bill no: 1552, dt 19/09/08 Being amt credited to Saradhi Ads towards	2,520.00		2,29,146.00 Dr
04 Oct, 2008	JV 04102008 16	purchase of Registers against bill no: 958, dt 24/09/08 Being amt credited to Saradhi Ads towards	1,380.00		2,30,526.00 Dr
	JV 04102008 26	purchase of registers against bill no: 967, dt 26/09/08 Being amt credited to Venkatramana Binding works towards purchase	300.00		2,30,826.00 Dr
13 Oct, 2008	JV 13102008 9	of stationery against bill no: 1586, dt 30/09/08 Being amt credited Priyanka printers towards purchase of	1,910.00		2,32,736.00 Dr
	JV 13102008 14	Stationery against bill no: 444, dt 4/10/08 Being amt credited to Venkatramana Binding works towards purchase	700.00		2,33,436.00 Dr
18 Oct, 2008	JV 18102008 10	of stationery against bill no: 1597, dt 01/10/08 Being amt credited to Ricoh India Ltd towards	2,726.00		2,36,162.00 Dr
01 Nov, 2008	JV 01112008 4	printing and stationery, dt 16/10/08, Billno: HY62486 Being amt credited to Priyanka Printers towards purchase of	960.00		2,37,122.00 Dr
	JV 01112008 5	customer info sheet against bill no: 448, dt 18/10/08 Being amt credited to Venkatramana Binding	763.00		2,37,885.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP C06112008 14	works towards purchase of stationery against bill no: 1631, dt 17/10/08			
		Being cash paid towards purchase of ringfile & office tray.	80.00		2,37,965.00 Dr
	SCP C06112008 29	Being cash paid towards purchase of Ring Binder files 5 nos. for office use.	400.00		2,38,365.00 Dr
08 Nov, 2008	JV 08112008 4	Being amt credited to Indio Art Printers towards purchase of stationery against bill no: 1332, dt 31/10/08	125.00		2,38,490.00 Dr
	JV 08112008 6	Being amt credited to Venkatramana Bidning works towards purchase of stationery against bill no: 1666, dt 4/11/08	840.00		2,39,330.00 Dr
12 Nov, 2008	SCP C12112008 11	Being cash paid towards C Block plans xerox.	80.00		2,39,410.00 Dr
	SCP C12112008 15	Being cash paid towards purchase of box files for office use 2 no.s	50.00		2,39,460.00 Dr
15 Nov, 2008	JV 15112008 3	Being amt credited to Priyanka Printers towards purchase of printing & Stationery against bill no: 464, dt 08/11/08	390.00		2,39,850.00 Dr
	JV 15112008 4	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1689, dt 12/11/08	1,104.00		2,40,954.00 Dr
	JV 15112008 6	Being amt credited to Indio Art Printers towards stationery against bill no: 1337, dt 12/11/08	250.00		2,41,204.00 Dr
	JV 15112008 20	Being amt credited to Varna Media towards purchase of envelops C.D Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08	33,800.00		2,75,004.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	38	Being amt credited to Ricoh India Ltd towards xerox charges for the month of Oct - 08, dt 11/11/08, Billno: HY625299	2,201.00		2,77,205.00 Dr
17 Nov, 2008	SCP	C17112008	1	Being cash paid to Sai Auto Xerox towards tuff bond posting at flex 6*4 17 no (Lamination of Flex)	935.00		2,78,140.00 Dr
18 Nov, 2008	SCP	C18112008	17	Being cash paid to Kamal Das towards purchase of Blanka CD for Office USe 5 nos	50.00		2,78,190.00 Dr
22 Nov, 2008	JV	22112008	7	Being amt credited to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08	1,380.00		2,79,570.00 Dr
	JV	22112008	9	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08	1,702.00		2,81,272.00 Dr
	JV	22112008	10	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1709, dt 20/11/08	252.00		2,81,524.00 Dr
02 Dec, 2008	JV	02122008	1	Being amt credited to Saradhi Ads towards purchase of stationery against bill no : 1029, dt 29/11/08	90.00		2,81,614.00 Dr
	JV	02122008	2	Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1722, dt 27/11/08	208.00		2,81,822.00 Dr
	JV	02122008	3	Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1713, dt 24/11/08	1,104.00		2,82,926.00 Dr
	JV	02122008	10	Being amt credited to Indigo Art Printers	250.00		2,83,176.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 8	towards purchase of stationery against bill no: 1356, dt 26/11/08 Being amount credited to Priyanka printers	240.00		2,83,416.00 Dr
	JV 13122008 9	towards purchase of debit vouchers against bill no 474 dt 01/12/08 Being amount credited to venkatramana binding works	802.00		2,84,218.00 Dr
	JV 13122008 10	towards purchase of stationery against bill no 1741 dt 03/12/08 Being amount credited to Saradhi Ads	90.00		2,84,308.00 Dr
	JV 13122008 11	towards purchase of stationery against bill no 1032 dt 06/12/08 Being amount credited to Venkatramana binding works	1,104.00		2,85,412.00 Dr
	JV 13122008 14	towards purchase of stationery against bill no 1747 dt 08/12/08 Being amount credited to Indigo Art printers	500.00		2,85,912.00 Dr
	JV 13122008 16	towards purchase of stationery against bill no 1358 dt 27/11/08 Being amount credited to Venakatramana binding works	607.00		2,86,519.00 Dr
	SBP A13122008 44	towards purchase of stationery against bill no 1755 dt 09/12/08 Being cheque issued to Ricoh India Limited	1,967.00		2,88,486.00 Dr
	SCP C13122008 4	towards printing charges for the month of Nov-08. Being cash paid towards sanction plan xerox.	1,420.00		2,89,906.00 Dr
15 Dec, 2008	SCP C15122008 1	Being cash paid to Ramesh towards for the pass port size photographs of Gaurang Modi.	150.00		2,90,056.00 Dr
	SCP C15122008 17	Being cash paid towards	25.00		2,90,081.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2008	SCP C16122008 8	purchase of Attendance Register for office use . Being cash paid to Jyothi Colour Lab towards Mr.Gaurang Mody Photo Copies Purpose	50.00		2,90,131.00 Dr
20 Dec, 2008	JV 20122008 16	Being amount credited to venkataramana binding works towards purchase of stationery against bill no 1772 dt 12/12/08	100.00		2,90,231.00 Dr
27 Dec, 2008	JV 27122008 5	Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1797 Dt:-23.12.08	828.00		2,91,059.00 Dr
	JV 27122008 12	Being amount credited to Priyanka Printers towards purchase of Credit Vouchers against bill no:-489 Dt:-23.12.08	240.00		2,91,299.00 Dr
02 Jan, 2009	SCP C02012009 3	Being cash paid to Sai Auto Xerox towards Green Wood Estates C Block Plans Xerox charges	130.00		2,91,429.00 Dr
07 Jan, 2009	SCP C07012009 1	Being cash paid to Sai Photo Studio towards Printing of Photo Graphs of all sites	1,415.00		2,92,844.00 Dr
	SCP C07012009 2	Being cash paid to Raj& CO. towards Self Ink Stamp for HAri Mehta Sir against bill no:-3333 Dt:-07.01.09	625.00		2,93,469.00 Dr
08 Jan, 2009	SCP C08012009 7	Being cash paid to Srinivasa Book Centr towards purchase of Attendance Register for School Children	25.00		2,93,494.00 Dr
	SCP C08012009 13	Being cash paid to Srinivas Book Center towads purchase of CDs Backup at site	330.00		2,93,824.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jan, 2009	SCP C08012009	33	Being cash paid to Srinivasa Book Center towards Purcahse of Refills for Security and staff at site	40.00		2,93,864.00 Dr
10 Jan, 2009	JV 10012009	9	Being amount credited to Venkatramana Binding Works towards Purcahse of Stationary against bill no:-1829 Dt:-08.01.09	822.00		2,94,686.00 Dr
16 Jan, 2009	SCP C16012009	9	Being cash paid to Sri Laxmi Book Stall towards purchase of Register for QC Report Writing at site	50.00		2,94,736.00 Dr
	SCP C16012009	18	Being cash paid to Reliance Book Depot towards Purchase of Paper Bundles for office Use	130.00		2,94,866.00 Dr
17 Jan, 2009	JV 17012009	3	Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09	90.00		2,94,956.00 Dr
	JV 17012009	6	Being amount credited to Priyanka printers towards purchase of Stationary against bill no:-505 Dt:-09.01.09	480.00		2,95,436.00 Dr
	SCP C17012009	5	Being cash paid to State Photo Studip towards Printing of Photo Frames of all Sites with album for 9sets 240 Pictures each set cost 1500*9=13500/8 Projects=1688	1,688.00		2,97,124.00 Dr
19 Jan, 2009	SBP A19012009	1	Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Dec 08 15433/7 Projects=2205	2,205.00		2,99,329.00 Dr
	SCP C19012009	3	Being cash paid towards purcahse of Paper Tape for Flex Pach Work	90.00		2,99,419.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jan, 2009	SCP C20012009	4		Being cash paid to G.RAmbabu towards GWE Site Plans Xerox	900.00		3,00,319.00 Dr
24 Jan, 2009	JV 24012009	8		Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no:-1044 DT:-19.01.09	125.00		3,00,444.00 Dr
	JV 24012009	9		Being amount credited to Priyanka Printers towards Purcaseof Debit Vouchers against bill no:-517 Dt:-22.01.09	420.00		3,00,864.00 Dr
	JV 24012009	12		Being amount credited to Venkatramana Binding WOrks towards purchase of dStationary against bill no:-1843Dt:-13.01.09	1,104.00		3,01,968.00 Dr
	JV 24012009	13		Being amount credited to Venkatramana Binding WOrks towards purchase of dStationary against bill no:-1845 Dt:-13.01.09	244.00		3,02,212.00 Dr
	JV 24012009	15		Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no:-1855 Dt:-19.01.09	80.00		3,02,292.00 Dr
	JV 24012009	18		Being amount credited to Priyanka PRinters towards Purchase ofd Stationary against bill no:-514 Dt:-19.01.09	570.00		3,02,862.00 Dr
31 Jan, 2009	JV 31012009	8		Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1896 Dt:-29.01.09	55.00		3,02,917.00 Dr
	JV 31012009	10		Being amount credited to Shivam Entp towards Purchase of Stationary against bill no:-2037 Dt:-12.01.09	375.00		3,03,292.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	12	Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1894 dt.29.0109	1,104.00		3,04,396.00 Dr
13 Feb, 2009	JV	13022009	5	Being amount credited to Varna Media towards printing of envelops aganist their bill no. 1189 dt : 09.02.09	2,766.00		3,07,162.00 Dr
16 Feb, 2009	SCP	C16022009	10	Being cash paid to Dwarak Auto Xerox towards big size xerox charges for planes aganist their bill no. 1434 dt : 13.02.09.	127.00		3,07,289.00 Dr
18 Feb, 2009	SCP	C18022009	30	Being cash paid to Sri Jayalaxmi Stationery towards purchase of refiles for office use aganist their bill no. 7136 dt : 12.02.09.	80.00		3,07,369.00 Dr
21 Feb, 2009	JV	21022009	4	Being amount credited to Shivam Entp towards purchase of Stationary against billno:-2104 Dt;-16.02.09	1,486.00		3,08,855.00 Dr
	JV	21022009	7	being amount credited to priyanka Printers towards Purchase of Customer Info Sheets against Bill no:-532 Dt:-14.02.09	960.00		3,09,815.00 Dr
	SBP	A21022009	49	Being cheuqe issued to Ricoh India Pvt Ltd towads Xerox Bill for the month of JAn 09	2,015.00		3,11,830.00 Dr
26 Feb, 2009	SCP	C26022009	17	Being cash paid to Sai Dinesh towards Purhcase of CDS	30.00		3,11,860.00 Dr
	SCP	C26022009	27	Being cash paid to Sai Dinesh towards Purchase of Pencil and Rubber for Office Use	40.00		3,11,900.00 Dr
28 Feb, 2009	JV	28022009	11	Being amount credited to Priyanka Printers	1,385.00		3,13,285.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 16	towards printing of stationery against bill no 552 dt 22.02.09			
		Being amount credited to Varna Media towards printing of stationery against bill no 1204 dt 18.2.09	7,852.00		3,21,137.00 Dr
	JV 28022009 19	Being amount credited to Varna Media towards printing of stationery against bill no 1214 dt 18.2.09	8,580.00		3,29,717.00 Dr
	JV 28022009 20	Being amount credited to Varna Media towards printing of stationery against bill no 1198 dt 18.2.09	14,560.00		3,44,277.00 Dr
	JV 28022009 21	Being amount credited to Varna Media towards printing of stationery against bill no 1219 dt 20.2.09	354.00		3,44,631.00 Dr
	JV 28022009 26	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2129 dt 26.02.09	700.00		3,45,331.00 Dr
03 Mar, 2009	SCP C03032009 10	Being cash paid towards purchase of Stamp Pad Red Ink	49.00		3,45,380.00 Dr
07 Mar, 2009	JV 07032009 21	Being amount credited to Priyanka Printers towards purchase of Debit Vouchers against bill no:-560 Dt:-05.03.09	600.00		3,45,980.00 Dr
	JV 07032009 23	Being amount credited to Shivam Entp towards purchase of Stationary against bill no:-2140Dt:-28.02.09	1,104.00		3,47,084.00 Dr
09 Mar, 2009	SCP C09032009 6	Being cash paid to Dwaraka Auto Xerox towards CD Print Outs	675.00		3,47,759.00 Dr
10 Mar, 2009	SCP C10032009 13	Being cash paid to Shivam Entp towards Purchase of CD Covers	40.00		3,47,799.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SCP C11032009 3	Being cash paid to Dwaraka Xerox towards Plans Xerox for GWE	375.00		3,48,174.00 Dr
	SCP C11032009 5	Being cash paid to CH.Ramesh towards Plans Xerox for GWE	1,000.00		3,49,174.00 Dr
18 Mar, 2009	SCP C18032009 3	Being cash paid to Dwaraka Xerox towards Plans Xerox of GWE & CD Prints for Mr.Naveen Kumar	1,800.00		3,50,974.00 Dr
	SCP C18032009 4	Being cash paid to Dwarak Xerox towards plans xerox of GWE	600.00		3,51,574.00 Dr
21 Mar, 2009	JV 21032009 13	Being amount credited to Priyanka printers towards supply of drafts & mailing letters against the bill no. 575 dt. 21.03.09 for Rs. 1140/-	1,140.00		3,52,714.00 Dr
	SBP A21032009 6	Being cheque issued to towards Title documents 20 Books Spiral Binding against bill no:-10633 DT:-18.03.09	9,560.00		3,62,274.00 Dr
	SBP A21032009 36	Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Feb 09	1,478.00		3,63,752.00 Dr
23 Mar, 2009	JV 23032009 1	Being amount credited to Priyanka Printers towards Purchase of Covers Printing 1000 against bill no:-585 Dt:-01.03.09	200.00		3,63,952.00 Dr
24 Mar, 2009	SCP C24032009 11	Being cash paid towards purchase of Stock Registers .	230.00		3,64,182.00 Dr
	SCP C24032009 13	Being cash paid towards purchase of Registers and notebooks.	96.00		3,64,278.00 Dr
	SCP C24032009 27	Being cash paid towards purchase of site plans xerox 24 no.s	1,200.00		3,65,478.00 Dr
27 Mar, 2009	SCP C27032009 1	Being cash paid to Anuraagh Book Center	300.00		3,65,778.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2009	SCP C27032009 3	towards purchase of Executive Diarys 2 nos Being cash paid to Victory Digital Lab & Studio towards Out Door Shooting against bill no:-419 Dt:-28.03.09	1,400.00		3,67,178.00 Dr
28 Mar, 2009	JV 28032009 14	Being amount credited to Venkatramana Binding works towards purchase of Paper Bundles against bill no:-1111 Dt:-23.03.09	1,104.00		3,68,282.00 Dr
	JV 28032009 15	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1079 Dt:-09.03.09	720.00		3,69,002.00 Dr
	JV 28032009 16	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1087 Dt:-17.03.09	90.00		3,69,092.00 Dr
31 Mar, 2009	JV 31032009 17	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1134&31.03.09	556.00		3,69,648.00 Dr
	JV 31032009 18	Being amount credited to Priyanka Printers towards purchase of Authorisation pads against bill no:-593 Dt:-25.03.09	900.00		3,70,548.00 Dr
	JV 31032009 19	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1096 Dt:-26.03.09	375.00		3,70,923.00 Dr
	SCP C31032009 5	Being cash paid to Preet Digital Studio towards Album for the site photos	180.00		3,71,103.00 Dr
		Total/Closing Balance	3,71,103.00		3,71,103.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Professional Tax		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Providend Fund		Opening Balance			0.00 Dr
14 May, 2008	MBP A14052008 3	Being amount debited towards PF Employers contribution for the month of April-08	10,173.00		10,173.00 Dr
17 Jun, 2008	MBP A17062008 4	Being amount debited to provident fund towards PF employers contribution for the month of May-08	9,606.00		19,779.00 Dr
12 Jul, 2008	MBP A12072008 13	Being amount debited to Provident fund a/c towards employers pf contribution for the month of June-08	9,709.00		29,488.00 Dr
12 Aug, 2008	MBP A12082008 3	Being amount debited to provident fund employers contribution for the month of July-08	9,069.00		38,557.00 Dr
13 Sep, 2008	MBP A13092008 9	Being amount debited to providend fund a/c towards employers pf contribution for the month of Aug-08	9,175.00		47,732.00 Dr
15 Oct, 2008	MBP A15102008 3	Being amount debited to provident fund a/c towards pf employers contribution for the month of Sep-08	9,655.00		57,387.00 Dr
06 Nov, 2008	MBP A06112008 3	Being amount debited to provident fund a/c towards PF employers contribution for the month of Oct-08	9,511.00		66,898.00 Dr
17 Dec, 2008	MBP A17122008 2	Being cheque issued towards PF For the month of Nov 08	9,431.00		76,329.00 Dr
12 Jan, 2009	MBP A12012009 3	Being cheque issued towards PF Payment for the month of Dec08	6,800.00		83,129.00 Dr
14 Feb, 2009	MBP A14022009 3	Being cheque issued towards PF Payment for the month of jan09	9,017.00		92,146.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued towards Professional	9,623.00		1,01,769.00 Dr

GREEN WOOD ESTATES 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tax for the month of Feb 09			
31 Mar, 2009	JV 31032009 54	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009.	11,306.00		1,13,075.00 Dr
		Total/Closing Balance	1,13,075.00		1,13,075.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Purchases					
05 Apr, 2008	SCP C05042008 12	Being cash paid to Balaji (Cycle Repairing) towards Repairing of Office Vechicle	200.00		200.00 Dr
	SCP C05042008 17	Being cash paid to Local (Ranw) towards Repairing of water Cooling machine	200.00		400.00 Dr
26 Jul, 2008	SCP C26072008 12	Being cash paid towards cycle repair at site.	20.00		420.00 Dr
	SCP C26072008 33	Being cash paid to samad towards repairing of watercooler.	250.00		670.00 Dr
11 Aug, 2008	SCP C11082008 36	Being cash paid to Bombay frig sales & sevice towards belt tap for earth compaction machine	20.00		690.00 Dr
01 Sep, 2008	SCP C01092008 8	Being cash paid to Md. Shakeer towards tyre puncture (Anand Mehta Sir Car)	40.00		730.00 Dr
09 Sep, 2008	SCP C09092008 12	Being cash paid to OCLEG Starter Repairing charges	250.00		980.00 Dr
23 Sep, 2008	SCP C23092008 30	Being cash paid to U com Technologies pvt ltd towards repaired modem conectvity problem	385.00		1,365.00 Dr
06 Oct, 2008	SCP C06102008 6	Being cash paid to Bore Mechanic towards purchase of springs for site meters	35.00		1,400.00 Dr
	SCP C06102008 25	Being cash paid to	40.00		1,440.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SCP C06102008	26			
		Hanuman Hardware towards purchase of house nippal for 1 HP meter pump			
		Being cash paid to Hanuman Hardware towards purchase 40 mm foot wall for motar pump 1 HP	259.00		1,699.00 Dr
	SCP C06102008	45			
		Being cash paid to Bearing & Tools Centre towards purchase of 1 set of bearing for site moter	213.00		1,912.00 Dr
17 Oct, 2008	SCP C17102008	5			
		Being cash paid to New Royal Electrical & Enggs towards purchase of starters 2 nos for site motors	394.00		2,306.00 Dr
	SCP C17102008	12			
		Being cash paid to Hanuman Hardware towards purchase of hardware material for site moters	408.00		2,714.00 Dr
	SCP C17102008	14			
		Being cash paid to Metro Industrial Agencies towards purchase of Rubber brush 2 pieces for site moters	56.00		2,770.00 Dr
18 Oct, 2008	SCP C18102008	7			
		Being cash paid to Sree Nagendra Auto Spares towards purchase of 100 g grees for site motors	20.00		2,790.00 Dr
26 Nov, 2008	SCP C26112008	1			
		Being cash paid to Digital Camera Service towards Hari Mehta Camera for Service	1,600.00		4,390.00 Dr
01 Dec, 2008	SCP C01122008	7			
		Being cash paid for site cycle repair expenses for changing of cycle tube, and tyre etc.	385.00		4,775.00 Dr
08 Jan, 2009	SCP C08012009	21			
		Being cash paid to Muktar towards purchase of Petrol for generating work	100.00		4,875.00 Dr
	SCP C08012009	28			
		Being cash paid to	35.00		4,910.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	SCP C16012009 13	Kumar towards Purchase of Kerosene for Generator Being cash paid to Sai	20.00		4,930.00 Dr
	SCP C16012009 20	Dinesh towards Purchase of Cycle Tubes Being cash paid to Gayathri Electricasl	700.00		5,630.00 Dr
	SCP C16012009 23	towards Purchase of SPO.Mono Black Pump charges Being cash paid to Micro Industrial Agencies	50.00		5,680.00 Dr
31 Jan, 2009	SCP C31012009 20	towards Purchase of Electrical Motor Fans Being cash paid to Mukthar towards	50.00		5,730.00 Dr
18 Feb, 2009	SCP C18022009 28	Purchase of screws for Meters Being cash paid towards purchase of nut bolts for earth compact machine aganist their bill dt :	48.00		5,778.00 Dr
		11.02.09. Total/Closing Balance	5,778.00		5,778.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008 10	Being amount debited towards salaries for the month of April-08	2,02,898.00		2,02,898.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount credited to towards salaries for the month of MAy08	2,05,128.00		4,08,026.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount debited towards salaries for the month of June-08	1,98,015.00		6,06,041.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount debited towards salaries for the month of july-08	1,82,391.00		7,88,432.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount debited towards salaries for the month of Aug -08	1,85,819.00		9,74,251.00 Dr
10 Sep, 2008	JV 10092008 4	Being amount debited to Salary & credited to Vinod towards one month extra slary for without notice	4,566.00		9,78,817.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2008	JV	07102008	1	termination. Being amount debited towards salaries for the month of Sep-08	1,93,519.00		11,72,336.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount credited towards salaries for the month of October08	1,88,694.00		13,61,030.00 Dr
04 Dec, 2008	JV	04122008	4	Being amount debit to salries towards salaries for the month of Nov08	1,87,648.00		15,48,678.00 Dr
07 Jan, 2009	JV	07012009	3	Being amount debit to salries towards salaries for the month of Dec 08	1,36,271.00		16,84,949.00 Dr
05 Feb, 2009	JV	05022009	3	Being amount credited towards Salary for the month of Jan 09	1,84,306.00		18,69,255.00 Dr
04 Mar, 2009	JV	04032009	1	Being amount Debited to Salaries towards Salaries for the month of Feb 09	1,88,898.00		20,58,153.00 Dr
31 Mar, 2009	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of V. Sai Dinesh.	3,148.00		20,61,301.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of I. Ramakrishna.	3,517.00		20,64,818.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Venkateshwar Rao	4,950.00		20,69,768.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Shivshankar.	4,630.00		20,74,398.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to	4,668.00		20,79,066.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 39	Salaries payable towards salary provision for the month of march 09 of Birkuri Anjaiah. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M.V. Ravi Kiran.	6,637.00		20,85,703.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Vijay Raj.	13,034.00		20,98,737.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of K. Satish.	11,603.00		21,10,340.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of B. Venkata Prasad.	12,398.00		21,22,738.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Anjaiah.	12,193.00		21,34,931.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Nagamani.	10,899.00		21,45,830.00 Dr
	JV 31032009 39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srinivasa Rao.	11,247.00		21,57,077.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Srikanth.	7,924.00		21,65,001.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Nagalaxmi.	10,390.00		21,75,391.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Ch. Venkatnarsimha Rao.	10,865.00		21,86,256.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Malla Reddy.	7,844.00		21,94,100.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Kiran Kumar.	5,048.00		21,99,148.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Madhavi.	6,090.00		22,05,238.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Mahender.	5,476.00		22,10,714.00 Dr
	JV	31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision	5,087.00		22,15,801.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Narration	Number			
31 Mar, 2009	JV 31032009	39	for the month of march 09 of M. Srilatha. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Muktar Ahmed.	5,784.00		22,21,585.00 Dr
	JV 31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Hari Swaroop.	27,514.00		22,49,099.00 Dr
	JV 31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of T. Suryanarayana.	19,183.00		22,68,282.00 Dr
	JV 31032009	39	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Purshottam Reddy.	13,370.00		22,81,652.00 Dr
	JV 31032009	55	Being amount credited to Salaries & Debited to Salaries - Construction division towards Transfer.		11,21,150.00	11,60,502.00 Dr
			Total/Closing Balance	22,81,652.00	11,21,150.00	11,60,502.00 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
01 Apr, 2008	SCP C01042008	3	Being cash paid to Kishore kumar towards exhibition expenses at Tajkrishna on 16/03/08	80.00		80.00 Dr
	SCP C01042008	4	Being cash paid to Kishore kumar towards exhibition expenses at Kakatiya hotel on 30/03/08	80.00		160.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	SCP C01042008 5	being cash paid to Md.Shakeer towards tiffin & lunch expenses while site visit.	50.00		210.00 Dr
02 Apr, 2008	SCP C02042008 2	Being cash paid to P.S. Shantaram towards lunch expenses while exhibition on 29th march-08	160.00		370.00 Dr
05 Apr, 2008	SCP C05042008 14	Being cash paid to Star Hotel towards dinner for staff in night due to casting of two lifts in B - Block	200.00		570.00 Dr
	SCP C05042008 16	Being cash paid to Star Hotel towards Meals for Hari Mehta sor & Soham Sir	100.00		670.00 Dr
09 Apr, 2008	SCP C09042008 3	Being cash paid to Md. Shakeer towards Tiffin & Lunch at Site Visit PMR	50.00		720.00 Dr
16 Apr, 2008	SCP C16042008 8	Being cash paid to K. Shirish kumar towards meals for staff towards casting of A block footing	300.00		1,020.00 Dr
	SCP C16042008 11	Being cash paid to Hari Mehta towards Meals for Hari mehta for 3 days	100.00		1,120.00 Dr
19 Apr, 2008	SCP C19042008 5	Being cash paid to Md.Shakeer towards tiffin & lunch expenses during site visit	50.00		1,170.00 Dr
28 Apr, 2008	SCP C28042008 7	Being cash paid towards purchase of samosa for site staff.	60.00		1,230.00 Dr
	SCP C28042008 8	Being cash paid towards purchase of meals for harimehta for 3 days.	150.00		1,380.00 Dr
	SCP C28042008 9	Being cash paid towards purchase of refreshments for staff.	40.00		1,420.00 Dr
	SCP C28042008 23	Being cash paid towards purchase of umbrellas to site staff.	680.00		2,100.00 Dr
29 Apr, 2008	SCP C29042008 2	Being cash paid to B.Kishore kumar	80.00		2,180.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SCP C30042008	5			
		towards lunch allowance while exhibition			
		Being cash paid to Md. Shakeer towards Tiffen expenses on 30/04/08 7.00 pm to 10.00 am at site visit GWE	50.00		2,230.00 Dr
03 May, 2008	SCP C03052008	2			
		Being cash paid to P. S. Shantharam towards food expenses on 25th April - 08 at DC Expo Exhibition at Hotel Novotel	80.00		2,310.00 Dr
24 May, 2008	SCP C24052008	7			
		Being cash paid to Md.Shakeer towards Tiffins & Lunch at Geedimetla land paper & Land inspection Sy. No: 61,62,63	50.00		2,360.00 Dr
26 May, 2008	SCP C26052008	10			
		Being cash paid to Hari Mehta towards Meals at Site	70.00		2,430.00 Dr
28 May, 2008	SCP C28052008	3			
		Being cash paid to Md. Shakeer towards Lunch Expenses at MCH Officers on 27/05/08 at 6.00 p.m to 1. 10 a.m	50.00		2,480.00 Dr
30 May, 2008	SCP C30052008	1			
		Being cash paid to Jadish/ Shanta Ram towards five days food allowance @ 40 for each for five days	400.00		2,880.00 Dr
11 Jun, 2008	SBP A11062008	3			
		Being cheque issued to Door Training and Consulting India (p) Ltd towards classes for Marketing staff	3,933.00		6,813.00 Dr
14 Jun, 2008	SCP C14062008	5			
		Being cash paid to Sai dinesh towards getting of cool drinks at site	90.00		6,903.00 Dr
	SCP C14062008	11			
		Being cash paid to Sai Dinesh towards Hari Mehts meals	28.00		6,931.00 Dr
	SCP C14062008	22			
		Being cash paid to Nagaraju & Samad towards dinner expenses when the time	100.00		7,031.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SCP C14062008 30	of casting R.M.C Being cash paid to Sai dinesh towards getting of meals to Soham Sir & Hari Mehta	50.00		7,081.00 Dr
17 Jun, 2008	MBP A17062008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium (total amount Rs.9540) 75% pay by Management	7,155.00		14,236.00 Dr
	SCP C17062008 1	Being cash paid to Md. Shakeer towards tiffin & lunch site visit SOB III & GWE 7 A.M to 10 A.M	50.00		14,286.00 Dr
19 Jun, 2008	SCP C19062008 2	Being cash paid to S. Madhavi towards lunch expenses at Taj Krishna Exhibition on 15/06/08	80.00		14,366.00 Dr
22 Jun, 2008	SCP C22062008 10	Being cash paid towards purchase of meals for Harimehta .	111.00		14,477.00 Dr
25 Jun, 2008	SCP C25062008 1	Being cash paid to Md.Shakeer towards tiffin & lunch expenses while on G.Modis work	50.00		14,527.00 Dr
01 Jul, 2008	SCP C01072008 23	Being cash paid to Nataki Mess towards meals and cool drinks for Hari Mehta & Soham Sir	106.00		14,633.00 Dr
10 Jul, 2008	SCP C10072008 3	Being cash paid to Md.Shakeer towards Tiffin and Lunch for Shom Sir	50.00		14,683.00 Dr
11 Jul, 2008	SCP C11072008 10	Being cash paid to Hari Mehta towards meals 3 times	114.00		14,797.00 Dr
17 Jul, 2008	SCP C17072008 27	Being cash paid to Sai dinesh towards lunch arranged for K.V, Naragaru & Sai dinesh (Went for Survey Kompalli New site)	150.00		14,947.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008 6	Being cash paid to Md. Shakeer towards Taj Krishna Hotel Banjara Hills Exhibition Mejrjan, Dropping	50.00		14,997.00 Dr
26 Jul, 2008	SCP C26072008 14	Being cash paid to K.V.Naga raju engineer towards lunch & other expenses while went to kompally site.	120.00		15,117.00 Dr
01 Aug, 2008	SCP C01082008 1	Being cash paid to Md.Shakeer towards tiffin & lunch M/s.Anand Mehta sir work officer MLA , Mrs. To Yatrivas Hotel	50.00		15,167.00 Dr
04 Aug, 2008	SCP C04082008 2	Being cash paid to DR.Reddys Children & General Clinic towards Medical Expenses for Malla Reddy who met with small accident (183+100+50)	333.00		15,500.00 Dr
07 Aug, 2008	SCP C07082008 4	Being cash paid to Md.Shakeer towards Tiffen & Lunch expenses while on soham sir work	50.00		15,550.00 Dr
	SCP C07082008 5	Being cash paid to Md.Shankeer towards tiffen & lunch expenses	50.00		15,600.00 Dr
11 Aug, 2008	SCP C11082008 18	Being cash paid to Nartaki Mess towards meals to shom sir	32.00		15,632.00 Dr
	SCP C11082008 23	Being cash paid to P.S.Shantharam towards lunch expenses on 18 th july -08 at hotel Taj krishna times property exhibition	80.00		15,712.00 Dr
19 Aug, 2008	SCP C19082008 4	Being cash paid to Md.Shakeer towards Tiffins & Lunch Allowance for attending site visit	50.00		15,762.00 Dr
01 Sep, 2008	SCP C01092008 6	Being cash paid to Md. Shakeer towards tiffins & lunch	50.00		15,812.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	SCP C04092008 36	Being cash paid to Md. Shakeer towards tiffin & lunch (shom sir site visit)	50.00		15,862.00 Dr
05 Sep, 2008	SCP C05092008 6	Being cash paid to Md. Shakeer towards tiffin & lunch	60.00		15,922.00 Dr
09 Sep, 2008	SCP C09092008 21	Being cash paid to Nartaki Mass towards Meals to soham sir , hari mehta sir & anand mehta sir	120.00		16,042.00 Dr
	SCP C09092008 25	Being cash paid to Navtaki Mess towards meals to Hari mehta sir	30.00		16,072.00 Dr
11 Sep, 2008	SCP C11092008 5	Being cash paid to M. Venkateshwarlu towards lunch expenses for three days 5th ,6th & 7th , D.C expo exhibition at nizam college grounds	240.00		16,312.00 Dr
	SCP C11092008 6	Being cash paid to Nageshwar Rao towards lunch expenses for three day 5th, 6th & 7th DC expo exhibition at nizam college grounds	240.00		16,552.00 Dr
13 Sep, 2008	SCP C13092008 35	Being cash paid to P.S. Shatharam towards purchase of medicines to site vide Bill nos : 11778104 & 11778304	577.00		17,129.00 Dr
16 Sep, 2008	SCP C16092008 1	Being cash paid to Md. Shakeer towards Tiffins & Lunch	50.00		17,179.00 Dr
17 Sep, 2008	SCP C17092008 2	Being cash paid to Santhoshi Meals towards MD. Sir Lunch arrangement	50.00		17,229.00 Dr
23 Sep, 2008	SCP C23092008 45	Being cash paid Narthaki Mess towards hari mehta sir lunch arrangement	42.00		17,271.00 Dr
	SCP C23092008 53	Being cash paid towards Md.shakeer tiffin & lunch expenses.	50.00		17,321.00 Dr
	SCP C23092008 54	Being cash paid towards	50.00		17,371.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCP C27092008 3	tiffin & lunch expenses of Md.Shakeer. Being cash paid to Md. Shakeer towards tiffin & lunch expenes on 27/09/08 at 6.30 A.M to 10.10 A.M	50.00		17,421.00 Dr
06 Oct, 2008	SCP C06102008 30	Being cash paid to Nartaki Mess towards har mehta sir meals arrangements	45.00		17,466.00 Dr
	SCP C06102008 57	Being cash paid to Nartaki Mess towards hari mehta sir and jagadish sir meals	66.00		17,532.00 Dr
	SCP C06102008 58	Being cash paid to Nartaki Mess towards purchase of department staff lunch arrangments 6 plates * 33	198.00		17,730.00 Dr
07 Oct, 2008	SCP C07102008 2	Being cash paid to Md. Shakeer towards Tiffin & Lunch (Site Visit PMR 7.00 a.m to 10 a. m	50.00		17,780.00 Dr
10 Oct, 2008	SCP C10102008 1	Being cash paid to Md. Shakeer towards tiffin & Lunch	50.00		17,830.00 Dr
15 Oct, 2008	SCP C15102008 2	Being cash paid to Venkateshwarlu . M towards lunch allowance for attending exhibition for two days	160.00		17,990.00 Dr
	SCP C15102008 3	Being cash paid to L. Nageshwar Rao towards lunch allowance for attending exhibition for two days	160.00		18,150.00 Dr
18 Oct, 2008	SCP C18102008 17	Being cash paid to Nartaki Mess towards lunch expenses of soham sir and hari mehta sir	64.00		18,214.00 Dr
20 Oct, 2008	SCP C20102008 2	Being cash paid to Md. Shakeer towars car parking fees sec-bad station SCR	70.00		18,284.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2008	SCP C21102008 3	AP10AK7871 tiffin & lunch Gauran modi sir pick up dt 17/10/08 Being cash paid to A. Shanker Reddy towards staff recreation charges to go at Sagar	1,250.00		19,534.00 Dr
04 Nov, 2008	MCP C04112008 1	Being cash paid to Md.shakeer towards petrol expenses & tiffin & lunch expenses	44.00		19,578.00 Dr
11 Nov, 2008	SCP C11112008 2	Being cash paid to Shakeer Md. Tiffin & Lunch 10.30 A.M GMG Inspection, with , Kanaka Rao Sir, at Kappra GHMC Commissioner	50.00		19,628.00 Dr
12 Nov, 2008	SCP C12112008 6	Being cash paid towards purchase of meals to harimehta.	60.00		19,688.00 Dr
13 Nov, 2008	SCP C13112008 2	Being cash paid to L.Nageshwar rao towards lunch expenses while exhibition at khairatabad on 8.11.08	80.00		19,768.00 Dr
14 Nov, 2008	SCP C14112008 1	Being cash paid to Imtiyaz towards lunch expenses while exhibition at khairatabad.	80.00		19,848.00 Dr
18 Nov, 2008	SCP C18112008 16	Being cash paid to P.S. Shatharam towards purchase water bottle & Snacks for 2 persons at AWHO Colony Vedviban on 26 th Oct - 08	50.00		19,898.00 Dr
21 Nov, 2008	SCP C21112008 5	Being cash paid to Md. Shakeer towards Tiffin & lunch 7: 35 A.M ti 12: 40 P.M with Rajeetha Madam School duty	50.00		19,948.00 Dr
03 Dec, 2008	SCP C03122008 2	Being cash paid towards tiffin & lunch expenses of Md.Shakeer during site visit.	50.00		19,998.00 Dr
	SCP C03122008 3	Being cash paid to	50.00		20,048.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SCP C06122008	2			
		Md.Shakeer toward tiffin & lunch expenses during the visit of Huda officer, vanasthalipuram . Being cash paid to Md.Shakeer towards tiffin & lunch expenses	50.00		20,098.00 Dr
27 Dec, 2008	SCP C27122008	3			
		Being cash paid to Shakeer towards Tiffin & Lunch Exp during Site Visiting	50.00		20,148.00 Dr
	SCP C27122008	5			
		Being cash paid to Shakeer towards Tiffin & Lunch Exp for Taj Krishna Exhibition	50.00		20,198.00 Dr
03 Jan, 2009	SCP C03012009	4			
		Being cash paid to MD.Shakeer towards Tiffin & Lunch Exp.	50.00		20,248.00 Dr
08 Jan, 2009	SCP C08012009	25			
		Being cash paid towards purchase of Meals for HARI Mehta	40.00		20,288.00 Dr
13 Jan, 2009	SCP C13012009	2			
		Being cash paid to Jagdish Towards on account for Marketing Collection	5,000.00		25,288.00 Dr
31 Jan, 2009	SCP C31012009	10			
		Being cash paid towards Meals for Hari Mehta Sir	72.00		25,360.00 Dr
09 Feb, 2009	SCP C09022009	4			
		Being cash paid to K.satish towards lunch expenses for 3 days during the exhibition	320.00		25,680.00 Dr
18 Feb, 2009	SCP C18022009	19			
		Being cash paid to Sai Dinesh towards meals to Hari mehta sir.	30.00		25,710.00 Dr
	SCP C18022009	20			
		Being cash paid to Sai Dinesh towards meals to Harimehta sir.	30.00		25,740.00 Dr
09 Mar, 2009	SCP C09032009	5			
		Being cash paid to S.Purushotam Reddy towards Lunch allowances of Exhibition Day on 01.02.09 at Taj Krishna and 17/03/09 at Nizam Ground	160.00		25,900.00 Dr
10 Mar, 2009	SCP C10032009	6			
		Being cash paid to Sai Dinesh towards Purchase of meals to	30.00		25,930.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2009	SCP C10032009 23	Hari Mehta Sir Being cash paid to Sai Dinesh towards Purchas eof Meals to Hari Mehta sir	70.00		26,000.00 Dr
14 Mar, 2009	SCP C14032009 1	Being cash paid towards staff welfare for celebrating of new year	4,850.00		30,850.00 Dr
17 Mar, 2009	SCP C17032009 1	Being cash paid to Shakeer towards tiffin & lunch expenses during site visit.	50.00		30,900.00 Dr
24 Mar, 2009	SCP C24032009 21	Being cash paid towards purchase of medicines for first aid box at site for site staff.	182.00		31,082.00 Dr
	SCP C24032009 25	Being cash paid towards tea expenses .	15.00		31,097.00 Dr
31 Mar, 2009	SCP C31032009 4	Being cash paid to CH.Ramesh towards Lunch Expences &Tiffin Expences for Hari Mehta	120.00		31,217.00 Dr
		Total/Closing Balance	31,217.00		31,217.00 Dr
		Staff Welfare - Training Classes			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Steel Testing			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Stipend			0.00 Dr
12 Apr, 2008	JV 12042008 7	Being amount credited to C.H.Venkata narsima Reddy towards stipend for the month of march-08	2,165.00		2,165.00 Dr
25 Apr, 2008	JV 25042008 11	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of April-08	1,933.00		4,098.00 Dr
	JV 25042008 11	Being amount credited to P.Srikanth towards stipend for the month of April-08	10,893.00		14,991.00 Dr
07 May, 2008	JV 07052008 5	Being amount credited to M.V.Ravikiran towards stipend for the month of April-08	4,167.00		19,158.00 Dr
07 Jun, 2008	JV 07062008 24	Being amount credited	10,684.00		29,842.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M.V.Ravikiran towards stipend for the month of May-08			
07 Jun, 2008	JV 07062008 24	Being amount credited to N.Srinivas Rao towards stipend for the month of May-08	8,668.00		38,510.00 Dr
	JV 07062008 24	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of May-08	4,393.00		42,903.00 Dr
05 Jul, 2008	JV 05072008 28	Being amount credited to N.Srinivas rao towards stipend for the month of June-08	11,400.00		54,303.00 Dr
	JV 05072008 28	Being amount credited to M.V.Ravi Kiran towards stipend for the month of June-08	13,951.00		68,254.00 Dr
	JV 05072008 28	Being amount credited to Venkateshwarlu M towards stipend for the month of June-08	3,583.00		71,837.00 Dr
	JV 05072008 28	Being amount credited to I.Ramakrishna towards stipend for the month of June-08	3,950.00		75,787.00 Dr
19 Jul, 2008	JV 19072008 35	Being amount paid to C.H.Venkata Narsimha reddy towards stipend (full & final settlement 0	2,400.00		78,187.00 Dr
04 Aug, 2008	JV 04082008 10	Being amount credited to M.V.Ravikiran towards stipend for the month of July-08	15,723.00		93,910.00 Dr
	JV 04082008 10	Being amount credited to N.Srinivas Rao towards stipend for the month of July-08	11,039.00		1,04,949.00 Dr
	JV 04082008 10	Being amount credited to Venkateshwarlu M towards stipend for the month of July-08	5,573.00		1,10,522.00 Dr
	JV 04082008 10	Being amount credited to I.Rama Krishna towards stipend for the	3,902.00		1,14,424.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	32	month of July-08 Being amount debited to stipend and credited to I.ramakrishna stipend for the month of Aug-08	4,410.00		1,18,834.00 Dr
	JV	06092008	32	Being amount debited to stipend and credited to Venkateswarlu M stipend for the month of Aug-08	5,573.00		1,24,407.00 Dr
04 Oct, 2008	JV	04102008	51	Being amount credited to D.Kiran Kumartowards Stifund for the month of Oct 08	4,967.00		1,29,374.00 Dr
	JV	04102008	52	Being amount credited to L. Nageswara Rao & debited to Stipend towards Stipend for the month of September 2008.	6,783.00		1,36,157.00 Dr
06 Oct, 2008	JV	06102008	2	Being amount credited to D.Kiran Kumartowards Stifund for the month of Sep 08	5,883.00		1,42,040.00 Dr
04 Nov, 2008	JV	04112008	2	Being amount credited to A.Kamal Das towards Stifund for the month of Oct 08	3,769.00		1,45,809.00 Dr
13 Nov, 2008	JV	13112008	1	Being debited to stipend & credited to Syed Imtiyaz Ali towards stipend for the month of October-08	3,963.00		1,49,772.00 Dr
	JV	13112008	1	Being debited to stipend & credited to D.Kirankumar towards stipend for the month of October-08	5,877.00		1,55,649.00 Dr
	JV	13112008	1	Being amount credited to P. Anjaiah & debited to Stpend towards Increase arrears.	2,000.00		1,57,649.00 Dr
	JV	13112008	1	Being debited to stipend & credited to P.Anjaiah towards stipend for the month of October-08	10,111.00		1,67,760.00 Dr
	JV	13112008	1	Being debited to stipend	7,844.00		1,75,604.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to L.Nageshwar Rao towards stipend for the month of October-08			
04 Dec, 2008	JV 04122008 6	Being amount credited to Anjaiah towards Stifund for the month of Oct 08	12,277.00		1,87,881.00 Dr
	JV 04122008 7	Being amount credited to A.Kamal Das towards Stifund for the month of Nov 08	4,138.00		1,92,019.00 Dr
08 Dec, 2008	JV 08122008 4	Being amount credited to Muktar Ahmed towards Stifund for the month of Oct 08	2,533.00		1,94,552.00 Dr
11 Dec, 2008	JV 11122008 1	Being amount credited to Syed Imtiyaz Ali towards Stifund for the month of Oct 08	7,350.00		2,01,902.00 Dr
26 Dec, 2008	JV 26122008 1	Being amount credited to Purushotam Reddy towards Stifund for the month of Oct 08	2,733.00		2,04,635.00 Dr
	JV 26122008 2	Being amount credited to A.Murthy towards Stifund for the month of Oct 08	1,933.00		2,06,568.00 Dr
07 Jan, 2009	JV 07012009 4	Being amount credited to A.Kamal Das towards Stifund for the month of Dec 08	4,131.00		2,10,699.00 Dr
	JV 07012009 5	Being amount credited to Zyed Khazir & debited to Stipend towards Stipend for the month of December 2008.	8,268.00		2,18,967.00 Dr
	JV 07012009 6	Being amount credited to Mukthar Ahmed & debited to Stipend towards Stipend for the month of December 2008.	5,200.00		2,24,167.00 Dr
	JV 07012009 7	Being amount credited to A. Murthy & debited to Stipend towards Stipend for the month of	7,752.00		2,31,919.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2009	JV	07012009	8	December 2008. Being amount credited to K. Satish & debited to Stipend towards stipend for the month of December 2008.	10,845.00		2,42,764.00 Dr
22 Jan, 2009	JV	22012009	4	Being debited to stipend & credited to D.Kirankumar towards stipend for the month of December-08	5,700.00		2,48,464.00 Dr
	JV	22012009	6	Being amount Credited to P. Anjaiah & debited to Stipend towards stipend for the month of December 2008.	12,047.00		2,60,511.00 Dr
	JV	22012009	11	Being amount credited to S. Purshottam Reddy & debited to Stipend towards Stipend for the month of December 2008.	14,045.00		2,74,556.00 Dr
	JV	22012009	12	Being amount credited to Syed Imtiyaz Ali & Debited to Stipend towards his full & final settlement of Stipend.	8,581.00		2,83,137.00 Dr
05 Feb, 2009	JV	05022009	5	Being amount Debited Towards stipend for the month of Jan 09	25,535.00		3,08,672.00 Dr
06 Feb, 2009	JV	06022009	1	Being amount credited to K.Satish towards stipend for the month of Jan-09	12,200.00		3,20,872.00 Dr
07 Feb, 2009	JV	07022009	26	Being amount credited to Kamal Das towards salry for the month of Jan 09	2,571.00		3,23,443.00 Dr
04 Mar, 2009	JV	04032009	2	Being amount Debited towards Salaries for the month of Feb 09	36,386.00		3,59,829.00 Dr
31 Mar, 2009	JV	31032009	40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of Prashant Sharat.	15,492.00		3,75,321.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of M. Suresh.	4,766.00		3,80,087.00 Dr
	JV	31032009	40	Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of G. Mannem.	6,506.00		3,86,593.00 Dr
				Total/Closing Balance	3,86,593.00		3,86,593.00 Dr
				Opening Balance			0.00 Dr
Telephone Expenses							
17 Apr, 2008	SCP	C17042008	2	Being cash paid to Tata Teleservices towards USB Modem internet charges for Harimehta	721.00		721.00 Dr
22 Apr, 2008	SCP	C22042008	1	Being cash paid towards site modem bill no bearing 9246194521	560.00		1,281.00 Dr
28 Apr, 2008	SCP	C28042008	25	Being cash paid towards fax charges for sendingnan report to head office.	20.00		1,301.00 Dr
03 May, 2008	SBP	A03052008	25	Being cheque issued to Tata Teleservices towards telephone expnese for the month of 21/03/08 to 20/04/08 dt 23/04/08	1,679.00		2,980.00 Dr
16 May, 2008	SCP	C16052008	1	Being cash paid towards modem bill of site for the month of Apr-08 9246194521	612.00		3,592.00 Dr
17 May, 2008	SBP	A17052008	5	Being cheque issued to Bharat Sanchar Nigam Ltd towards Telephone Expenses for the month of April -8	614.00		4,206.00 Dr
	SBP	A17052008	7	Being cheque issued to Tata Teleservices Ltd Alc no: 207382017 towards Telephone Expenses for the month of April -08	799.00		5,005.00 Dr
22 May, 2008	SCP	C22052008	2	Being cash paid to	1,680.00		6,685.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	SCP C22052008 8	Calling Cards / Dubai Prepaid Cards towards Calling Cards 2 Nos @ 21 \$ each for Jadish Kanaiah & Harimehta Being cash paid to Tata Telesevice ltd towards purchase of ISD Card for Tata Mobile at Kowkur	1,000.00		7,685.00 Dr
26 May, 2008	SCP C26052008 16	Being cash paid to Vinop towards sending requitions on fax to head office	60.00		7,745.00 Dr
31 May, 2008	SBP A31052008 5	Being cheque issued to Tata Teleservices Ltd A/c No: 208197125 towards Telephone Expenses expenses for the month of May - 08, dt 23/05/08	419.00		8,164.00 Dr
	SBP A31052008 6	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Telephone Expenses expenses for the month of May - 08, dt 23/05/08	1,578.00		9,742.00 Dr
14 Jun, 2008	SBP A14062008 3	Being cheque issued to Bharat Sanchar Nigam Ltd towards Telephone Expenses for the month of May -08 , dt 08/06/08	319.00		10,061.00 Dr
	SCP C14062008 1	Being cash paid to Modem bill (paid to Tata Indicom) towards Modem bill for the month of May - 08 (Site : 9246194521)	580.00		10,641.00 Dr
17 Jun, 2008	SBP A17062008 2	Being cheque issued to Tata Teleservices ltd alc no: 207382017 towards Telephone expenses for the month of May - 08	1,188.00		11,829.00 Dr
28 Jun, 2008	SBP A28062008 9	Being cheque issued to Tata Indicom towards Telephone Expenses of	1,516.00		13,345.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 10	site phone no: 64541456 bill period 21/05/08 to 20/06/08 Being cheque issued to Tata Indicom towards Telephone Expenses of bill period 21/05/08 to 20/06/08	562.00		13,907.00 Dr
10 Jul, 2008	SCP C10072008 1	Being cash paid to Tata Indicom towards Modem bill of site No: 9246194521	600.00		14,507.00 Dr
19 Jul, 2008	SBP A19072008 2	Being cheque issued to Tata Teleservices Ltd A/c No: 207382017 towards telephone expenses for the month of june - 08 , Bill number : 541644521, dt 13/07/08	1,022.00		15,529.00 Dr
23 Jul, 2008	SBP A23072008 1	Being cheque issued to AO(Cash), BSNL, Hyderabad tovars telephone expenses for the month of June - 08, Phno: 20080397, dt 8/07/08	588.00		16,117.00 Dr
28 Jul, 2008	SBP A28072008 3	Being cheque issued to Tata Teleservices Ltd No: 207202776 towards Telephone expenses for the month of June - 08, dt 23/07/08	1,418.00		17,535.00 Dr
	SBP A28072008 4	Being cheque issued to Tata Teleservices Ltd No: 208197125 towards Telephone expenses for the month of June - 08, dt 23/07/08 (phno: 9246575443)	562.00		18,097.00 Dr
14 Aug, 2008	SBP A14082008 2	Being cheque issued to AO (cash) BSNL, Hyd towards Telephone Expenses for the month of July -08	717.00		18,814.00 Dr
	SCP C14082008 1	Being cash paid to Tata Indicom towards Modem	565.00		19,379.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2008	SBP A27082008 1	Bill of site Phone No: 9246194521 Being cheque issued to Tata Teleservices Ltd A/c no: 208197125 towards telephone bill for the month of july - 08 ,against bill no: 556610417, dt 23/08/08 , phone no: 9246575443	562.00		19,941.00 Dr
	SBP A27082008 2	Being cheque issued to Tata Teleservices Ltd A/c no: 207202776 towards telephone bill for the month of july - 08 ,against bill no: 556711072, dt 23/08/08 , phone no: 040 - 64541456	1,255.00		21,196.00 Dr
05 Sep, 2008	SCP C05092008 2	Being cash paid to Tata Tele Services towards bill payment of Telephone no: 9246242626 (Hari Mehta)	885.00		22,081.00 Dr
13 Sep, 2008	SBP A13092008 16	Being cheque issued to Indian e Seva towards Bharat Sanchar Nigam Ltd telephone bill for the month of Aug -08 Phno: 20080397, dt 08/09/08	757.00		22,838.00 Dr
17 Sep, 2008	SCP C17092008 3	Being cash paid to Tata Indicom towards Modem Bill of Site for the month for Aug -08 Phno: 9246194521	600.00		23,438.00 Dr
20 Sep, 2008	SBP A20092008 32	Being cheque issued to Tata Teleservices Lt A/c no: 207382017 towards telephone expenses for the month of Aug - 08 , Phno: 9246242626, dt 13/09/08	606.00		24,044.00 Dr
23 Sep, 2008	SCP C23092008 19	Being cash paid to St. Jude Communication towards requisition	98.00		24,142.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 17	reports fax bill (Fax to Head Office requisition Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards telephone expenses for the month of Aug - 08 , dt 23/09/08	1,572.00		25,714.00 Dr
	SBP A27092008 18	Being cheque issued to Tata Teleservices Ltd A/c No: 208197125 towards telephone expenses for the month of Aug - 08 , dt 23/09/08	625.00		26,339.00 Dr
13 Oct, 2008	SCP C13102008 3	Being cash paid to Tata Teleservices Ltd towards Mr Hari Mehta mobile no: 9246242626	606.00		26,945.00 Dr
	SCP C13102008 7	Being cash paid to Tata Indicom towards modem bill for the month of sep - 08 site (Site Mkt Modem no: 9246194521)	615.00		27,560.00 Dr
15 Oct, 2008	SBP A15102008 1	Being cheque issued to Indian e seva towards Bharat Sanchar Nigam ltd telephone expenses for the month of Sep - 08, dt 8/10/08	942.00		28,502.00 Dr
18 Oct, 2008	SBP A18102008 1	Being cheque issued to Indian e Seva towards telephone expenses for the month of sep - 08 , dt 13/10/08	861.00		29,363.00 Dr
29 Oct, 2008	SBP A29102008 4	Being cheque issued to Indian e seva towards Tata Indicom bill for the month of 21/09/08 to 20/10/08, dt 23/10/08 (Phno: 64541456)	1,470.00		30,833.00 Dr
	SBP A29102008 5	Being cheque issued to Indian e seva towards Tata Indicom bill for the month of 21/09/08 to 20/10/08, dt 23/10/08(Phno: 9246575443)	562.00		31,395.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP C06112008 40	Being cash paid towards fax expenses to send the requisitions to Head office.	98.00		31,493.00 Dr
10 Nov, 2008	SCP C10112008 1	Being cash paid to Tata Indicom towards modem bill for the month of OCT - 08 (Modem no: 9246194521)	579.00		32,072.00 Dr
15 Nov, 2008	SBP A15112008 21	Being cheque issued to Indian -e- seva towards Telephone expenses for the month of Oct - 08	1,337.00		33,409.00 Dr
18 Nov, 2008	SCP C18112008 30	Being cash paid towards fax to head office.	12.00		33,421.00 Dr
19 Nov, 2008	SBP A19112008 1	Being cheque issued to Indian - e - Seva towards Tata Indicom bill for the month of OCT - 08 , dt 13/11/08	838.00		34,259.00 Dr
02 Dec, 2008	SBP A02122008 6	Being cheque issued to Indian -e- Seva towards Telephone expenses for the month of Nov -08 Phno: 9246575443, dt 23/11/08	562.00		34,821.00 Dr
	SBP A02122008 7	Being cheque issued to Indian-e-Seva towards Telephone expenses for the month of Nov - 08, pno: 040 -64541456, dt 23/11/08	1,543.00		36,364.00 Dr
06 Dec, 2008	SCP C06122008 1	Being cash paid towards modem bill of site (9246194521) for the month of nov08	568.00		36,932.00 Dr
20 Dec, 2008	SBP A20122008 4	Being chq issued to indian E seva towards telephone exp for the month of Nov 2008	879.00		37,811.00 Dr
27 Dec, 2008	SBP A27122008 42	Being cheque issued to Indian E Seva towads Telephone charges From 21.11.08 to 20.12.08 No:-9246575443	562.00		38,373.00 Dr
	SBP A27122008 43	Being cheque issued to	1,730.00		40,103.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2009	SCP C09012009 1	Indian E-Seva towards Telephone charges From 21.11.08 to 20.12.08 Being cash paid to Tata Indicom towards Modern Bill for the month of Dec 08 9246194521	568.00		40,671.00 Dr
13 Jan, 2009	SCP C13012009 7	Being cash paid to Smart Card towards Tata Indicom Smart CArd for STD & ISD for Green Wood Estates	500.00		41,171.00 Dr
15 Jan, 2009	SCP C15012009 1	Being cash paid to Reliance Communications towards Purcahse of USB Modern for Site Use & Marketing Use	5,640.00		46,811.00 Dr
	SCP C15012009 2	Being cash paid to BSNL towards PAYment of Telephone Bill No:-20080397	2,043.00		48,854.00 Dr
19 Jan, 2009	SBP A19012009 2	Being cheque issued to Indian E-SEva towards Telephone Bill for the month of Dec 08 Mobile No:-9246242626	916.00		49,770.00 Dr
20 Jan, 2009	SCP C20012009 2	Being cash paid to BSNL towards Bill payment for the month of Nov 08	1,706.00		51,476.00 Dr
29 Jan, 2009	SBP A29012009 1	Being cheque issued to Indian E-Seva towards Telephone charges from 21.12.08 To 20.01.09 Sales Dep.No:-64541456	2,321.00		53,797.00 Dr
31 Jan, 2009	SBP A31012009 12	Being Cheque Issued to Indian E-Seva towards Telephone charges from 21.12.08 to 20.01.09 (Hari Mehta USB Modern)	562.00		54,359.00 Dr
09 Feb, 2009	SBP A09022009 2	Being chq issued towards relaince internet conncection	3,708.00		58,067.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SCP C11022009 3	Being cash paid towards modem bill for the month of Jan-09 modem no. 9246194521	620.00		58,687.00 Dr
14 Feb, 2009	SBP A14022009 13	Being cheque issued to RCIL A/C RIS against the bill no. 322158184496 dt. 05.02.09	709.00		59,396.00 Dr
	SBP A14022009 14	Being cheque issued towards telephone expenses for the month of Jan09tel no. 20080397	1,230.00		60,626.00 Dr
21 Feb, 2009	SBP A21022009 41	BEing cheque issued to Tata Teleservices towards Telephone charges for the month of 01.01.09 to 10.02.09	852.00		61,478.00 Dr
26 Feb, 2009	SCP C26022009 28	Being cash paid to Prasad towards Called to Head Office	32.00		61,510.00 Dr
28 Feb, 2009	SBR A28022009 2	Being cheuqe Reversed		852.00	60,658.00 Dr
	SBP A28022009 48	Being cheque issued to Tata tele services towards telephone expenses for the month of jan09 9246575443	562.00		61,220.00 Dr
	SBP A28022009 49	Being cheque issued to tata tele services towards telephone expenses for the month of jan09	1,999.00		63,219.00 Dr
03 Mar, 2009	SCP C03032009 4	Being cash paid to Tata Teleservices towards Telephone Charges for the month of Jan 09	852.00		64,071.00 Dr
19 Mar, 2009	SCP C19032009 3	Being cash paid to Tata Tele Services Ltd towards Moderm Bill for the month of Feb 09 No:-9246194521	570.00		64,641.00 Dr
21 Mar, 2009	SBP A21032009 8	Being cheque issued to RCIL A/C 2889579824 towards Telephone charges from 05.02.09 to 04.03.09	1,446.00		66,087.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 9	Being cheque issued to AO Cash BSNL Hyd towards telephone charges for the month of Feb 09 NO:-20080397	1,404.00		67,491.00 Dr
	SBP A21032009 10	Being cheque issued to TAta Tele Services Ltd towards Telephone charges From 11.02.09 to 10.03.09	827.00		68,318.00 Dr
25 Mar, 2009	SBR A25032009 2	Being Cheque Reversed		1,446.00	66,872.00 Dr
26 Mar, 2009	SBR A26032009 6	Being cheque REversed`		3,708.00	63,164.00 Dr
	SCP C26032009 1	Being cash paid to To Reliance Communications towards 2 modern bills payment for the month of Feb 09Bill Dt:-05.03.09	1,450.00		64,614.00 Dr
31 Mar, 2009	JV 31032009 46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	1,655.00		66,269.00 Dr
	JV 31032009 46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	757.00		67,026.00 Dr
	JV 31032009 46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	1,600.00		68,626.00 Dr
	JV 31032009 46	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the	553.00		69,179.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of march provision.			
		Total/Closing Balance	75,185.00	6,006.00	69,179.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2008	SCP C25042008 2	Being cash paid towards train tickets for Harimehta & for Jagdish kanaiya for Mumbai.	1,208.00		1,208.00 Dr
22 May, 2008	SCP C22052008 1	Being cash paid to High Land Hotel towards Refreshment incurred at Dubai by Jadish K anaiah & Harimehta 150*11= 1650/-	1,650.00		2,858.00 Dr
	SCP C22052008 3	Being cash paid to Dubai International Hotel towards Room Rent	1,200.00		4,058.00 Dr
	SCP C22052008 4	Being cash paid to Dubai International Hotel towards Accomidation charges for Jadish Kanaiah & Harimehta from 8th May to 12th May 132.40 \$ @ 40/-	5,296.00		9,354.00 Dr
23 May, 2008	SCP C23052008 3	Being cash paid to Jadish Kanaiah & Harimetha towards Allowance per head 100 \$ per day 200@ 40/-	8,000.00		17,354.00 Dr
30 May, 2008	SCP C30052008 3	Being cash paid to Jadish towards jali charges in Mumbai paid by Jadish	86.00		17,440.00 Dr
	SCP C30052008 4	Being cheque issued to Hotel Harbour View towards Room Rent paid for Bombay exhibition from 22/05/08 to 26/05/08 five days	5,600.00		23,040.00 Dr
	SCP C30052008 5	Being cash paid to South Central Rail Way towards Train Tickets To and Fro for Mumbai	485.00		23,525.00 Dr
09 Jun, 2008	SCP C09062008 3	Being cash paid to Hari Mehta towards Dubai Exhibition Expenses	3,059.00		26,584.00 Dr
07 Jul, 2008	SBP A07072008 1	Being cheque issued to	13,105.00		39,689.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	JV 27112008 2	UAE Exchange & FS Ltd towards buying of Dollars in Dubai			
		Being amount credited to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08	11,500.00		51,189.00 Dr
	SCP C27112008 1	Being cash paid to Jadish Kanaiya towards expenses incurred during dubai & Abu Dhabi exhibition expenses vouchers enclosed.	6,936.00		58,125.00 Dr
03 Dec, 2008	SCP C03122008 5	Being cash paid to R.K. Tours & travells towards train tickets for Anand Mehta & Narsing Deshmukh .	575.00		58,700.00 Dr
12 Dec, 2008	SCP C12122008 1	Being cash paid to Anand Mehta towards expenses incurred during Dubai exhibition.	5,107.00		63,807.00 Dr
06 Jan, 2009	SCP C06012009 4	Being cash paid to Deshmukh/Anand Mehta towards Mumbai Exhibition charges	6,915.00		70,722.00 Dr
07 Mar, 2009	SBP A07032009 12	Being cheque issued to Gayathri Tours & Travels towards Travelling charges For Site Use against bill no:-142 Dt:-25.02.09	750.00		71,472.00 Dr
		Total/Closing Balance	71,472.00		71,472.00 Dr
		Opening Balance			0.00 Dr
Vehicle Repairs and maintenance of 2 wheelers					
10 Apr, 2008	SCP C10042008 4	Being cash paid to M. Malla Reddy towards Vechicle Servicing	285.00		285.00 Dr
14 Apr, 2008	SCP C14042008 4	Being cash paid to B. Kishore Kumar towards vechile maintainence and repairing charges @ 75/- on acutal	1,019.00		1,304.00 Dr
16 Apr, 2008	SCP C16042008 7	Being cash paid to Mody	171.00		1,475.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SCP C19042008 3	Motors Company vechile splendor plus III rd Servicing . Being cash paid to Modi motors towards vechile servicing AP 10 - AF - 6516 Passion Plus wth bill Nos SP 1912 dt 16/04/08 , 4 pages	4,475.00		5,950.00 Dr
29 Apr, 2008	SCP C29042008 1	Being cash paid to Venkatramana Reddy towards his vehicle repairs & maintainance 75% of the bill.	207.00		6,157.00 Dr
14 May, 2008	SCP C14052008 5	Beingn cash paid to Jaikumar towards vehicle repairing charges	1,500.00		7,657.00 Dr
14 Jun, 2008	SCP C14062008 32	Being cash paid to Sai Dinesh towards purchase of vechilce tube (Site Vechile)	145.00		7,802.00 Dr
	SCP C14062008 38	Being cash paid to G. Venkateshwar Rao towards Vechilce Servicing AP95244 against bill no: 2375 & 216, dt 13/05/08 & 26/05/08 Rs. 1860/- @ 75%	1,395.00		9,197.00 Dr
03 Jul, 2008	SCP C03072008 1	Being cash paid to N.Anilkumar towards Vehicle servicing charges.	188.00		9,385.00 Dr
10 Jul, 2008	SCP C10072008 5	Being cash paid to S.K. Enterprises towards Cost of Battery against invoice no: 41837, dt 10/07/08 (for Malla Reddy Vechile)	473.00		9,858.00 Dr
11 Jul, 2008	SCP C11072008 21	Being cash paid to Mody Motors towards Security & Repairing charges of Vehicle (Mr. Venkatramana Reddy)	366.00		10,224.00 Dr
19 Jul, 2008	SCP C19072008 5	Being cash paid to K.V. Nagaraju towards	1,271.00		11,495.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SCP C07082008	1			
		repairing and servicing of vehicle AP16 AR 2048@ 75%			
		Being cash paid to Abdul Samad towards servicing charges of Hero Honda ambition Vechicle	546.00		12,041.00 Dr
21 Aug, 2008	SCP C21082008	3			
		Being cash paid to Vechicle servicing charges 75% vide bill : 08IW15183	146.00		12,187.00 Dr
23 Aug, 2008	SCP C23082008	2			
		Being cash paid to P.S Shantharam towards two wheelers service and repair charges from an authorised service centre . please note : claimed 75% only	1,033.00		13,220.00 Dr
	SCP C23082008	23			
		Being cash paid to Mody Motors towards office vechicle servicing (Site Vehicle)	509.00		13,729.00 Dr
01 Sep, 2008	SCP C01092008	2			
		Being cash paid to K. Shirish Kumar towards vechicle allowance	267.00		13,996.00 Dr
04 Sep, 2008	SCP C04092008	30			
		Being cash paid to V. Sai Dinesh towards Vehicle servicing charges total ant 953 @ 75%	715.00		14,711.00 Dr
13 Sep, 2008	SCP C13092008	36			
		Being cash paid to I. Rama Krishna towards Bike Servicing	1,028.00		15,739.00 Dr
06 Oct, 2008	SCP C06102008	37			
		Being Cash paid to Pollution Under Control towards for office bike pollution certificate	35.00		15,774.00 Dr
16 Oct, 2008	SCP C16102008	2			
		Being cash paid to Mahender towards Vehicle Servicing AP10AP6516 dt 14/10/08 WDL Bill 20011 & SP20011	644.00		16,418.00 Dr
	SCP C16102008	3			
		Being cash paid to S.K. Enterprises towards ex-ine bassens vehicle	630.00		17,048.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 3	no: AP10AP6516 dt 16/10/08 bill no: 42964 H. Honda Bussiness + Being cash paid to liberty motors towards vehicle servicing charges of mallareddy vehicle Bill no: 1711, dt 16/10/08	349.00		17,397.00 Dr
21 Oct, 2008	SCP C21102008 2	Being cash paid to Abdul Samad towards conveyance for vechilce service total amount : 1144/-	858.00		18,255.00 Dr
29 Oct, 2008	SCP C29102008 1	Being cash paid to N. Srinivasulu towards two wheeler vehicle servicing charges @ 75 % of the bill amount	1,082.00		19,337.00 Dr
30 Oct, 2008	SCP C30102008 5	Being cash paid to AVP Motors towards service and Repairing charges of Vehicle of Nageshwar Rao @ 75 %	390.00		19,727.00 Dr
06 Nov, 2008	SCP C06112008 46	Being cash paid towards site vehicle (splender plus) servicing .	80.00		19,807.00 Dr
12 Nov, 2008	SCP C12112008 20	Being cash paid towards site vehicle (splendor plus) servicing charges.	209.00		20,016.00 Dr
18 Nov, 2008	SCP C18112008 3	Being cash paid to PHOENI MOTORS towads service and repairing charges of the vehicle Venkatramana	2,326.00		22,342.00 Dr
27 Nov, 2008	SCP C27112008 2	Being cash paid to fortune Motors Pvt Ltd towards servicing charges of Eter No Vechile	671.00		23,013.00 Dr
01 Dec, 2008	SCP C01122008 1	Being cash paid to to N.Srinivas Rao towards Vehicle repairs bill amount &75% of the bill.	2,395.00		25,408.00 Dr
10 Dec, 2008	SCP C10122008 1	Being cash paid to Kamal das towards 75% of the bill for vehicle	394.00		25,802.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SCP C13122008	1			
		servicing. Being cash paid to Sai dinesh towards vehicle repairs & maintainance 75% of the bill.	1,264.00		27,066.00 Dr
16 Dec, 2008	SCP C16122008	9			
		Being cash paid to P.Anjaiah towards Vehicle Servicing charges for office Use	349.00		27,415.00 Dr
18 Dec, 2008	SCP C18122008	1			
		Being cash paid to G.Jai Kumar towards Vehicle Servicing charges against Invoice No:-081W27820 Dt:-15.12.08	140.00		27,555.00 Dr
02 Jan, 2009	SCP C02012009	4			
		Being cash paid to Malla Reddy towards Vehicle Servicing	495.00		28,050.00 Dr
06 Jan, 2009	SCP C06012009	5			
		Being cash paid towards purchase of Vehicle Engine Oil for the Vehicle of Venkatramana Reddy Veh NO:-AP11E383	143.00		28,193.00 Dr
17 Jan, 2009	SCP C17012009	6			
		Being cash paid towards Vehicle Servicing For Veh.No:-AP10AF6516	1,991.00		30,184.00 Dr
05 Feb, 2009	SCP C05022009	1			
		Being cash paid to fortune montors towards Vehicle servicing of N.Anilkumar	1,335.00		31,519.00 Dr
06 Feb, 2009	SCP C06022009	6			
		Being cash paid towards vehicle repairs & maintainance of 2 wheeler of G,Venkateshwar rao.	1,461.00		32,980.00 Dr
19 Feb, 2009	SCP C19022009	3			
		Being cash paid to D.Raj Kumar towards Vehicle Maintainance ov Vehicle No:-AP10AH/1438	160.00		33,140.00 Dr
26 Feb, 2009	SCP C26022009	31			
		Being cash paid to Sai Dinesh towards Office Bike Repair charges of petrol Lock,Meter Gair wire	260.00		33,400.00 Dr
03 Mar, 2009	SCP C03032009	6			
		Being cash paid to	352.00		33,752.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	SCP C09032009 1	P.Anjaiah towards Vehicle Servicing charges Being cash paid to Mody Motors towards Vehicle Maintanance for Veh.No:-AP10AN1438 D.RAj Kumar For Site Use	44.00		33,796.00 Dr
13 Mar, 2009	SCP C13032009 3	Being cash paid to Castrol Bike Zone towards Vehicle Servicing ofHero HOnda Passion Plus No:-AP10AK6516 vid eBill no:-8128 DT:-12.03.09	1,487.00		35,283.00 Dr
19 Mar, 2009	SCP C19032009 2	Being cash paid to Modi Motors towards Vehicle servicing of Splender plus D.RAj Kumar Vehicle Veh.NO:-AP10 1438	509.00		35,792.00 Dr
		Total/Closing Balance	35,792.00		35,792.00 Dr
		Opening Balance			0.00 Dr
27 Dec, 2008	SBP A27122008 41	Being cheque issued to ICICI Lamboard Feneral Insurance charges for Vehicle Splender Plus using at site	1,027.00		1,027.00 Dr
		Total/Closing Balance	1,027.00		1,027.00 Dr
		Opening Balance			0.00 Dr
		Vehicle repairs & Maintanance 4 wheeler			
10 Apr, 2008	SCP C10042008 3	Being cash paid to Md. Shakeer towards (tyre punchar) for office vechicle AP 10 AK 7871	60.00		60.00 Dr
06 Nov, 2008	SCP C06112008 1	Being cash paid towards Harimehta vehicle repairs & maintanance.	2,625.00		2,685.00 Dr
		Total/Closing Balance	2,685.00		2,685.00 Dr
		Opening Balance			0.00 Dr
		Kishore Kumar - Incentive			
19 Apr, 2008	SBP A19042008 45	Being cheque issued to Kishore Kumar - Incentive towards incentives for the period 01- jan - 08 to 31-	23,100.00		23,100.00 Dr

GREEN WOOD ESTATES 2008-09
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 30	march -08 Being cheque issued towards incentive advance to B.Kishore kumar.	3,000.00		26,100.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Kishore Kumar Incentives account towards Incentives for 08-09.		26,100.00	0.00 Dr
		Total/Closing Balance	26,100.00	26,100.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Oct, 2008	SBP A15102008 3	Being cheque issued to L. Nageswar Rao toward Advance Incentive against payable Quarter	3,000.00		3,000.00 Dr
13 Nov, 2008	SBP A13112008 1	Being cheque issued to L. Nageswar Rao toward Advance Incentive for the month of Oct - 08	3,000.00		6,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to L. Nageswara Rao Incentives account towards Incentives for 08-09.		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	SBP A19042008 44	Being cheque issued to Madhavi towards incentive for the period 1/1/08 to 31/03/08	33,600.00		33,600.00 Dr
07 Aug, 2008	SBP A07082008 3	Being cheque issued to Madhavi - Incentive towards incentive for the month of 01.04.2008 to 30.06.2008	6,350.00		39,950.00 Dr
07 Feb, 2009	SBP A07022009 46	Being chq issued to Madhavi towards incentive	17,800.00		57,750.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Madhavi Incentives		57,750.00	0.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Incentives for 08-09. Total/Closing Balance	57,750.00	57,750.00	0.00 Dr
		Opening Balance			0.00 Dr
Early Payment Discount					
10 Jul, 2008	JV 10072008 1	Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 2nd instalment 600000*2% (23.06.2008)	12,000.00		12,000.00 Dr
	JV 10072008 1	Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 3rd instalment 800000*3.1% 10.07.2008	26,000.00		38,000.00 Dr
		Total/Closing Balance	38,000.00		38,000.00 Dr
		Opening Balance			0.00 Dr
Shantha Ram - Incentive					
19 Apr, 2008	SBP A19042008 43	Being cheque issued to P.S.Shantaram towards incentive for the period 1/1/08 to 31/03/08	36,675.00		36,675.00 Dr
25 Apr, 2008	SBP A25042008 29	Being cheque issued to p.s.shantaram towards incentive advance .	5,000.00		41,675.00 Dr
19 Jun, 2008	SBP A19062008 1	Being amount paid to P.S.Shantaram towards incentive advance.	5,000.00		46,675.00 Dr
07 Aug, 2008	SBP A07082008 2	Being cheque issued to Shantha Ram - Incentive towards incentive for the month of 01.04.2008 to 30.06.2008	12,350.00		59,025.00 Dr
14 Aug, 2008	SBP A14082008 6	Being cheque issued to Shantha Ram towards Adavance Incentive Payment	5,000.00		64,025.00 Dr
11 Sep, 2008	SBP A11092008 6	Being cheuqe issued to Shantha Ram towards amt paid against incentives	5,000.00		69,025.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Shantaram Incentives		69,025.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Incentives for 08-09. Total/Closing Balance	69,025.00	69,025.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Jul, 2008	SBP A09072008 2	Being cheque issued to Venkateshwarlu .M	2,000.00		2,000.00 Dr
14 Aug, 2008	SBP A14082008 3	towards incentives for the month of June - 08 Being cheque issued to Venkateshwarlu .M -	3,000.00		5,000.00 Dr
11 Sep, 2008	SBP A11092008 5	Incentive towards incentives Being cheque issued to Venkateshwarlu .M	3,000.00		8,000.00 Dr
31 Mar, 2009	JV 31032009 1	towards amt paid against incentives Being amount debited to Incentives & credited to VENkateswarlu M		8,000.00	0.00 Dr
		Incentives account towards Incentives for 08-09. Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Nov, 2008	SBP A13112008 2	Being cheque issued to Syed Imtiyaz Ali -	3,000.00		3,000.00 Dr
10 Jan, 2009	JV 10012009 1	Incentive towards advance incentive for the month of OCT - 08 Being amount debited to Bad debits written off & credited to Syed Imtiyaz Ali - Incentives towards balance written off.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Nov, 2008	JV 26112008 2	Being amount debited to Prashant & credited to Bad debits written off towards balance written off.		400.00	400.00 Cr
	JV 26112008 3	Being amount debited to Sanjeev Kumar & credited to Bad debits written off towards balance written off.		1,250.00	1,650.00 Cr
10 Jan, 2009	JV 10012009 1	Being amount debited to	3,000.00		1,350.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 1	Bad debits written off & credited to Syed Imtiyaz Ali - Incentives towards balance written off. Being amount credited to Ganesh Gound salary account & Debited to	17,458.00		18,808.00 Dr
	JV 22012009 1	Bad debits written off towards he is terminated from the company. Being amount credited to Ganesh Gound petty cash account & Debited to	734.00		19,542.00 Dr
	JV 22012009 2	Bad debits written off towards he is terminated from the company. Being amount credited to L. Nageswar Rao & debited to bad debits written towards he is terminated for the	1,800.00		21,342.00 Dr
	JV 22012009 3	company. Being amount debited to B. Mallikarjun Rao & credited to bad debits written towards he is left from the company.		401.00	20,941.00 Dr
	JV 22012009 5	Being amount debited to Kishore Kumar B & Credited to Bad debits written off towards he is left from the company.		417.00	20,524.00 Dr
		Total/Closing Balance	22,992.00	2,468.00	20,524.00 Dr
		Opening Balance			0.00 Dr
		C.H. Venkatramana Reddy - Incentive			
07 Aug, 2008	SBP A07082008 8	Being cheque issued to C.H. Venkatramana Reddy - Incentive towards Housing Loan incentives up to	8,050.00		8,050.00 Dr
		31/03/08 total incentive 23,000/35%=8050/-			
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Ch. Venkatramana Reddy Incentives		8,050.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Incentives for 08-09. Total/Closing Balance	8,050.00	8,050.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Sep, 2008	JV 10092008 4	Being amount debited to Bonus payable & credited to Vinop Kumar towards bonur for the year 07-08	4,287.00		4,287.00 Dr
13 Jan, 2009	SCP C13012009 6	Being cash paid to Kavitha towards Full & Final Settlement of her Bonus for the Year 2008-09	2,167.00		6,454.00 Dr
14 Feb, 2009	JV 14022009 1	Being amount credited to Samad towards final Payment of Bones for 2008-09	1,667.00		8,121.00 Dr
31 Mar, 2009	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of K. Purshottam Reddy.	6,812.00		14,933.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M.V. Ravi Kiran.	6,004.00		20,937.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Vijay raj.	5,240.00		26,177.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of K. Satis.	2,620.00		28,797.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of B.	6,000.00		34,797.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	Venkata Prasad. Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Anjaiah.	4,323.00		39,120.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Nagamani.	5,500.00		44,620.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srinivas Rao.	5,500.00		50,120.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Srikanth.	5,240.00		55,360.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Nagalaxmi.	5,013.00		60,373.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Ch. Venkatramana Reddy.	5,013.00		65,386.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of G. Mahesh.	354.00		65,740.00 Dr
	JV	31032009	36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision	3,875.00		69,615.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 36	for the year 08-09 of M. Malla Reddy. Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of D. Kiran Kumar.	1,754.00		71,369.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Madhavi.	3,000.00		74,369.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Mahender.	2,875.00		77,244.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srilatha.	2,750.00		79,994.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Muktar Ahmed.	911.00		80,905.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of V. Sai Dinesh.	2,500.00		83,405.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of I. Rama Krishna.	615.00		84,020.00 Dr
	JV 31032009 36	Being amount credited to Bonus payable & debited to Bonus	2,375.00		86,395.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	36	towards Bonus provision for the year 08-09 of G. Venkateshwar Rao. Being amount credited to Bonus payable & debited to Bonus	2,250.00		88,645.00 Dr
	JV	31032009	36	towards Bonus provision for the year 08-09 of D. Shiv Shankar. Being amount credited to Bonus payable & debited to Bonus	13,750.00		1,02,395.00 Dr
	JV	31032009	36	towards Bonus provision for the year 08-09 of G. Hari Swaroop. Being amount credited to Bonus payable & debited to Bonus	9,500.00		1,11,895.00 Dr
	JV	31032009	36	towards Bonus provision for the year 08-09 of T. Suryanarayana. Being amount credited to Bonus payable & debited to Bonus	1,250.00		1,13,145.00 Dr
	JV	31032009	37	towards Bonus provision for the year 08-09 of Prashant Saraf. Being amount credited to Bonus payable & debited to Bonus	911.00		1,14,056.00 Dr
	JV	31032009	55	towards Bonus provision for the year 08-09 of Birukuri Anjaiah. Being amount credited to Bonus & Debited to Bonus - Construction division towards Transfer.		58,053.00	56,003.00 Dr
				Total/Closing Balance	1,14,056.00	58,053.00	56,003.00 Dr
				Opening Balance			0.00 Dr
22 May, 2008	SCP	C22052008	9	Being cash paid to MRPS Pvt towards Donation for MRPS PVt	1,500.00		1,500.00 Dr
02 Sep, 2008	SCP	C02092008	6	Being cash paid to Ganesh chevathi Celebration towards donation for local People	501.00		2,001.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jan, 2009	SBP A22012009	6		Being cheque issued ti HRT8 Charitable Traust Project 511 Donation for Q1&Q2 2009 Govt school at Kowkur Total/Closing Balance	20,000.00		22,001.00 Dr
				Total/Closing Balance	22,001.00		22,001.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Software			
				Brokerage			
31 Mar, 2009	JV 31032009	1		Being amount debited to Brokerage & credited to Shailaja Brokerage account towards Incentives for 08-09.	15,100.00		15,100.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to Rani Brokerage account towards Incentives for 08-09.	1,425.00		16,525.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to Jagdish Kanaiya Brokerage account towards Incentives for 08-09.	43,862.00		60,387.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to Kishore Kumar Brokerage account towards Incentives for 08-09.	2,350.00		62,737.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to G.B. Rambabu Brokerage account towards Incentives for 08-09.	8,050.00		70,787.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to K. Prabhakar Reddy Brokerage account towards Incentives for 08-09.	3,450.00		74,237.00 Dr
	JV 31032009	1		Being amount debited to Brokerage & credited to N. Vinod Kumar	3,450.00		77,687.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brokerage account towards Incentives for 08-09.			
		Total/Closing Balance	77,687.00		77,687.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 15%	191.00		191.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Printer towards Depreciation for the year 08-09 60%	6,867.00		7,058.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Scooter towards Depreciation for the year 08-09 15%	4,923.00		11,981.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Splender Plus towards Depreciation for the year 08-09 15%	6,941.00		18,922.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 60%	1,530.00		20,452.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 60%/30%	1,07,072.00		1,27,524.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 15%	727.00		1,28,251.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 10%	4,230.00		1,32,481.00 Dr
		Total/Closing Balance	1,32,481.00		1,32,481.00 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Busines / Sales Pramotion		Opening Balance			0.00 Dr
06 Nov, 2008	SCP C06112008 13	Being cash paid towards purchase of cooldrinks for customers.	150.00		150.00 Dr
12 Dec, 2008	SCP C12122008 3	Being cash paid towards lunch expenses of Pradeep kapadia SBI bank valuer . Visited site for valuation.	240.00		390.00 Dr
28 Feb, 2009	SBP A28022009 15	Being cheque issued to Witslea It solutions for data entry .2112by 8 projects=264	264.00		654.00 Dr
10 Mar, 2009	SCP C10032009 1	Being cash paid towards purchase of Cooldrinks for Customers at Site	141.00		795.00 Dr
17 Mar, 2009	SCP C17032009 3	Being cash paid towards purchahse of data base (NRI data base)	562.00		1,357.00 Dr
18 Mar, 2009	SCP C18032009 1	Being cash paid to Rehja Mines space towards Exhibition charges for two Days 10000/8 projects	1,250.00		2,607.00 Dr
25 Mar, 2009	SBP A25032009 1	Being cheque issued to Tanla Solutions towards SMS compaighn charges 14339/8 projects	1,792.00		4,399.00 Dr
		Total/Closing Balance	4,399.00		4,399.00 Dr
Income tax		Opening Balance			0.00 Dr
12 Mar, 2009	SBP A12032009 3	Being cheque issued to Gaurang Mody towards Advance Tax Paid through Gaurang Mody	9,97,040.00		9,97,040.00 Dr
		Total/Closing Balance	9,97,040.00		9,97,040.00 Dr
Audit Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 38	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 2008-09.	33,090.00		33,090.00 Dr
		Total/Closing Balance	33,090.00		33,090.00 Dr
Tax Deduct at Sources		Opening Balance			0.00 Dr
21 Apr, 2008	SBP A21042008 4	Being amount debited by bank towards tds	3,164.58		3,164.58 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against the interest credit.			
18 Jun, 2008	SBP A18062008 1	Being amount debited by bank towards tds against the interest credit.	4,801.74		7,966.32 Dr
	SBP A18062008 2	Being amount debited by bank towards tds against the interest credit.	4,801.75		12,768.07 Dr
07 Jul, 2008	SBP A07072008 8	Being amount debited by bank towards Tds deducted on interest received.	9,494.55		22,262.62 Dr
14 Jul, 2008	SBP A14072008 4	Being amount debited by bank towards tds deducted on FDR intrest credit	672.59		22,935.21 Dr
	SBP A14072008 5	Being amount debited by bank towards tds deducted on FDR intrest credit	1,377.55		24,312.76 Dr
16 Jul, 2008	SBP A16072008 6	Being amount debited by bank against the intrest credit fd no. 00425070012532	2,240.82		26,553.58 Dr
	SBP A16072008 7	Being amount debited by bank against the intrest credit fdr no. 00425070012542	2,240.81		28,794.39 Dr
21 Jul, 2008	SBP A21072008 2	Being amount debited by bank against the intrest credit on fdr no. 00425070012274	11,524.18		40,318.57 Dr
24 Jul, 2008	SBP A24072008 2	Being amount debited by bank against the intrest credit. fdr no.00425070012532	5,525.96		45,844.53 Dr
	SBP A24072008 3	Being amount debited by bank against the intrest credit fdr no. 00425070012542	5,525.96		51,370.49 Dr
21 Oct, 2008	SBP A21102008 1	Being qtrly tax recovered by bank for the intrest on fd credited fd no. 00425070012274	10,512.47		61,882.96 Dr
24 Oct, 2008	SBP A24102008 1	Being amount debited	379.92		62,262.88 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards qtrly tax recovered on qtrly interest credited by bank for the fdr no. 00425070012274			
24 Jan, 2009	SBP A24012009 44	Being amount debited by bank towards quarterly tax recovered on quarterly interest received	10,363.38		72,626.26 Dr
29 Jan, 2009	SBP A29012009 5	Being amount debited by bank towards Fd Premat tax	1,716.93		74,343.19 Dr
	SBP A29012009 6	Being amount debited by bank towards fd premat tax	1,716.94		76,060.13 Dr
	SBP A29012009 7	Being amount debited by bank towards fd premat tax	1,369.64		77,429.77 Dr
	SBP A29012009 8	Being amount debited by bank towards fd premat tax	1,369.65		78,799.42 Dr
	SBP A29012009 9	Being amount debited by bank towards fd premat tax	1,369.65		80,169.07 Dr
25 Feb, 2009	SBP A25022009 1	Being amount debited by bank towards tds on quartely intrest credit fdr no 00425070014183	4,084.46		84,253.53 Dr
24 Mar, 2009	SBP A24032009 4	Being amount debited by bank towards fd premat tax	584.14		84,837.67 Dr
30 Mar, 2009	SBP A30032009 10	Being amount debited by bank towards fd premat tax	584.13		85,421.80 Dr
	SBP A30032009 11	Being amount debited by bank towards fd premat tax	584.13		86,005.93 Dr
	SBP A30032009 12	Being amount debited by bank towards fd premat tax	584.13		86,590.06 Dr
	SBP A30032009 13	Being amount debited by bank towards fd premat tax	584.13		87,174.19 Dr
31 Mar, 2009	JV 31032009 44	Being amount recoverable towards TDS @ 10.30%	14,265.00		1,01,439.19 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	45	Being amount receivable towards TDS @ 10.30%	1,270.00		1,02,709.19 Dr
	JV	31032009	79	Being amount credited to FDR Interest & debited to Accrued interest .	5,439.61		1,08,148.80 Dr
				Total/Closing Balance	1,08,148.80		1,08,148.80 Dr
				Opening Balance			0.00 Dr
Consultancy Charges							
25 Apr, 2008	JV	25042008	7	Being amount deducted from B.Kamalakara Rao towards tds payable @ 10.3% on Rs. 25000+1545ser.tax	2,734.00		2,734.00 Dr
	SBP	A25042008	28	Being cheque issued to B.Kamalakara Rao towards consultants fee for project loan	23,811.00		26,545.00 Dr
12 May, 2008	SCP	C12052008	2	Being cash paid to N.Sasi Kumar towards etds filling for 2nd & 4th qtr	500.00		27,045.00 Dr
11 Jun, 2008	JV	11062008	3	Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 53,090/- (Advance Installment against his Installment)	5,468.00		32,513.00 Dr
	SBP	A11062008	4	Being cheque issued to B. Kamalakar Rao towards advance installment against his installment	47,622.00		80,135.00 Dr
08 Jul, 2008	SCP	C08072008	4	Being cash paid to N. Sasi Kumar (Tax Consultant) towards preparation, Validation and filing of ETDS returns 24 Q Ist , 2nd, 3rd Qtr of 2007	750.00		80,885.00 Dr
12 Jul, 2008	SCP	C12072008	1	Being cash paid to Kasi Bangad & Co (Chartered Accountant) towards certificate work (SBI Bank Loan Release purpose)	2,809.00		83,694.00 Dr
17 Jul, 2008	SCP	C17072008	4	Being cash paid to N. Sasi Kumar towards	250.00		83,944.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008 5	preparation, Validation & Filing of returns 24 Q for the 4th Qtr (March - 08) Being cash paid to N. Sasi Kumar (Tax Consultant) towards preparation, Validation &	825.00		84,769.00 Dr
02 Sep, 2008	SCP C02092008 7	Filing of ETDS for 1st Qtr , 26 Q Revised IV Qtr, March 2008 & 24Q for 1st Qtr Being cash paid to Ajay Mehta towards chartered Accountant certification for SBI DP Enhancement	1,500.00		86,269.00 Dr
21 Oct, 2008	SCP C21102008 1	Being cash paid to N.Sasi Kumar towards Preparation, Validation and filling of etds returns 24Q (1) for the Qtr Ending Sept, 2008 (2) 26Q Nonsal Sept - 08, dt 13/10/08. bill no: ETDS/03017/08-09	600.00		86,869.00 Dr
30 Oct, 2008	SCP C30102008 1	Being cash paid to Ajay Mehta towards certification for SBI DP Enhancement	1,500.00		88,369.00 Dr
18 Nov, 2008	SCP C18112008 2	Being cash paid to Ajay Mehta towards capital confirmation certificate (Submitted to SBI Balanagar Branch	1,500.00		89,869.00 Dr
08 Dec, 2008	JV 08122008 3	Being amount deducted towards Tds @ 10.30%	2,734.00		92,603.00 Dr
09 Dec, 2008	SBP A09122008 1	Being cheque issued to B.Kamalaker Rao towards consultants fees (final payment)	23,811.00		1,16,414.00 Dr
20 Jan, 2009	SCP C20012009 3	Being cash paid to N. Sasi Kumar towards preparation, Validation & Filing of returns 24 Q for the 3rd Qtr (Oct-Dec - 08)	600.00		1,17,014.00 Dr
13 Feb, 2009	SCP C13022009 1	Being cash paid towards	1,500.00		1,18,514.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 30	Chartered accountant certification for SBI DP Enhancement Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 15000/- (Consultancy charges)	1,545.00		1,20,059.00 Dr
	SBP A21022009 53	Being cheque issued to B. Kamalakar Rao towards Consultancy charges for preparation of CMA Cash Budget	13,455.00		1,33,514.00 Dr
	SCP C21022009 5	Being cash paid to Ajay Mehta towards Consultancy charges for Partners Cpitals confirmation certificate for SBI	1,500.00		1,35,014.00 Dr
14 Mar, 2009	JV 14032009 12	Being TDS Deducted From Ajay Mehta towards on account @10.3% on 1500/-	155.00		1,35,169.00 Dr
	SBP A14032009 16	Being cheque issued to Ajay Mehta towards Consultancy for the C.A.Certificate	1,655.00		1,36,824.00 Dr
30 Mar, 2009	JV 30032009 3	Being TDs Deducted from B.Kamalakar Rao towards Consultancy @10.3% on 25000/-	2,575.00		1,39,399.00 Dr
	SBP A30032009 2	Being cheque issued to B.Kamalakar Rao towards GWE Sanction of Re-Phasement of Limits of 7 Crores	22,425.00		1,61,824.00 Dr
		Total/Closing Balance	1,61,824.00		1,61,824.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 71	Being amount debited to Share of Profit to Partners & Credited to Sreedevi towards share of profit for the year 08-09 @ 30%	6,68,307.76		6,68,307.76 Dr
	JV 31032009 71	Being amount debited to Share of Profit to Partners & Credited to	6,68,307.76		13,36,615.52 Dr

GREEN WOOD ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Narration				
31 Mar, 2009	JV 31032009	71	Meet mehta towards share of profit for the year 08-09 @ 30%	8,91,077.00		22,27,692.52 Dr
			Being amount debited to Share of Profit to Partners & Credited to Modi Housing Pvt. Ltd. towards share of profit for the year 08-09 @ 30%			
			Total/Closing Balance	22,27,692.52		22,27,692.52 Dr
			Opening Balance			0.00 Dr
07 Feb, 2009	SBP A07022009	15	Being chq issued to Prashath towards incentive on account	12,000.00		12,000.00 Dr
07 Mar, 2009	SBP A07032009	9	Being cheque issued to Prashant Saraf towards Incentives on account for The month of Feb 09	12,000.00		24,000.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited to Incentives & credited to Prashant Shroff Incentives account towards Incentives for 08-09.		24,000.00	0.00 Dr
			Total/Closing Balance	24,000.00	24,000.00	0.00 Dr

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : Amounts equal to 0.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2008			
JV 01042008 1	M. Narsing Rao on account Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008		88,689.00
	Allowances for Equipment Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008	88,689.00	
	M. Narsing Rao on account Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008		22,172.00
	Labour charges Being amount credited to M.Narsing Rao on a/c towards A Block Columns work for A13,A15,A16, A17, A18, A19, A20. work done from date 20/02/2008 to date 23/03/2008	22,172.00	
JV 01042008 2	V.Anjaneyulu & V.Srinu on account Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		3,162.00
	Labour charges Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08	3,162.00	
	V.Anjaneyulu & V.Srinu on account Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		3,162.00
	Allowances for Equipment Being amount credited to V.Anjaneyulu on a/c/	3,162.00	

GREEN WOOD ESTATES 2008-09
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08 V.Anjaneyulu & V.Srinu on account Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08		1,581.00
	Allowances for Consumables Being amount credited to V.Anjaneyulu on a/c/ V.Srinu towards C Block pits Excavation. Work done from date 25/02/08 to date 02/03/08	1,581.00	
JV 01042008 3	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards Conveyance a/c received from M. Mallareddy against petro card advance taken		1,185.00
	Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards Conveyance a/c received from M. Mallareddy against petro card advance taken	1,185.00	
JV 01042008 4	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of March - 08 , dt 1/04/08		2,516.00
	House Keeping Charges. Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of March - 08 , dt 1/04/08	2,516.00	
JV 01042008 5	FDR Interest Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.	1,39,402.62	
	Accrued Interest but not due Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.		1,39,402.62
Date Total		2,61,869.62	2,61,869.62
03 Apr, 2008			
JV 03042008 1	TDS Payable Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2,516/-		52.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bhavana House Keeping	52.00	
	Maintenance Contractors		
	Being Tds Deducted from Bhavana House Keeping		
	Maintenance Contractors @ 2.06% on Rs. 2,516/-		
	TDS Payable		368.00
	Being Tds Deducted from United Security		
	Services@ 2.06% on Rs. 17,845/-		
	United Security Services	368.00	
	Being Tds Deducted from United Security		
	Services@ 2.06% on Rs. 17,845/-		
JV 03042008 2	Span Centre.		1,96,630.00
	Being amount credited to Span Centre debited to		
	Consultancy for 3rd Installment.		
	Consultants Fees	1,96,630.00	
	Being amount credited to Span Centre debited to		
	Consultancy for 3rd Installment.		
	Span Centre.	20,253.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		20,253.00
JV 03042008 3	Being amount deducted towards TDS @ 10.3%		
	K.B. Srivastha.		21,067.00
	Being amount credited to K.B. Srivasthsa debited to		
	consultancy for 3rd Installment		
	Consultants Fees	21,067.00	
	Being amount credited to K.B. Srivasthsa debited to		
	consultancy for 3rd Installment		
	K.B. Srivastha.	2,170.00	
	Being amount debited towards TDS @ 10.3%		
	TDS Payable		2,170.00
JV 03042008 4	Being amount debited towards TDS @ 10.3%		
	Manish Sales Agencies		8,978.00
	Being amt credited to Manish Sales Agencies		
	purchase of Plumbing item against bill no : 014, dt		
	02/04/08		
	Plumbing & Sanitary goods	8,978.00	
	Being amt credited to Manish Sales Agencies		
	purchase of Plumbing item against bill no : 014, dt		
	02/04/08		
JV 03042008 5	Venkataramana Binding works		272.00
	Being amt credited to Venkatramana Binding works		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03042008 6	towards purchase of stationery item against bill no: 1042, dt 02/04/08 Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no: 1042, dt 02/04/08 Neha Marketing Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 13, dt 03/04/08 Cement/ReadyMix/Concrete mix	272.00 2,09,100.00	 2,09,100.00
JV 03042008 7	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 13, dt 03/04/08 Forefit account Being amount credited to Forefit account & debited to Mr. Vishal Bhagree towards cancellation of booking booking amount transferred to Forefit account. Mr. Vishal Bagree C - 211 Being amount credited to Forefit account & debited to Mr. Vishal Bhagree towards cancellation of booking booking amount transferred to Forefit account.	 25,000.00	 25,000.00
Date Total		4,83,890.00	4,83,890.00
04 Apr, 2008			
JV 04042008 1	TDS Payable Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/- Pullaiah on account Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/- TDS Payable Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 50,000/- V.Anjaneyulu & V.Srinu on account Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 50,000/-	 1,030.00	 515.00 1,030.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04042008 2	Preethi Agencies Being amt credited to Preethi Agencies towards supply of cement against bill no: 22 , dt 4/04/08 Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards supply of cement against bill no: 22 , dt 4/04/08	1,39,400.00	1,39,400.00
Date Total		1,40,945.00	1,40,945.00
05 Apr, 2008			
JV 05042008 1	TDS Payable Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 2,610/- Chandrakala on account Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 2,610/- TDS Payable Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs. 2,720/- G.Srinivas on account Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs. 2,720/- TDS Payable Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 3,190/- M. Narsing Rao on account Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 3,190/- TDS Payable Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 725/- M.Srinivas Rao on account Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 725/- TDS Payable Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,125/- Nagaraju on account Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,125/- TDS Payable	54.00 54.00 56.00 56.00 66.00 66.00 15.00 15.00 126.00 126.00 134.00	54.00 56.00 66.00 15.00 126.00 134.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,500/-		
	O. Vijaya Laxmi on account	134.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,500/-		
	TDS Payable		408.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 19,800/-		
	T. Shivram on account	408.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 19,800/-		
	TDS Payable		447.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 21,675/-		
	Hire Charges - K.V. Ramana	447.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 21,675/-		
	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		77.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 3720/-		
Hire Charges - Mannem	77.00		
Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 3720/-			
TDS Payable		257.00	
Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 12,500/-			
Hire Charges - Raghu	257.00		
Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 12,500/-			
TDS Payable		159.00	
Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 7,700/-			
Hire charges - Anjaiah	159.00		
Being Tds Deducted from Hire charges-Anjaiah @			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 3	2.06% on Rs. 7,700/- TDS Payable		370.00
	Being Tds Deducted from Hire charges for Equipments - Chandrakala @ 2.06% on Rs.17955/- Hirechequip-Chandrakala	370.00	
	Being Tds Deducted from Hire charges for Equipments - Chandrakala @ 2.06% on Rs. 17955/- TDS Payable		43.00
	Being Tds Deducted from Hire charges for Equipments - K.V. Ramana @ 2.06% on Rs.2090/- Hirech Equip- K.V.Ramana	43.00	
	Being Tds Deducted from Hire charges for Equipments - K.V. Ramana @ 2.06% on Rs.2090/- TDS Payable		30.00
	Being Tds Deducted from Hire charges for Equipments - Nagaraju @ 2.06% on Rs.1,440/- HirechEquip- Nagaraju	30.00	
	Being Tds Deducted from Hire charges for Equipments - Nagaraju @ 2.06% on Rs.1,440/- TDS Payable		531.00
	Being Tds Deducted from Hire charges for Equipments - Pullaiah @ 2.06% on Rs.25,765/- HirechEquip- Pullaiah	531.00	
	Being Tds Deducted from Hire charges for Equipments - Pullaiah @ 2.06% on Rs.25,765/- TDS Payable		277.00
	Being Tds Deducted from Hire charges for Equipments - Uттаiah @ 2.06% on Rs.13,460/- HirechEquip- Uттаiah	277.00	
	Being Tds Deducted from Hire charges for Equipments - Uттаiah @ 2.06% on Rs.13,460/- TDS Payable		366.00
	Being Tds Deducted from Hire charges for Equipments - T. Narayana @ 2.06% on Rs.17,772/- HirechEquip- T.Narayana	366.00	
	Being Tds Deducted from Hire charges for Equipments - T. Narayana @ 2.06% on Rs.17,772/- TDS Payable		149.00
	Being Tds Deducted from Hire charges for		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 4	Equipments - Samad@ 2.06% on Rs.7,252/- HirechEquip - Samad Being Tds Deducted from Hire charges for Equipments - Samad@ 2.06% on Rs.7,252/- TDS Payable	149.00	66.00
JV 05042008 5	Being Tds Deducted from Hire charges for Equipments - T. Shivram@ 2.06% on Rs.3,210/- HirechEquip- T.Shivaram Being Tds Deducted from Hire charges for Equipments - T. Shivram@ 2.06% on Rs.3,210/- TDS Payable Being Tds Deducted from Hire charges for Equipments - M. Srinivas @ 2.06% on Rs.42,211/- HirechEquip- M.Srinivas Rao Being Tds Deducted from Hire charges for Equipments - M. Srinivas @ 2.06% on Rs.42,211/- TDS Payable	66.00 870.00 870.00	870.00 25.00
JV 05042008 6	Being amount deducted from Hirecharges- Sriramulu towards tds payable @2.06% on Rs. 1200/- Hire Charges - K.Sriramulu Being amount deducted from Hirecharges- Sriramulu towards tds payable @2.06% on Rs. 1200/- TDS Payable	25.00	76.00
JV 05042008 7	Being amount deducted from Uttiah on a/c towards tds payable @ 2.06% on Rs. 3675/- Uttaiah on account Being amount deducted from Uttiah on a/c towards tds payable @ 2.06% on Rs. 3675/- Srujan Babu Being amount credited to A.Srujanbabu towards salary advance recovered Salaries Payable Being amount debited to Salaries payable towards A.Srujanbabu salary advance which recovered Shirish Kumar Being amount credited to K.Shirish kumar towards loan recovery from salary Salaries Payable	76.00 4,000.00 4,000.00 1,000.00	1,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries payable towards K.Shirish kumar loan recovery from salary K.Venkata Nagaraju		1,750.00
	Being amount credited to K.Venkata Naga Raju towards loan recovery from salary Salaries Payable	1,750.00	
	Being amount debited to salaries payable towards loan recovery from K.Venkata Nagaraju salary Ganesh Goud		1,000.00
	Being amount credited to K.Ganesh Goud towards loan recovery from his salary Salaries Payable	1,000.00	
	Being amount debited to salaries payable towards loan recovery from K.Ganesh Goud salary S. NagaMani		1,000.00
	Being amount credited to S.Nagamani towards loan recovery from her salary Salaries Payable	1,000.00	
	Being amount debited to salaries payable towards loan recovery from S.Nagamani salary P.S.Shantaram		300.00
	Being amount credited to P.S.Shantaram towards loan recovery from his salary Salaries Payable	300.00	
	Being amount debited to salaries payable towards loan recovery from P.S.Shantaram salary Jai kumar		1,500.00
	Being amount credited to G.Jaikumar towards loan recovery from his salary Salaries Payable	1,500.00	
	Being amount debited to salaries payable towards loan recovery from G.Jaikumar salary Kishore kumar B.		300.00
	Being amount credited to B.Kishorekuamr towards loan recovery from his salary Salaries Payable	300.00	
	Being amount debited to salaries payable towards loan recovery from B.Kishorekumar salary kavitha		1,000.00
	Being amount credited to M.Kavitha towards loan		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	recovery from her salary		
	Salaries Payable	1,000.00	
	Being amount debited to salaries payable towards loan recovery from M.Kavitha salary		
	Mahendar		500.00
	Being amount credited to M.Mahendar towards loan recovery from his salary		
	Salaries Payable	500.00	
	Being amount debited to salaries payable towards loan recovery from M.Mahendar salary		
	Srilatha		500.00
	Being amount credited to M.Srilathatowards loan recovery from her salary		
	Salaries Payable	500.00	
	Being amount debited to salaries payable towards loan recovery from Srilatha salary		
	Sadanandam B.		500.00
	Being amount credited to Sadanandam B. towards loan recovery from his salary		
	Salaries Payable	500.00	
	Being amount debited to salaries payable towards loan recovery from Sadanandam salary		
	Vinop		800.00
	Being amount credited to Vinop. towards loan recovery from his salary		
	Salaries Payable	800.00	
	Being amount debited to salaries payable towards loan recovery from Vinop salary		
	Samad		800.00
	Being amount credited to Samad towards loan recovery from his salary		
	Salaries Payable	800.00	
	Being amount debited to salaries payable towards loan recovery from Samad salary		
	Anil kumar		500.00
	Being amount credited to N.Anilkumar towards loan recovery from his salary		
	Salaries Payable	500.00	
	Being amount debited to salaries payable towards loan recovery from Anilkumar salary		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 8	HirechEquip- O.Vijayalaxmi Being amount debited towards tds payable on Rs.270/- TDS Payable Being amount debited towards tds payable on Rs.270/-	6.00	6.00
Date Total		20,066.00	20,066.00
06 Apr, 2008			
JV 06042008 1	Preethi Agencies Being amt credited to Preethi Agencies towards supply of cement against bill no: 27 dt 6/04/08 Cement/ReadyMix/Concrete mix	2,09,100.00	2,09,100.00
JV 06042008 2	Being amt credited to Preethi Agencies towards supply of cement against bill no: 27 dt 6/04/08 Neha Marketing Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 27, dt 6/04/08 Cement/ReadyMix/Concrete mix	1,39,400.00	1,39,400.00
JV 06042008 3	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 27, dt 6/04/08 Forefit account Being amount credited to Forefit account & debited to Mr. Abhisekh Diwan towards cancellation of booking booking amount transferred to Forefit account. Mr. Abhisek Diwan C - 325 Being amount credited to Forefit account & debited to Mr. Abhisekh Diwan towards cancellation of booking booking amount transferred to Forefit account.	25,000.00	25,000.00
Date Total		3,73,500.00	3,73,500.00
07 Apr, 2008			
JV 07042008 1	Preethi Agencies Being amt credited to Preethi Agencies towards supply of cement against their bill no: 35 , dt 7/04/08		2,09,100.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards supply of cement against their bill no: 35 , dt 7/04/08	2,09,100.00	
Date Total		2,09,100.00	2,09,100.00
10 Apr, 2008			
JV 10042008 1	Pan - Eastern Traders Exhibitors Pvt Ltd Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition Expenses at Dubai & Dhoha		56,180.00
	Exhibition Expenses Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition Expenses at Dubai & Dhoha	56,180.00	
JV 10042008 2	TDS Payable Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @10.3% on Rs. 56180/-		5,787.00
	Pan - Eastern Traders Exhibitors Pvt Ltd Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @10.3% on Rs. 56180/-	5,787.00	
JV 10042008 3	Abba Advertises Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/- per month 10,000/- to be paid in advance		10,000.00
	Advertisement Expenses Being amt credited to Abba Advertisers towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for three months 30,000/- per month 10,000/- to be paid in advance	10,000.00	
JV 10042008 4	TDS Payable Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 10,000/-		103.00
	Abba Advertises Being Tds Deducted from Abba Advertises @ 1.03% on Rs. 10,000/-	103.00	
JV 10042008 5	Neha Marketing		1,39,400.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 53, dt 10/04/08		
	Cement/ReadyMix/Concrete mix	1,39,400.00	
	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 53, dt 10/04/08		
Date Total		2,11,470.00	2,11,470.00
11 Apr, 2008			
JV 11042008 1	Tempest Advertising Pvt Ltd		42,799.00
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credite note no: CN/003/08-09		
	Advertisement Expenses	42,799.00	
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credite note no: CN/003/08-09		
Date Total		42,799.00	42,799.00
12 Apr, 2008			
JV 12042008 1	TDS Payable		515.00
	Being Tds deducted from Komraiah on a/c @ 2.06% on Rs. 25,000/-		
	Komraiah on account	515.00	
	Being Tds deducted from Komraiah on a/c @ 2.06% on Rs. 25,000/-		
	TDS Payable		1,030.00
	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-		
	Chandrakala on account	1,030.00	
	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/-		
JV 12042008 2	TDS Payable		253.00
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 12,265/-		
	Chandrakala on account	253.00	
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 12,265/-		
	TDS Payable		79.00

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Document Number	Account/Narration	Debit	Credit
JV 12042008 3	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,850/- G.Srinivas on account	79.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,850/- TDS Payable		20.00
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 950/- Hirech Equip- K.V.Ramana	20.00	
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 950/- TDS Payable		29.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1,420/- M. Narsing Rao on account	29.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1,420/- TDS Payable		311.00
	Being Tds Deducted from Hire Charges for Equipments - M. Srinivas @ 2.06% on Rs. 15,090/- HirechEquip- M.Srinivas Rao	311.00	
	Being Tds Deducted from Hire Charges for Equipments - M. Srinivas @ 2.06% on Rs. 15,090/- TDS Payable		31.00
	Being Tds Deducted from Jobwork - M. Srinivas @ 2.06% on Rs. 1500/- Job Work M.Srinivas	31.00	
	Being Tds Deducted from Jobwork - M. Srinivas @ 2.06% on Rs. 1500/- TDS Payable		366.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 17,745/- M.Srinivas Rao on account	366.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 17,745/- TDS Payable		141.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 6,840/- Nagaraju on account	141.00	
	Being Tds Deducted from Nagaraju on a/c @		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 6,840/- TDS Payable		41.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,010/- O. Vijaya Laxmi on account	41.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,010/- TDS Payable		365.00
	Being Tds Deducted from Hire Charges for Equipments - pullaiah @ 2.06% on Rs. 17,737/- HirechEquip- Pullaiah	365.00	
	Being Tds Deducted from Hire Charges for Equipments - pullaiah @ 2.06% on Rs. 17,737/- TDS Payable		99.00
	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4,830/- HirechEquip - Samad	99.00	
	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4,830/- TDS Payable		3.00
	Being Tds Deducted from Hire Charges for Equipments -T. Shivram @ 2.06% on Rs.130/- HirechEquip- T.Shivaram	3.00	
	Being Tds Deducted from Hire Charges for Equipments -T. Shivram @ 2.06% on Rs.130/- TDS Payable		254.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.12,345/- T. Shivram on account	254.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.12,345/- TDS Payable		198.00
	Being Tds Deducted from Hire Charges for Equipments -T. Narayana@ 2.06% on Rs.9594/- HirechEquip- T.Narayana	198.00	
	Being Tds Deducted from Hire Charges for Equipments -T. Narayana@ 2.06% on Rs.9594/- TDS Payable		368.00
JV 12042008 4	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.17,860/-		

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Document Number	Account/Narration	Debit	Credit
JV 12042008 5	Hire Charges - K.V. Ramana	368.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.17,860/-		
	TDS Payable		88.00
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.4,250/-		
	Hire Charges - Komriah	88.00	
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.4,250/-		
	TDS Payable		44.00
	Being Tds Deducted from Hire charges - Mannem @ 2.06% on Rs. 2160/-		
	Hire Charges - Mannem	44.00	
	Being Tds Deducted from Hire charges - Mannem @ 2.06% on Rs. 2160/-		
	TDS Payable		92.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4455/-		
	Hire Charges - N. R. Pavan Kumar	92.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4455/-		
	TDS Payable		229.00
	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 11095/-		
Hire Charges - Raghu	229.00		
Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 11095/-			
TDS Payable		259.00	
Being Tds Deducted from Hire charges - Anjaiah@ 2.06% on Rs. 12590/-			
Hire charges - Anjaiah	259.00		
Being Tds Deducted from Hire charges - Anjaiah@ 2.06% on Rs. 12590/-			
TDS Payable		29.00	
Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 1425/-			
HirechEquip- Uttaiah	29.00		
Being Tds Deducted from Hire Charges for Equipments - Uttaiah @ 2.06% on Rs. 1425/-			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		205.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 9935/-		
	Uttaiiah on account	205.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 9935/-		
	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/-		
JV 12042008 6	O. Vijaya Laxmi on account	4,897.00	
	Being amount debited to O.Vijayalaxmi on a/c towards deducion of Rs.5000/- for improper casting and footing in C Block flat no. 121 &122		
	Misllaneous income		4,897.00
	Being amount debited to O.Vijayalaxmi on a/c towards deducion of Rs.5000/- for improper casting and footing in C Block flat no. 121 &122		
	TDS Payable		103.00
	Being amount deducted from O.Vijayalaxmi on a/c towards Tds Payable @ 2.06% on Rs. 5000/-		
	O. Vijaya Laxmi on account	103.00	
	Being amount deducted from O.Vijayalaxmi on a/c towards Tds Payable @ 2.06% on Rs. 5000/-		
JV 12042008 7	C H. Venkata Narsimha Reddy		2,165.00
	Being amount credited to C.H.Venkata narsima Reddy towards stipend for the month of march-08		
	Stipend	2,165.00	
	Being amount credited to C.H.Venkata narsima Reddy towards stipend for the month of march-08		
Date Total		12,655.00	12,655.00
13 Apr, 2008			
JV 13042008 1	T. Shivram on account		19,934.00
	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 12/04/2008		
	Allowances for Equipment	19,934.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 12/04/2008		
	T. Shivram on account		4,983.00
	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 13/04/2008		
	Labour charges	4,983.00	
	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from date 12/03/2008 to 13/04/2008		
JV 13042008 2	T. Shivram on account		1,09,808.00
	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		
	Allowances for Equipment	1,09,808.00	
	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		
	T. Shivram on account		27,452.00
	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		
	Labour charges	27,452.00	
	Being amount credited to T.Shivram towards C Block Flat No.s 1,2,3, slab 2 work. work done from date 18/03/2008 to 13/04/08		
JV 13042008 3	Preethi Agencies		2,09,100.00
	Being amt credited to Preethi Agencies towards supply of cement against bill no: 72 , dt 13/04/08		
	Cement/ReadyMix/Concrete mix	2,09,100.00	
	Being amt credited to Preethi Agencies towards supply of cement against bill no: 72 , dt 13/04/08		
JV 13042008 4	Neha Marketing		2,09,100.00
	Being amt credited to Neha Marketing towards supply of cement against the bill no: Sal: 64, dt 13/04/08		
	Cement/ReadyMix/Concrete mix	2,09,100.00	
	Being amt credited to Neha Marketing towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	supply of cement against the bill no: Sal: 64, dt 13/04/08	5,80,377.00	5,80,377.00
14 Apr, 2008			
JV 14042008 1	Ricoh India Ltd Being amt credited to Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE Printing & Stationary	1,672.00	1,672.00
JV 14042008 2	Being amt credited to Ricoh India Ltd towards printing and xerox charges for the month of March - 08 Rs. 11707/7 projects = 1672 for GWE Priyanka printers		220.00
	Being amt credited to priyanka printers towards printing of white covers against bill no: 318, dt 11/04/08		
	Printing & Stationary	220.00	
JV 14042008 3	Being amt credited to priyanka printers towards printing of white covers against bill no: 318, dt 11/04/08 Venkataramana Binding works		208.00
	Being amt credited to Venkataramana bindings works towards purchase of stationery item against bill no: 1131, dt 11/04/08		
	Printing & Stationary	208.00	
JV 14042008 4	Being amt credited to Venkataramana bindings works towards purchase of stationery item against bill no: 1131, dt 11/04/08 Bhargava Engineering Co		3,588.00
	Being amt credited to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08		
	Building material	3,588.00	
	Being amt credited to Bhargava Engineering Co towards purchase of building material item against bill no: 01, dt 10/04/08		
Date Total		5,688.00	5,688.00

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Document Number	Account/Narration	Debit	Credit
15 Apr, 2008			
JV 15042008 1	Priyanka printers Being amt credited to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08		330.00
	Printing & Stationary	330.00	
JV 15042008 2	Being amt credited to priyanka printers towards purchase of stationery item against bill no: 311, dt 05/04/08 Venkataramana Binding works Being amt credited to Venkataramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08		840.00
	Printing & Stationary	840.00	
JV 15042008 3	Being amt credited to Venkataramana bindings works towards purchase of stationery item against bill no: 1153, dt 14/04/08 TDS Payable		21.00
	Being Tds Deducted from Hire Charges - Ajaiah @ 2.06% on Rs. 1000/- Hire charges - Anjaiah	21.00	
JV 15042008 4	Being Tds Deducted from Hire Charges - Ajaiah @ 2.06% on Rs. 1000/- Preethi Agencies Being amt credited to Preethi Agencies towards supply of cement against the bill no: 80 dt 15/04/08		1,39,400.00
	Cement/ReadyMix/Concrete mix	1,39,400.00	
	Being amt credited to Preethi Agencies towards supply of cement against the bill no: 80 dt 15/04/08		
Date Total		1,40,591.00	1,40,591.00
17 Apr, 2008			
JV 17042008 1	Indus Fairs & Events (India) Pvt Ltd Being amt credited to Indus Fairs & Events (India) Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects		33,708.00
	Exhibition Expenses	33,708.00	
	Being amt credited to Indus Fairs & Events (India)		

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Document Number	Account/Narration	Debit	Credit
JV 17042008 2	Pvt Ltd towards Dubai Exhibition 8th to 12th May 1,50,000 + 12.36 Service Tax - 10.3 Tds / 5 projects TDS Payable Being Tds Deducted from Indus Fairs & Events (India) Pvt Ltd @ 10.3% on Rs. 33708/- Indus Fairs & Events (India) Pvt Ltd	3,472.00	3,472.00
JV 17042008 3	Being Tds Deducted from Indus Fairs & Events (India) Pvt Ltd @ 10.3% on Rs. 33708/- Deccan Chronicle Holdings limited Being amt credited to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd Stall No : 107, 25th & 27th April - 08 (30,000/5 projects) Exhibition Expenses Being amt credited to Deccan Chronicle Holdings limited towards participation of Exhibition of Deccan chronicle at Hotel Novatel Hitechcity Hyd Stall No : 107, 25th & 27th April - 08 (30,000/5 projects)	6,000.00	6,000.00
JV 17042008 4	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 839, dt 09/04/08	1,380.00	1,380.00
JV 17042008 5	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 852, dt 15/04/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 852, dt 15/04/08	180.00	180.00
JV 17042008 6	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 859, dt	180.00	180.00

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Document Number	Account/Narration	Debit	Credit
	15/04/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 859, dt 15/04/08	180.00	
Date Total		44,920.00	44,920.00
18 Apr, 2008			
JV 18042008 1	G.Srinivas on account Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008		16,350.00
	Allowances for Equipment Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008	16,350.00	
	G.Srinivas on account Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008		4,088.00
	Labour charges Being amount credited to G.srinivas on a/c towards A Block Pedestals work for flats 5,6,7,8,9,10,11,12.Work done from date 11/02/08 to 23/03/2008	4,088.00	
JV 18042008 2	Nagaraju on account Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08		67,433.00
	Allowances for Equipment Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08	67,433.00	
	Nagaraju on account Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08		16,858.00

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Document Number	Account/Narration	Debit	Credit
	Labour charges	16,858.00	
JV 18042008 3	Being amount credited to Nagaraj towards Footings Work for six flats in B Block.Work done from date 29.02.08 to 15.04.08 Nagaraju on account		17,315.00
	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block.Work done from date 16.03.08 to 09.04.08 Allowances for Equipment	17,315.00	
	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block.Work done from date 16.03.08 to 09.04.08 Nagaraju on account		4,329.00
	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block.Work done from date 16.03.08 to 09.04.08 Labour charges	4,329.00	
JV 18042008 4	Being amount credited to Nagaraju on a/c towards Pedestals Work for six flats in B Block.Work done from date 16.03.08 to 09.04.08 Kesoram Sunderlal Fathepuria		3,672.00
	Being amt credited to Kesoram Sunderal Fathepuria towards petro & Diesel expenses for Vechicle no: AP 10 AK 7766 Petrol Expenses	3,672.00	
	Being amt credited to Kesoram Sunderal Fathepuria towards petro & Diesel expenses for Vechicle no: AP 10 AK 7766		
Date Total		1,30,045.00	1,30,045.00
19 Apr, 2008			
JV 19042008 1	TDS Payable		15.00
	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 735/- Hirechequip-Chandrakala	15.00	
	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 735/- TDS Payable		204.00
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 9879/-		

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Document Number	Account/Narration	Debit	Credit
	Chandrakala on account	204.00	
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 9879/-		
	TDS Payable		39.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1910/-		
	G.Srinivas on account	39.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1910/-		
	TDS Payable		29.00
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs.1390/-		
	Hirech Equip- K.V.Ramana	29.00	
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs.1390/-		
	TDS Payable		244.00
	Being Tds Deducted from Hire Charges for Equipments - M.Srinivas @ 2.06% on Rs.11837/-		
	HirechEquip- M.Srinivas Rao	244.00	
	Being Tds Deducted from Hire Charges for Equipments - M.Srinivas @ 2.06% on Rs.11837/-		
	TDS Payable		199.00
	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs.9675/-		
	M.Srinivas Rao on account	199.00	
	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs.9675/-		
	TDS Payable		11.00
	Being Tds Deducted from Hire Charges for Equipments - Nagaraju @ 2.06% on Rs.540/-		
	HirechEquip- Nagaraju	11.00	
	Being Tds Deducted from Hire Charges for Equipments - Nagaraju @ 2.06% on Rs.540/-		
	TDS Payable		204.00
JV 19042008 2	Being Tds Deducted from Job work - Nagaraju @ 2.06% on Rs.9918/-		
	Jobwork - Nagaraju	204.00	
	Being Tds Deducted from Job work - Nagaraju @ 2.06% on Rs.9918/-		
JV 19042008 3	TDS Payable		22.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Nagaraju on a/c @ 2.06%on Rs. 1080/- Nagaraju on account	22.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06%on Rs. 1080/- TDS Payable		98.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4770/- O. Chithari on account	98.00	
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4770/- TDS Payable		40.00
	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya laxmi @ 2.06% on Rs. 1920/- HirechEquip- O.Vijayalaxmi	40.00	
	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya laxmi @ 2.06% on Rs. 1920/- TDS Payable		172.00
	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 8344/- HirechEquip- Pullaiah	172.00	
	Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 8344/- TDS Payable		99.00
	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4785/- HirechEquip - Samad	99.00	
	Being Tds Deducted from Hire Charges for Equipments - Samad @ 2.06% on Rs. 4785/- TDS Payable		103.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06%on Rs. 5015/- T. Shivram on account	103.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06%on Rs. 5015/- TDS Payable		130.00
	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs.		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 4	6325/- HirechEquip- T.Narayana	130.00	
	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 6325/-		
	TDS Payable		66.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 3205/-		
	T. Narayana on account	66.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 3205/-		
	TDS Payable		312.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 15152/-		
	Uttaiiah on account	312.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 15152/-		
JV 19042008 5	TDS Payable		5.00
	Being Tds Deducted from Hire Charges for Equipments - Uttaiiah @ 2.06% on Rs. 230/-		
	HirechEquip- Uttaiiah	5.00	
	Being Tds Deducted from Hire Charges for Equipments - Uttaiiah @ 2.06% on Rs. 230/-		
	TDS Payable		26.00
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 1269/-		
	Job Work - Uttaiiah	26.00	
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 1269/-		
	TDS Payable		100.00
	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 4875/-		
Hire Charges - Balaji	100.00		
Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 4875/-			
TDS Payable		290.00	
Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 14055/-			
Hire Charges - K.V. Ramana	290.00		
Being Tds Deducted from Hire Charges - K.V.			

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Document Number	Account/Narration	Debit	Credit
JV 19042008 6	Ramana @ 2.06% on Rs. 14055/- TDS Payable		107.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 5200/- Hire Charges - Mannem	107.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 5200/- TDS Payable		54.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 2635/- Hire Charges - N. R. Pavan Kumar	54.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 2635/- TDS Payable		100.00
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 4870/- Hire Charges - Raghu	100.00	
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 4870/- TDS Payable		8.00
	Being Tds Deducted from Hire Charges - T. Shivram @ 2.06% on Rs. 400/- Hire Charges - T. Shivram	8.00	
	Being Tds Deducted from Hire Charges - T. Shivram @ 2.06% on Rs. 400/- TDS Payable		726.00
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 35260/- Hire charges - Anjaiah	726.00	
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 35260/- TDS Payable		515.00
	Being Tds Deducted from Komriah on alc @ 2.06% on Rs. 25,000/- Komriah on account	515.00	
	Being Tds Deducted from Komriah on alc @ 2.06% on Rs. 25,000/- TDS Payable		1,030.00
	Being Tds Deducted from Chandrakala On a/c @		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 7	2.06% on Rs. 50,000/- Chandrakala on account Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 50,000/- TDS Payable	1,030.00	4.00
JV 19042008 8	Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/- Varana Design Studio Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/- Abba Advertisises	4.00	20,000.00
JV 19042008 9	Being amt credited to Abba Advertisises towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid) Advertisement Expenses Being amt credited to Abba Advertisises towards Hoarding display at Triumalgiri the contract is for six months. Advertiment for 3 months 30,000/- (Rs. 10,000/- paid) TDS Payable	20,000.00	206.00
JV 19042008 10	Being Tds Deducted from Abba Advertisises @ 1.03% on Rs. 20,000/- Abba Advertisises Being Tds Deducted from Abba Advertisises @ 1.03% on Rs. 20,000/- TDS Payable Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs. 8,550/- Brokerage - Y V Shailaja Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs. 8,550/- TDS Payable Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 11,100/- Brokerage - Jagdish Kanaiya Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 11,100/- TDS Payable Being Tds Deducted from Brokerage - Rani Susai	206.00 881.00 1,143.00 1,143.00	881.00 1,143.00 100.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 11	Raj @ 10.3% on Rs. 975/- Brokerage - Rani Susai Raj Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs. 975/- TDS Payable	100.00	3,472.00
	Being amount deducted from Hirecharges - Anjaiah towards tds payable @ 2.06% on Rs. 168559/- Hire charges - Anjaiah	3,472.00	
	Being amount deducted from Hirecharges - Anjaiah towards tds payable @ 2.06% on Rs. 168559/-		
Date Total		30,754.00	30,754.00
21 Apr, 2008			
JV 21042008 1	T.Shivaram - Loan Being amount credited to T.Shivram loan a/c towards loan amount recovered from C Block Flat No.s 1,2,3 Slab 2 work		25,000.00
	T. Shivram on account Being amount credited to T.Shivram loan a/c towards loan amount recovered from C Block Flat No.s 1,2,3 Slab 2 work	25,000.00	
	TDS Payable Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-		515.00
	T. Shivram on account Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-	515.00	
JV 21042008 2	Pullaiah on account Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08		8,854.00
	Allowances for Equipment Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08	8,854.00	
	Pullaiah on account Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08		8,854.00
	Labour charges	8,854.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08		
	Pullaiah on account		4,428.00
	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08		
	Allowances for Consumables	4,428.00	
	Being amount credited to Pullaiah on a/c towards Back filling of A5,6,7,8,9,10,11,12.Work done from 15.02.08 to 08.04.08		
JV 21042008 3	Pan - Eastern Traders Exhibitors Pvt Ltd	56,180.00	
	Being amount debited to pan eastern trade & Exhibitors (P) Ltd as the cheque cancelled		
	Exhibition Expenses		56,180.00
	Being amount debited to pan eastern trade & Exhibitors (P) Ltd as the cheque cancelled		
Date Total		1,03,831.00	1,03,831.00
22 Apr, 2008			
JV 22042008 1	Vasavadatta cement		81,600.00
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL 00141/00094, dt 06/04/08		
	Cement/ReadyMix/Concrete mix	81,600.00	
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL 00141/00094, dt 06/04/08		
Date Total		81,600.00	81,600.00
23 Apr, 2008			
JV 23042008 1	TDS Payable		1,030.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.50,000/-		
	T. Shivram on account	1,030.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.50,000/-		
JV 23042008 2	TDS Payable		824.00
	Being Tds Deducted from V.Anjaneyulu on a/c/		

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Document Number	Account/Narration	Debit	Credit
	V.Srinu @ 2.06% on Rs.40,000/- V.Anjaneyulu & V.Srinu on account	824.00	
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.40,000/- TDS Payable		786.00
	Being Tds Deducted from Komriah on alc@ 2.06% on Rs.38,160/- Komriah on account	786.00	
	Being Tds Deducted from Komriah on alc@ 2.06% on Rs.38,160/- TDS Payable		515.00
	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.25,000/- Pullaiah on account	515.00	
	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.25,000/- TDS Payable		1,545.00
	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs.75,000/- M. Narsing Rao on account	1,545.00	
JV 23042008 3	Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs.75,000/- Dilip Re-Rolling Pvt Ltd		3,76,692.00
	Being amt credited to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08 Steel	3,76,692.00	
JV 23042008 4	Being amt credited to Dilip Re-Rolling Pvt Ltd towards purchase of Steel against bill no: 075 , dt 17/04/08 Gautham Enterprises		4,180.00
	Being amt credited to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08 Office Expenses	4,180.00	
JV 23042008 5	Being amt credited to Gautham Enterprises towards purchase of cobler powder against bill no: 547, dt 19/04/08 sri pandit plywood & Hardware		6,480.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08		
	Doors/Windows	6,480.00	
JV 23042008 6	Being amt credited to sri pandit plywood & Hardware towards purchase of doors items against Billno: 037, dt 19/04/08		
	Kesoram Sunderlal Fathepuria		1,467.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 25/02/08 to 26/03/08 (Anil Kumar)		
	Petrol Expenses	1,467.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 25/02/08 to 26/03/08 (Anil Kumar)		
Date Total		3,93,519.00	3,93,519.00
24 Apr, 2008			
JV 24042008 1	99 Acres.com		40,450.00
	Being amt credited to 99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008		
	Advertisement Expenses	40,450.00	
	Being amt credited to 99 Acres.com towards Renewal of Om Property Ad for the Qtr April, May & June 2008		
JV 24042008 2	TDS Payable		417.00
	Being Tds Deducted from 99 Acres.com @1.03% on Rs. 40450/-		
	99 Acres.com	417.00	
	Being Tds Deducted from 99 Acres.com @1.03% on Rs. 40450/-		
JV 24042008 3	R.K. Steel Udyog (P) Ltd		5,14,713.00
	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-158 Dated 24.04.08 for Rs.514713/-		
	Steel	5,14,713.00	
	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no.		

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Document Number	Account/Narration	Debit	Credit
JV 24042008 4	RKSU/08-09/H-158 Dated 24.04.08 for Rs.514713/- R.K. Steel Udyog (P) Ltd Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-159 Dated 24.04.08 for Rs.494019/- Steel	4,94,019.00	4,94,019.00
Date Total	Being amount credited to R.K. Steel Udyog (P) Ltd towards supply of steel against the bill no. RKSU/08-09/H-159 Dated 24.04.08 for Rs.494019/-	10,49,599.00	10,49,599.00
25 Apr, 2008	TDS Payable		5.00
JV 25042008 1	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 230/- Hirechequip-Chandrakala	5.00	
	Being Tds Deducted from Hire Charges for Equipments - Chandrakala @ 2.06% on Rs. 230/- TDS Payable		450.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 21842/- Chandrakala on account	450.00	
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 21842/- TDS Payable		71.00
	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 3445/- Jobwork - Chandrakala	71.00	
	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 3445/- TDS Payable		73.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 3560/- G.Srinivas on account	73.00	
	Being Tds Deducted from G.Srinivas on a/c @		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 2	2.06% on Rs. 3560/- TDS Payable		16.00
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 760/- Hirech Equip- K.V.Ramana	16.00	
	Being Tds Deducted from Hire Charges for Equipments - K.V. Ramana @ 2.06% on Rs. 760/- TDS Payable		5.00
	Being Tds Deducted from Hirecharges Equipments - Komriah @ 2.06% on Rs. 260/- HirechEquip- Komraiah	5.00	
	Being Tds Deducted from Hirecharges Equipments - Komriah @ 2.06% on Rs. 260/- TDS Payable		84.00
	Being Tds Deducted from Hirecharges Equipments - M. Srinivasa rao @ 2.06% on Rs. 4055/- HirechEquip- M.Srinivas Rao	84.00	
	Being Tds Deducted from Hirecharges Equipments - M. Srinivasa rao @ 2.06% on Rs. 4055/- TDS Payable		64.00
	Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs. 3105/- Job Work M.Srinivas	64.00	
	Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs. 3105/- TDS Payable		410.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 19,905/- M.Srinivas Rao on account	410.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 19,905/- TDS Payable		60.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 2,900/- Nagaraju on account	60.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 2,900/- TDS Payable		79.00
	Being Tds Deducted from Jobwork - Nagaraju @ 2.06% on Rs. 3,838/-		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 3	Jobwork - Nagaraju	79.00	
	Being Tds Deducted from Jobwork - Nagaraju@ 2.06% on Rs. 3,838/-		
	TDS Payable		171.00
	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs. 8,290/-		
	O. Chithari on account	171.00	
	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs. 8,290/-		
	TDS Payable		23.00
	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya Laxmi @ 2.06% on Rs. 1,100/-		
	HirechEquip- O.Vijayalaxmi	23.00	
	Being Tds Deducted from Hire Charges for Equipments - O. Vijaya Laxmi @ 2.06% on Rs. 1,100/-		
	TDS Payable		64.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,100/-		
	O. Vijaya Laxmi on account	64.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,100/-		
	TDS Payable		34.00
Being Tds Deducted from Hire Charges for Equipments - P. Pravin @ 2.06% on Rs. 1,650/-			
HirechEquip- P.Praveen kumar	34.00		
Being Tds Deducted from Hire Charges for Equipments - P. Pravin @ 2.06% on Rs. 1,650/-			
TDS Payable		163.00	
Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 7937/-			
HirechEquip- Pullaiah	163.00		
Being Tds Deducted from Hire Charges for Equipments - Pullaiah @ 2.06% on Rs. 7937/-			
TDS Payable		95.00	
Being Tds Deducted from Pullaiah on a/c @2.06% on Rs. 4620/-			
Pullaiah on account	95.00		
Being Tds Deducted from Pullaiah on a/c @2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 25042008 4	on Rs. 4620/- TDS Payable		96.00
	Being Tds Deducted from Hire Charges for Equipments -Samad @ 2.06% on Rs. 4,650/- HirechEquip - Samad	96.00	
	Being Tds Deducted from Hire Charges for Equipments -Samad @ 2.06% on Rs. 4,650/- TDS Payable		84.00
	Being Tds Deducted from T. Shivram on a/c @2.06% on Rs. 4080/- T. Shivram on account	84.00	
	Being Tds Deducted from T. Shivram on a/c @2.06% on Rs. 4080/- TDS Payable		27.00
	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 1,335/- HirechEquip- T.Narayana	27.00	
	Being Tds Deducted from Hire Charges for Equipments - T. Narayana @ 2.06% on Rs. 1,335/- TDS Payable		142.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 6,872/- T. Narayana on account	142.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 6,872/- TDS Payable		415.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs.20,140/- Uttaiiah on account	415.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs.20,140/- TDS Payable		512.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 24,860/- Hire Charges - K.V. Ramana	512.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 24,860/- TDS Payable		139.00
	Being Tds Deducted from Hire Charges - Komriah@ 2.06% on Rs. 6750/-		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 5	Hire Charges - Komriah	139.00	
	Being Tds Deducted from Hire Charges - Komriah@ 2.06% on Rs. 6750/-		
	TDS Payable		512.00
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 24,875/-		
	Hire Charges - Mannem	512.00	
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 24,875/-		
	TDS Payable		32.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 1,570/-		
	Hire Charges - N. R. Pavan Kumar	32.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 1,570/-		
	TDS Payable		116.00
	Being Tds Deducted from Hire Charges -Raghu @ 2.06% on Rs. 5,625/-		
	Hire Charges - Raghu	116.00	
	Being Tds Deducted from Hire Charges -Raghu @ 2.06% on Rs. 5,625/-		
	TDS Payable		841.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 40,825/-		
	Hire charges - Anjaiah	841.00	
Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 40,825/-			
TDS Payable		73.00	
Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7,123/-			
Dwarak Digital	73.00		
Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7,123/-			
TDS Payable		1,030.00	
Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000/-			
Chandrakala on account	1,030.00		
Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000/-			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		927.00
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 45,000/-		
	Chandrakala on account	927.00	
JV 25042008 6	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 45,000/-		
	Mayur Enterprises		1,584.00
	Being amt credited to Mayur Enterprises towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08		
	Plumbing & Sanitary goods	1,584.00	
JV 25042008 7	Being amt credited to Mayur Enterprises towards purchase of cement RCC Jali item against bill no: 231, dt 17/04/08		
	TDS Payable		2,734.00
	Being amount deducted from B.Kamalakara Rao towards tds payable @ 10.3% on Rs. 25000+1545ser.tax		
	Consultancy Charges	2,734.00	
	Being amount deducted from B.Kamalakara Rao towards tds payable @ 10.3% on Rs. 25000+1545ser.tax		
JV 25042008 8	Dwarak Digital		7,123.00
	Being amt credited to Dwarak Digital towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08		
	Advertisement Expenses	7,123.00	
	Being amt credited to Dwarak Digital towards purchase of hoarding banners against the bill no. 776 dt. 10.4.08		
JV 25042008 9	R.K.Steels		3,40,601.00
	Being amt credited to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 3,40,601		
	Steel	3,40,601.00	
	Being amt credited to R.K.Steels towards supply of steel against the bill no. 61 dated 18.4.08 for Rs. 3,40,601		
JV 25042008 10	G.Hari Swaroop		27,987.00
	Being amount credited to Hariswaroop towards		

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Document Number	Account/Narration	Debit	Credit
	salaries for the month of April-08 Shirish Kumar		17,653.00
	Being amount credited to K.Shrishkumar towards salaries for the month of April-08		
	K.Venkata Nagaraju		15,748.00
	Being amount credited to K.Venkatanagaraju towards salaries for the month of April-08		
	B.Mallikarjun Rao		13,011.00
	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of April-08		
	S. NagaMani		11,272.00
	Being amount credited to S.Nagamani towards salaries for the month of April-08		
	P.S.Shantaram		9,576.00
	Being amount credited to P.S.Shantaram towards salaries for the month of April-08		
	Venkatramana Reddy CH.		10,592.00
	Being amount credited to Venkatramana Reddy towards salaries for the month of April-08		
	Ganesh Goud		10,178.00
	Being amount credited to Ganesh Goud towards salaries for the month of April-08		
	Jai kumar		10,110.00
	Being amount credited to Jaikumar towards salaries for the month of April-08		
	Sadanandam B.		6,795.00
	Being amount credited to Sadanandam B. towards salaries for the month of April-08		
	Malla Reddy		7,928.00
	Being amount credited to MallaRededy towards salaries for the month of April-08		
	Nageshwari T.		7,031.00
	Being amount credited to T.Nageshwari towards salaries for the month of April-08		
	kavitha		6,233.00
	Being amount credited to Kavitha M. towards salaries for the month of April-08		
	Kishore kumar B.		6,867.00
	Being amount credited to Kishorekumar B. towards salaries for the month of April-08		

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Document Number	Account/Narration	Debit	Credit
	Madhavi Being amount credited to Madhavi towards salaries for the month of April-08		5,703.00
	Mahendar Being amount credited to Mahendar towards salaries for the month of April-08		6,148.00
	Shakeer Md. Being amount credited to Mahendar towards salaries for the month of April-08		5,798.00
	Srilatha Being amount credited to Srilatha towards salaries for the month of April-08		5,082.00
	Vinop Being amount credited to Vinop towards salaries for the month of April-08		4,911.00
	Samad Being amount credited to Samad towards salaries for the month of April-08		4,720.00
	Venkateshwar rao G. Being amount credited to Venkateshwar Rao G.towards salaries for the month of April-08		4,964.00
	Shiva Shanker D. Being amount credited to Shiva Shanker D .towards salaries for the month of April-08		4,591.00
	salaries Being amount debited towards salaries for the month of April-08	2,02,898.00	
JV 25042008 11	P.Srikanth Being amount credited to P.Srikanth towards stipend for the month of April-08		10,893.00
	Stipend Being amount credited to P.Srikanth towards stipend for the month of April-08	10,893.00	
	C H. Venkata Narsimha Reddy Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of April-08		1,933.00
	Stipend Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of April-08	1,933.00	
Date Total		5,74,579.00	5,74,579.00

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Document Number	Account/Narration	Debit	Credit
28 Apr, 2008			
JV 28042008 1	TDS Payable Being amount deducted from Madhava Rao towards tds payable @2.06% on Rs. 2522/- Madhava Rao on account Being amount deducted from Madhava Rao towards tds payable @2.06% on Rs. 2522/-	52.00	52.00
Date Total		52.00	52.00
29 Apr, 2008			
JV 29042008 1	Shah Traders Being amt credited to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08 Steel Being amt credited to Shah Traders towards purchase of Ms-L- angle item against bill no: 9797, dt 17/04/08	6,433.00	6,433.00
JV 29042008 2	Sri Laxminarayana Iron Company Being amt credited to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08 Hardware material Being amt credited to Sri Laxminarayana Iron Company towards purchase of G.I. Sheet item against bill no: 1060, dt 21/04/08	10,629.00	10,629.00
JV 29042008 3	Rohit Electrical & Engineerig Company Being amt credited to Rohit Electrical & Engineerig Company towards purchase of Electrical item against bill no: 826, dt 26/04/08 Electrical Goods Being amt credited to Rohit Electrical & Engineerig Company towards purchase of Electrical item against bill no: 826, dt 26/04/08	8,202.00	8,202.00
JV 29042008 4	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08		9,106.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Expenses	9,106.00	
JV 29042008 5	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/040/08-09 , dt 26/04/08 Aeran Steel Corporation		8,53,730.00
	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 92 dated 26.04.08 for Rs. 853730/- Steel	8,53,730.00	
JV 29042008 6	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 92 dated 26.04.08 for Rs. 853730/- Aeran Steel Corporation		4,35,990.00
	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 93 dated 26.04.08 for Rs. 435990/- Steel	4,35,990.00	
	Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 93 dated 26.04.08 for Rs. 435990/-		
Date Total		13,24,090.00	13,24,090.00
30 Apr, 2008			
JV 30042008 1	Venkataramana Binding works Being amt credited to Venkataramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08 Printing & Stationary	3,872.00	3,872.00
JV 30042008 2	Being amt credited to Venkataramana bindings works towards supply of stationery against invoice no: 1194 dt 28/04/08 Priyanka printers		330.00
	Being amt credited to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice no: 332 , dt 29/04/08 Printing & Stationary	330.00	
JV 30042008 3	Being amt credited to Priyanaka printers towards printing and supply of Customer Info Sheet against invoice no: 332 , dt 29/04/08 Vasavadatta cement		40,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags against Invoice no: HDRL00690, dt 18/04/08 Cement/ReadyMix/Concrete mix	40,200.00	
	Being amt credited to Vasavadatta Cement towards Supply of 200 Nos PPC Cement bags against Invoice no: HDRL00690, dt 18/04/08		
Date Total		44,402.00	44,402.00
01 May, 2008			
JV 01052008 1	Pan - Eastern Traders Exhibitors Pvt Ltd Being tds amount reversed as pan eastern trade & Exhibitors (P) Ltds cheque has been cancelled . TDS Payable	5,787.00	5,787.00
	Being tds amount reversed as pan eastern trade & Exhibitors (P) Ltds cheque has been cancelled .		
Date Total		5,787.00	5,787.00
03 May, 2008			
JV 03052008 1	TDS Payable		98.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,778/- Chandrakala on account	98.00	
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,778/- TDS Payable		122.00
	Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 5,925/- Jobwork - Chandrakala	122.00	
	Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 5,925/- TDS Payable		99.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,810/- G.Srinivas on account	99.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,810/- TDS Payable		134.00
JV 03052008 2	Being Tds Deducted from HirechEquip- M.Srinivas		

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Document Number	Account/Narration	Debit	Credit
	Rao @ 2.06% on Rs. 6,529/- HirechEquip- M.Srinivas Rao Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 6,529/- TDS Payable	134.00	198.00
	Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs.9,635/- Job Work M.Srinivas Being Tds Deducted from Job Work M.Srinivas @ 2.06% on Rs.9,635/- TDS Payable	198.00	250.00
	Being Tds Deducted from M.Srinivas on a/c @ 2.06% on Rs.12,131/- M.Srinivas Rao on account Being Tds Deducted from M.Srinivas on a/c @ 2.06% on Rs.12,131/- TDS Payable	250.00	92.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.4,450/- Nagaraju on account Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.4,450/- TDS Payable	92.00	237.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 11,490/- O. Chithari on account Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 11,490/- TDS Payable	237.00	97.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,690/- O. Vijaya Laxmi on account Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,690/- TDS Payable	97.00	27.00
	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 1,320/- HirechEquip- P.Praveen kumar Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 1,320/-	27.00	

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Document Number	Account/Narration	Debit	Credit
JV 03052008 3	TDS Payable		156.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 7,595/-		
	Pullaiah on account	156.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 7,595/-		
	TDS Payable		127.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 6,165/-		
	HirechEquip- Pullaiah	127.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 6,165/-		
	TDS Payable		134.00
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,488/-		
	HirechEquip - Samad	134.00	
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,488/-		
	TDS Payable		128.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,225/-		
	T. Shivram on account	128.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,225/-		
	TDS Payable		39.00
	Being Tds Deducted from HirechEquip- T.Narayana @ 2.06% on Rs.1890/-		
	HirechEquip- T.Narayana	39.00	
	Being Tds Deducted from HirechEquip- T.Narayana @ 2.06% on Rs.1890/-		
	TDS Payable		147.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs.7,135/-		
	T. Narayana on account	147.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs.7,135/-		
	TDS Payable		12.00
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-		
	Hire Charges - K.Sriramulu	12.00	

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Document Number	Account/Narration	Debit	Credit
JV 03052008 4	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/- TDS Payable		209.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.10,150/- Hire Charges - K.V. Ramana	209.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs.10,150/- TDS Payable		49.00
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.2,375/- Hire Charges - Komriah	49.00	
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs.2,375/- TDS Payable		364.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.17,685/- Hire Charges - Mannem	364.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.17,685/- TDS Payable		28.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.1,350/- Hire Charges - N. R. Pavan Kumar	28.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.1,350/- TDS Payable		44.00
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.2,125/- Hire Charges - Raghu	44.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.2,125/- TDS Payable		342.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs.16,605/- Hire charges - Anjaiah	342.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs.16,605/- TDS Payable		359.00

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Document Number	Account/Narration	Debit	Credit
JV 03052008 5	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs.17,408/- Uttaiiah on account Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs.17,408/- Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Hari Mehta	359.00 5,000.00	 5,000.00
JV 03052008 6	Shubham Enterprises Being amt credited to Shubham Enterprises towards supply of Electrical item against invoice no: 12131, dt 24/04/08 Electrical Goods Being amt credited to Shubham Enterprises towards supply of Electrical item against invoice no: 12131, dt 24/04/08	 3,352.00	 3,352.00
JV 03052008 7	Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08 Advertisement Expenses Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 799, dt 29/04/08	 450.00	 450.00
JV 03052008 8	Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08 Advertisement Expenses Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 798, dt 29/04/08	 4,739.00	 4,739.00
JV 03052008 9	TDS Payable Being Tds Deducted from Job work - Mannem @2.06% on Rs. 1000/-		21.00

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Document Number	Account/Narration	Debit	Credit
	Jobwork - Mannem Being Tds Deducted from Job work - Mannem @2.06% on Rs. 1000/-	21.00	
Date Total		17,054.00	17,054.00
05 May, 2008			
JV 05052008 1	Venkataramana Binding works Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1209, dt 30/04/08		130.00
	Printing & Stationary Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1209, dt 30/04/08	130.00	
JV 05052008 2	Aeran Steel Corporation Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 84dated 24.04.08 for Rs. 459110/-		4,59,110.00
	Steel Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 84dated 24.04.08 for Rs. 459110/-	4,59,110.00	
JV 05052008 3	Aeran Steel Corporation Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 86 dated 24.04.08 for Rs. 498840/-		4,98,840.00
	Steel Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 86 dated 24.04.08 for Rs. 498840/-	4,98,840.00	
JV 05052008 4	Aeran Steel Corporation Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 87 dated 24.04.08 for Rs. 414575/-		4,14,575.00
	Steel Being amount credited to Aeran steel corporation toward supply of steel against the invoice No. 87 dated 24.04.08 for Rs. 414575/-	4,14,575.00	
Date Total		13,72,655.00	13,72,655.00

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Document Number	Account/Narration	Debit	Credit
06 May, 2008			
JV 06052008 1	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Purchase of Concrete mix against bill no: HYIN00000107-08, Dt 13/04/08 Cement/ReadyMix/Concrete mix	1,70,201.00	1,70,201.00
JV 06052008 2	ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503060, dt 10/04/08 Cement/ReadyMix/Concrete mix	2,16,000.00	2,16,000.00
JV 06052008 3	Vasavadatta cement Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDGD00468, 00458, 00473, 00897, 00444, dt 25/04/08 Cement/ReadyMix/Concrete mix	2,01,800.00	2,01,800.00
Date Total		5,88,001.00	5,88,001.00
07 May, 2008			
JV 07052008 1	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of Electrical against bill no : 533, dt 05/05/08 Electrical Goods	2,050.00	2,050.00
JV 07052008 2	Simran Computers Being amt credited to Simran Computers towards purchase of printer cartridge against bill no: 2787, dt 05/05/08		7,525.00

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Document Number	Account/Narration	Debit	Credit
	Computer Repairs & Maintenance	7,525.00	
JV 07052008 3	Being amt credited to Simran Computers towards purchase of printer cartridge against bill no: 2787, dt 05/05/08		
	Bhavana House Keeping Maintenance Contractors		3,574.00
	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of April - 08		
	House Keeping Charges.	3,574.00	
JV 07052008 4	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping charges for the month of April - 08		
	TDS Payable		74.00
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3,574/-		
	Bhavana House Keeping Maintenance Contractors	74.00	
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3,574/-		
JV 07052008 5	M.V. Ravi Kiran		4,167.00
	Being amount credited to M.V.Ravikiran towards stipend for the month of April-08		
	Stipend	4,167.00	
	Being amount credited to M.V.Ravikiran towards stipend for the month of April-08		
Date Total		17,390.00	17,390.00
08 May, 2008			
JV 08052008 1	C - 225 Kapil R Mehta	73,465.00	
	Being amount debited towards Registration expenses for the flat no. C-225 Mr.Kapil R Mehta		
	Prabhakar Reddy petty cash account		73,465.00
	Being amount credited towards Registration expenses for the flat no. C-225 Mr.Kapil R Mehta		
	C - 426 Mr. Kamalakar Rao	78,450.00	
	Being amount debited towards Registration expenses for the flat no. C-426 Mr.Kakalakar Rao		

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Document Number	Account/Narration	Debit	Credit
	Prabhakar Reddy petty cash account Being amount credited towards Registration expenses for the flat no. C-426 Mr.Kamalakar Rao C - 319 Mr. Chandan Ghosh	75,445.00	78,450.00
	Being amount debited towards Registration expenses for the flat no. C-319 Mr.Chandan Ghosh Prabhakar Reddy petty cash account		75,445.00
	Being amount credited towards Registration expenses for the flat no. C-319 Mr.Chandan Ghosh C - 524 MR.Ch.Rohini Kumar	1,05,035.00	
	Being amount debited towards Registration expenses for the flat no. C-524 Mr.Rohini Kumar Prabhakar Reddy petty cash account		1,05,035.00
	Being amount credited towards Registration expenses for the flat no. C-524 Mr. Ch.Rohini Kumar C - 408 Sabyasachi Ray	78,525.00	
	Being amount debited towards Registration expenses for the flat no. C-408 Sabyasachi Ray Prabhakar Reddy petty cash account		78,525.00
	Being amount credited towards Registration expenses for the flat no. C-408 Mr.Sabyasachi Ray C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar	98,025.00	
	Being amount debited towards Registration expenses for the flat no. C-Mr.Mohan Nambiar Prabhakar Reddy petty cash account		98,025.00
	Being amount credited towards Registration expenses for the flat no. C-123 Mr.MOhan Nambiar C - 125 Vijay Kiran Agastya	72,845.00	
	Being amount debited towards Registration expenses for the flat no. C-125 Mr.Vijay KiranAgastya Prabhakar Reddy petty cash		72,845.00

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Document Number	Account/Narration	Debit	Credit
	account Being amount credited towards Registration expenses for the flat no. C-125 Mr.Vijay KiranAgastya C - 519 Mr. Rishi Khurana & Mrs. Lata Singh	77,295.00	
	Being amount debited towards Registration expenses for the flat no. C-519 Mr.Rishi Khurana Prabhakar Reddy petty cash		77,295.00
	account Being amount credited towards Registration expenses for the flat no. C-519 Mr.Rishi Khurana C - 317 Miss. Ritu Chawla	1,01,935.00	
	Being amount debited towards Registration expenses for the flat no. C-317 Miss Ritu Chawala Prabhakar Reddy petty cash		1,01,935.00
	account Being amount credited towards Registration expenses for the flat no. C-317 Miss Ritu Chawala C - 509 Mr. Rajeev Bisht	1,03,375.00	
	Being amount debited towards Registration expenses for the flat no. C-509 Mr. Rajeev Bisht Prabhakar Reddy petty cash		1,03,375.00
JV 08052008 2	account Being amount credited towards Registration expenses for the flat no. C-509 Mr. Rajeev Bisht Shubham Enterprises		9,703.00
	Being amt credited to Shubham Enterprises towards purchase electrical against bill no: 12236, dt 06/05/08 Electrical Goods	9,703.00	
	Being amt credited to Shubham Enterprises towards purchase electrical against bill no: 12236, dt 06/05/08		
Date Total		8,74,098.00	8,74,098.00
09 May, 2008			
JV 09052008 1	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards concrete mix against bill no:		1,95,362.00

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Document Number	Account/Narration	Debit	Credit
JV 09052008 2	HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards concrete mix against bill no: HYIN00009308 - 08, HYIN00000305-8 Dt 24-04-08	1,95,362.00	
	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08		26,284.00
	Steel Being amt credited to Secunderabad Iron and Hardware Merchants towards Purchase of Steel against bill no: 10376, Dt 05/05/08	26,284.00	
JV 09052008 3	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 & Bill No: PB/000076/08-09, dt 02/05/08		42,799.00
	Advertisement Expenses Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against Credite Note No: CN/050/08-09 & Bill No: PB/000076/08-09, dt 02/05/08	42,799.00	
Date Total		2,64,445.00	2,64,445.00
12 May, 2008			
JV 12052008 1	TDS Payable Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 2,320/-		48.00
	Chandrakala on account Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 2,320/-	48.00	
	TDS Payable Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 11,760/-		242.00
	Jobwork - Chandrakala Being Tds Deducted from Jobwork - Chandrakala@ 2.06% on Rs. 11,760/-	242.00	
	TDS Payable		39.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 2	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 1,910/- G.Srinivas on account	39.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 1,910/- TDS Payable		432.00
	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs. 20,985/- M.Srinivas Rao on account	432.00	
	Being Tds Deducted from M.Srinivas Rao on a/c@ 2.06% on Rs. 20,985/- TDS Payable		118.00
	Being Tds Deducted from Nagaraju on a/c@ 2.06% on Rs. 5,705/- Nagaraju on account	118.00	
	Being Tds Deducted from Nagaraju on a/c@ 2.06% on Rs. 5,705/- TDS Payable		424.00
	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs. 20,595/- O. Chithari on account	424.00	
	Being Tds Deducted from O. Chithari on a/c@ 2.06% on Rs. 20,595/- TDS Payable		114.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 5,530/- O. Vijaya Laxmi on account	114.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 5,530/- TDS Payable		226.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,985/- Pullaiah on account	226.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,985/- TDS Payable		116.00
	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 5,655/- T. Shivram on account	116.00	
	Being Tds Deducted from T. Shivram on a/c@		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 5,655/- TDS Payable		276.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 13,390/- T. Narayana on account	276.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 13,390/- TDS Payable		422.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 20,477/- Uttaiiah on account	422.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 20,477/- TDS Payable		62.00
	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,000/- Hire Charges - K.Sriramulu	62.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,000/- TDS Payable		283.00
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 13,720/- Hire Charges - K.V. Ramana	283.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 13,720/- TDS Payable		121.00
	Being Tds deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 5,850/- Hire Charges - Madhu Sudhan	121.00	
	Being Tds deducted from Hire Charges - Madhu Sudhan@ 2.06% on Rs. 5,850/- TDS Payable		392.00
	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs. 19,035/- Hire Charges - Mannem	392.00	
	Being Tds deducted from Hire Charges - Mannme@ 2.06% on Rs. 19,035/- TDS Payable		114.00
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,535/-		

JV 12052008 3

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - N. R. Pavan Kumar	114.00	
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,535/-		184.00
	TDS Payable		184.00
	Being Tds deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 8,955/-		3.00
	Hire charges - Anjaiah	184.00	
	Being Tds deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 8,955/-		3.00
	TDS Payable		3.00
	Being Tds deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 130/-		11.00
	HirechEquip- Uttaiah	3.00	
	Being Tds deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 130/-		11.00
	TDS Payable		11.00
	Being Tds deducted from HirechEquip- T.Narayana@ 2.06% on Rs. 550/-		64.00
	HirechEquip- T.Narayana	11.00	
	Being Tds deducted from HirechEquip- T.Narayana@ 2.06% on Rs. 550/-		64.00
	TDS Payable		64.00
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 3090/-		167.00
	HirechEquip- Pullaiah	64.00	
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 3090/-		167.00
	TDS Payable		167.00
	Being Tds deducted from HirechEquip- Samad@ 2.06% on Rs. 8087/-		441.00
	HirechEquip - Samad	167.00	
	Being Tds deducted from HirechEquip- Samad@ 2.06% on Rs. 8087/-		441.00
	TDS Payable		441.00
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 42,799/-		441.00
	Tempest Advertising Pvt Ltd	441.00	
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 42,799/-		
JV 12052008 4			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		5.00
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 450/-		
	Dwarak Digital	5.00	
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 450/-		
	TDS Payable		49.00
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 4,739/-		
	Dwarak Digital	49.00	
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 4,739/-		
	TDS Payable		94.00
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 9,106/-		
	Tempest Advertising Pvt Ltd	94.00	
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 9,106/-		
	TDS Payable		4.00
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
	Varana Design Studio	4.00	
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
JV 12052008 5	TDS Payable		4.00
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
	Varana Design Studio	4.00	
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
	TDS Payable		4.00
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
	Varana Design Studio	4.00	
	Being Tds deducted from Varana Design Studio @ 1.03% on Rs. 400/-		
JV 12052008 6	Varana Design Studio		400.00
	Being amt credited to Varana Design Studio towards Designing charges for Greenwood Residency - 11*7 Hoarding against invoice no:		

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Document Number	Account/Narration	Debit	Credit
JV 12052008 7	0213, 03/05/08 Advertisement Expenses Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency - 11*7 Hoarding against invoice no: 0213, 03/05/08 Varana Design Studio Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding, against invoice no: 0211, 19/04/08	400.00	400.00
JV 12052008 8	Advertisement Expenses Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding, against invoice no: 0211, 19/04/08 Varana Design Studio Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 6*4 Hoarding, against invoice no: 0212, 28/04/08	400.00	400.00
JV 12052008 9	Advertisement Expenses Being amt credited to Varana Design Studio towards Desiging charges for Greenwood Residency 6*4 Hoarding, against invoice no: 0212, 28/04/08 TDS Payable Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 3,075/- HirechEquip- M.Srinivas Rao	400.00 63.00	63.00
JV 12052008 10	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 3,075/- Atlas Security & Safety Inc Being amt credited to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69 , dt 2/05/08 Tools Being amt credited to Atlas Security & Safety Inc towards purchase of Tools against bill no: 69 , dt 2/05/08	12,000.00	12,000.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 11	Indigo Art Printers Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1222, dt 9/05/08 Printing & Stationary	750.00	750.00
JV 12052008 12	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no : 1228, dt 10/05/08 Printing & Stationary	840.00	840.00
JV 12052008 13	Ezzy International Being amt credited to Ezzy International towards purchase of tools against bill no: 25, dt 02/05/08 Tools	13,354.00	13,354.00
JV 12052008 14	Varna Media Being amt credited to Varna Media towards purchase of Stationery (Printing) against bill no: 1028, dt 05/05/08 Advertisement Expenses	44,000.00	44,000.00
JV 12052008 15	ACC Concrete Limited Being amt credited to Acc Concrete Limited towards purchase of Concrete mix against bill no: 1571503257 , dt 26/04/08 Cement/ReadyMix/Concrete mix	1,62,000.00	1,62,000.00
JV 12052008 16	Varana Design Studio Being cheque issued to Varana Design Studio		400.00

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Document Number	Account/Narration	Debit	Credit
	towards Desiging charges for Greenwood Residency 24*19 Hoarding Advertisement Expenses	400.00	
	Being cheque issued to Varana Design Studio towards Desiging charges for Greenwood Residency 24*19 Hoarding		
Date Total		2,39,066.00	2,39,066.00
13 May, 2008			
JV 13052008 1	United Security Services		25,000.00
	Being amt credited to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08		
	Security Charges	25,000.00	
	Being amt credited to United Security Services towards Security Charges for the month of April - 08, against bill no : USS/229/08		
Date Total		25,000.00	25,000.00
14 May, 2008			
JV 14052008 1	Kesoram Sunderlal Fathepuria		5,000.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit Office Vechile		
	Petrol Expenses	5,000.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit Office Vechile		
JV 14052008 2	TDS Payable		515.00
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,000/-		
	United Security Services	515.00	
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 25,000/-		
JV 14052008 3	TDS Payable		111.00
	Being Tds Deducted from Wow Concepts @ 1.03% on Rs. 10,786.56/-		
	Wow Concepts	111.00	
	Being Tds Deducted from Wow Concepts @ 1.03% on Rs. 10,786.56/-		

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Document Number	Account/Narration	Debit	Credit
JV 14052008 4	Wow Concepts Being amt credited to Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08 Exhibition Expenses Being amt credited to Wow Concepts towards Exhibitions at Mumbai Reality India 2008. From 23rd May -08 to 25th May -08	10,786.00	10,786.00
Date Total		16,412.00	16,412.00
15 May, 2008			
JV 15052008 1	TDS Payable Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 50,000/- O. Chithari on account Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 50,000/-	1,030.00	1,030.00
JV 15052008 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges for M. Malla Reddy from 13/03/08 to 14/04/08 Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges for M. Malla Reddy from 13/03/08 to 14/04/08	1,198.00	1,198.00
Date Total		2,228.00	2,228.00
16 May, 2008			
JV 16052008 1	Gautham Enterprises Being amt credited to Gautham Enterprises towards purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08 Office Expenses Being amt credited to Gautham Enterprises towards purchase of consumable (Coffee Powder) against bill no: 737, dt 14/05/08	2,220.00	2,220.00
JV 16052008 2	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08		90.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	90.00	
JV 16052008 3	Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 877, dt 15/05/08 Indigo Art Printers		125.00
	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08		
	Printing & Stationary	125.00	
JV 16052008 4	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1229, dt 15/05/08 C - 425 V.V.S. Chaitanya	77,295.00	
	Being amount debited to V.V.S.Chaitanya C-425 towards Registration Expenses .		
	Prabhakar Reddy petty cash account		77,295.00
	Being amount credited towards registration expenses for the flat no. C-425 V.V.S.Chaitanya		
Date Total		79,730.00	79,730.00
17 May, 2008			
JV 17052008 1	Ricoh India Ltd		1,708.00
	Being amt credited to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE)		
	Printing & Stationary	1,708.00	
	Being amt credited to Ricoh India Ltd towards Printing & Stationary and xerox charges for the month of April - 08 , Rs. 11,960/ 7 projects = 1,708 /- (GWE)		
JV 17052008 2	Premier rent- a - cab (p) ltd		3,178.00
	Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no: 3186, dt 18/04/08		
	Car Hire Charges	3,178.00	
	Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no: 3186, dt 18/04/08		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 3	TDS Payable		25.00
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1200/-		
	Hire Charges - K.Sriramulu	25.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1200/-		
	TDS Payable		342.00
	Being Tds Deducted from Hire Charges - Komriah@ 2.06% on Rs.16,625/-		
	Hire Charges - Komriah	342.00	
	Being Tds Deducted from Hire Charges - Komriah@ 2.06% on Rs.16,625/-		
	TDS Payable		350.00
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs.17,010/-		
	Hire Charges - Mannem	350.00	
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs.17,010/-		
	TDS Payable		111.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs.5,400/-		
	Hire Charges - N. R. Pavan Kumar	111.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs.5,400/-		
JV 17052008 4	TDS Payable		906.00
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 44,000/-		
	Varna Media	906.00	
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 44,000/-		
JV 17052008 5	TDS Payable		158.00
	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 7,665/-		
	Jobwork - Chandrakala	158.00	
	Being Tds Deducted from Jobwork - Chandrakala @ 2.06% on Rs. 7,665/-		
	TDS Payable		18.00
	Being Tds Deducted from Hirech Equip -Chandrakala @ 2.06% on Rs. 877/-		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 6	Hirechequip-Chandrakala	18.00	
	Being Tds Deducted from Hirech Equip -Chandrakala @ 2.06% on Rs. 877/-		
	TDS Payable		88.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,265/-		
	Chandrakala on account	88.00	
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 4,265/-		
	TDS Payable		42.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,040/-		
	G.Srinivas on account	42.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,040/-		
	TDS Payable		429.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 20,835/-		
	O. Chithari on account	429.00	
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 20,835/-		
	TDS Payable		64.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,105/-		
O. Vijaya Laxmi on account	64.00		
Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 3,105/-			
TDS Payable		90.00	
Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 4,362/-			
HirechEquip- Pullaiah	90.00		
Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 4,362/-			
TDS Payable		282.00	
Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13,705/-			
Pullaiah on account	282.00		
Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13,705/-			
TDS Payable		20.00	

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Document Number	Account/Narration	Debit	Credit
JV 17052008 7	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 980/- Jobwork - Pullaiah	20.00	
	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 980/- TDS Payable		194.00
	Being Tds Deducted from HirechEquip- Samad @ 2.06% on Rs. 9,425/- HirechEquip - Samad	194.00	
	Being Tds Deducted from HirechEquip- Samad @ 2.06% on Rs. 9,425/- TDS Payable		209.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,137/- T. Shivram on account	209.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,137/- TDS Payable		158.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 7,665/- T. Narayana on account	158.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 7,665/- TDS Payable		103.00
	Being tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 4,995/- Hire charges - Anjaiah	103.00	
	Being tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 4,995/- TDS Payable		114.00
	Being tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 5,520/- Job Work - Uttaiah	114.00	
	Being tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 5,520/- TDS Payable		156.00
	Being tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 7,570/- Uttaiah on account	156.00	
	Being tds Deducted from Uttaiah On a/c @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 8	on Rs. 7,570/- TDS Payable Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/- Transportation Charges	103.00	103.00
	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/- TDS Payable		103.00
	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/- Transportation Charges	103.00	
JV 17052008 9	Being Tds Deducted from Alievumanga - Transportation Charges @ 2.06% on Rs. 5,000/- Hire Charges - O. Vijaya Laxmi	230.00	
	Being amount debited to Hire Charges - O.Vijayalaxmi towards Pin Viberating for Footing in C block		230.00
	Misllaneous income Being amount debited to Hire Charges - O.Vijayalaxmi towards Pin Viberating for Footing in C block		8.00
	TDS Payable Being TDs Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 400/-	8.00	
	Hire Charges - O. Vijaya Laxmi Being TDs Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 400/-		2,500.00
JV 17052008 10	J.Muralidhar - Loan Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	2,500.00	
	Transportation Charges Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	231.00	
JV 17052008 11	O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmi towards personal use of petrol 4.5 liters *Rs.51=230	231.00	
	Petrol/ Deseal/ Kerosine/Oil Being amount credited petrol & diesel a/c petrol cost collected from O.Vijayalaxmi on a/c		231.00
Date Total		11,920.00	11,920.00

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Document Number	Account/Narration	Debit	Credit
20 May, 2008			
JV 20052008 1	TDS Payable		819.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 39,735/-		
	M.Srinivas Rao on account	819.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 39,735/-		
	TDS Payable		26.00
	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 1,285/-		
	HirechEquip- M.Srinivas Rao	26.00	
	Being Tds Deducted from HirechEquip- M.Srinivas Rao @ 2.06% on Rs. 1,285/-		
	TDS Payable		195.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9,450/-		
	Nagaraju on account	195.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9,450/-		
	TDS Payable		344.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 16,675/-		
	Hire Charges - K.V. Ramana	344.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 16,675/-		
Date Total		1,384.00	1,384.00
22 May, 2008			
JV 22052008 1	O. Chithari on account		63,537.00
	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008		
	Labour charges	63,537.00	
	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008		
	O. Chithari on account		2,54,149.00
	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done		

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Document Number	Account/Narration	Debit	Credit
	from date 17/04/2008 to 14/05/2008		
	Allowances for Equipment	2,54,149.00	
	Being amount credited to O.Chittari on a/c towards Rod Bending and casting of Raft . Work done from date 17/04/2008 to 14/05/2008		
JV 22052008 2	Kesoram Sunderlal Fathepuria		5,840.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro & Diseal for Vechicle no: AP 10 AK 78711		
	Petrol Expenses	5,840.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro & Diseal for Vechicle no: AP 10 AK 78711		
JV 22052008 3	TDS Payable		206.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 10,000/-		
	G.Srinivas on account	206.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 10,000/-		
	TDS Payable		2,060.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 1,00,000/-		
	O. Chithari on account	2,060.00	
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 1,00,000/-		
	TDS Payable		288.00
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 13,959/-		
	V.Anjaneyulu & V.Srinu on account	288.00	
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 13,959/-		
Date Total		3,26,080.00	3,26,080.00
24 May, 2008			
JV 24052008 1	Venkataramana Binding works		420.00
	Being amount credited to Venkataramana Binding works towards purchaseof Boxfiles against the bill no. 1254 dated 19.5.08 for Rs. 420/-		
	Printing & Stationary	420.00	

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Document Number	Account/Narration	Debit	Credit
JV 24052008 2	Being amount credited to Venkatramana Binding works towards purchase of Boxfiles against the bill no. 1254 dated 19.5.08 for Rs. 420/- Venkataramana Binding works		1,374.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against the bill no. 1246 dated 19.5.08 for Rs. 1374/- Printing & Stationary	1,374.00	
JV 24052008 3	Being amount credited to Venkatramana Binding works towards purchase of Stationery against the bill no. 1246 dated 19.5.08 for Rs. 1374/- G.Krishna Murthy & Sons		100.00
	Being amount credited to G.Krishna Murthy & sons towards purchase of moping cloths against the bill no. 10406 dated 16.5.08 for Rs. 100/- Office Expenses	100.00	
JV 24052008 4	Being amount credited to G.Krishna Murthy & sons towards purchase of moping cloths against the bill no. 10406 dated 16.5.08 for Rs. 100/- Chandras		1,080.00
	Being amount credited to Chandras towards purchase of plastic chairs 4 no.s against the bill no. V 358 for Rs. 1080/- Furniture	1,080.00	
JV 24052008 5	Being amount credited to Chandras towards purchase of plastic chairs 4 no.s against the bill no. V 358 for Rs. 1080/- Priyanka printers		275.00
	Being amount credited to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/- Printing & Stationary	275.00	
JV 24052008 6	Being amount credited to Priyanka Printers towards purchase of printing & stationery against the bill no. 338 dt. 19.5.08 for Rs. 275/- Indigo Art Printers		250.00
	Being amount credited to Indigo Art Printers towards purchase of Visiting cards of Madhavi Marketing executive against the bill no. 1237 dated 20.05.08 for rs. 250/-		

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	Printing & Stationary	250.00	
	Being amount credited to Indigo Art Printers towards purchase of Visiting cards of Madhavi Marketing executive against the bill no. 1237 dated 20.05.08 for rs. 250/-		
JV 24052008 7	TDS Payable		625.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 30,327/-		
	M.Srinivas Rao on account	625.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 30,327/-		
JV 24052008 8	TDS Payable		12.00
	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 575/-		
	HirechEquip- Uttaiiah	12.00	
	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 575/-		
	TDS Payable		286.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 13,594/-		
	Uttaiiah on account	286.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 13,594/-		
	TDS Payable		21.00
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 1,010/-		
	Job Work - Uttaiiah	21.00	
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 1,010/-		
	TDS Payable		223.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,845/-		
	T. Shivram on account	223.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,845/-		
	TDS Payable		15.00
	Being Tds Deducted from Job Work - Pullaiah @ 2.06% on Rs. 705/-		
	Jobwork - Pullaiah	15.00	
	Being Tds Deducted from Job Work - Pullaiah @		

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	2.06% on Rs. 705/- TDS Payable		280.00
	Being Tds Deducted from pullaiah on a/c @ 2.06% on Rs. 13,592/- Pullaiah on account	280.00	
	Being Tds Deducted from pullaiah on a/c @ 2.06% on Rs. 13,592/- TDS Payable		90.00
	Being Tds Deducted from HirechEuiP- Pullaiah @ 2.06% on Rs. 4,370/- HirechEquip- Pullaiah	90.00	
	Being Tds Deducted from HirechEuiP- Pullaiah @ 2.06% on Rs. 4,370/- TDS Payable		261.00
JV 24052008 9	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 12,690/- O. Vijaya Laxmi on account	261.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 12,690/- TDS Payable		180.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 8,725/- O. Chithari on account	180.00	
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 8,725/- TDS Payable		526.00
JV 24052008 10	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 25,515/- Hire Charges - Mannem	526.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 25,515/- TDS Payable		62.00
	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 2,990/- Hire Charges - Madhu Sudhan	62.00	
	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 2,990/- TDS Payable		28.00
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 1,375/-		

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	Hire Charges - Komriah	28.00	
	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 1,375/-		
	TDS Payable		285.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,830/-		
	Hire Charges - K.V. Ramana	285.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,830/-		
	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/-		
	TDS Payable		83.00
	Being Tds Deducted from Hire Charges - Balaji@ 2.06% on Rs. 4,034/-		
	Hire Charges - Balaji	83.00	
	Being Tds Deducted from Hire Charges - Balaji@ 2.06% on Rs. 4,034/-		
	TDS Payable		136.00
	Being Tds Deducted from Hire Charges - Samad@ 2.06% on Rs. 6,622/-		
	HireEquip - Samad	136.00	
	Being Tds Deducted from Hire Charges - Samad@ 2.06% on Rs. 6,622/-		
	TDS Payable		63.00
JV 24052008 11	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,060/-		
	G.Srinivas on account	63.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,060/-		
	TDS Payable		180.00
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 8,755/-		
	Chandrakala on account	180.00	
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 8,755/-		
JV 24052008 12	Vasavadatta cement		2,01,800.00

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JV 24052008 13	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09 Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HDRL00928, HDRL00927, HDRL00990, HDRL01045 and HDRL00991, dt 4/05/09 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08 Steel	2,01,800.00 14,938.00	 14,938.00
JV 24052008 14	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of steel against bill no: 10384, dt 7/05/08 Ezzy International Being amt credited to Ezzy International towards purchase of tools against bill no: 37, dt 21/05/08 Tools	 6,075.00	 6,075.00
JV 24052008 15	Being amt credited to Ezzy International towards purchase of tools against bill no: 37, dt 21/05/08 TDS Payable Being Tds Deducted from Sandhir Raj on a/c @ 2.06% on Rs. 50,000/- Sandhir Raj on account	 1,030.00	 1,030.00
JV 24052008 16	Being Tds Deducted from Sandhir Raj on a/c @ 2.06% on Rs. 50,000/- Radhikesh Advertising Media Being amt credited to Radhikesh Advertising Media towards exhibition charges at Kushaiguada, Alwal, Nagaram, Rythu Bazar, PMR & GWE dt :22/05/08 Advertisement Expenses Being amt credited to Radhikesh Advertising Media towards exhibition charges at Kushaiguada, Alwal, Nagaram, Rythu Bazar, PMR & GWE dt : 22/05/08	 1,000.00	 1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 17	TDS Payable Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1,000/- Radhikesh Advertising Media	10.00	10.00
JV 24052008 18	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1,000/- Indigo Art Printers Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1214, dt 09/05/08 Printing & Stationary	250.00	250.00
JV 24052008 19	Being amt credited to Indigo Art Printers towards purchase of Stationery against bill no: 1214, dt 09/05/08 TDS Payable Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,105/- Hire Charges - N. R. Pavan Kumar	64.00	64.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,105/- TDS Payable Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 1,890/- Hire charges - Anjaiah	39.00	39.00
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 1,890/- TDS Payable Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 2,375/- Hire Charges - Komriah	49.00	49.00
JV 24052008 20	Being Tds Deducted from Hire Charges - Komriah @ 2.06% on Rs. 2,375/- Annapurna Timbers Being amt credited to Annapurna Timbers towards supply of wood for Model Flats against the bill no: 529, dt 19/05/08 Model flat furniture / Model flat expenses a/c Being amt credited to Annapurna Timbers towards	20,731.00	20,731.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 21	supply of wood for Model Flats against the bill no: 529, dt 19/05/08 Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, & 976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/- dt 22/05/08 &19/5/08 Model flat furniture / Model flat expenses a/c Being amt credited to Sri Krishna Plywood & Hardware towards supply of plywood/hardware material for Model Flats for interior work against the bill no: 980, 997, & 976 and for Rs. 7,243/-, 14,371/-, 12,120/- total amt Rs. 33,374/-dt 22/05/08 &19/5/08	33,734.00	33,734.00
JV 24052008 22	TDS Payable Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 860/- P. Kumar on account Being Tds Deducted from P.Kumar on a/c @ 2.06% on Rs. 860/-	18.00	18.00
JV 24052008 23	G.Srinivas on account Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28.Work done from date 02/05/2008 to 21/05/2008 Allowances for Equipment Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28.Work done from date 02/05/2008 to 21/05/2008 G.Srinivas on account Being amount credited to G.Srinivas towards A Block Footings works for flats A21,22,23,26,27,28.Work done from date 02/05/2008 to 21/05/2008 Labour charges Being amount credited to G.Srinivas towards A Block Footings works for flats	80,434.00 80,434.00 20,108.00 20,108.00	80,434.00 20,108.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 24	A21,22,23,26,27,28.Work done from date 02/05/2008 to 21/05/2008 G.Srinivas on account Being amount debited to G.Srinivas on a/c towards penalty for not using the pin Vibrator. Misllaneous income Being amount credited to Misllaneous income on towards penalty for not using the pin Vibrator. TDS Payable Being amount deducted from G.Srinivas on a/ctowards Tds Payable @ 2.06% on Rs. 5000/- G.Srinivas on account Being amount deducted from G.Srinivas on a/ctowards Tds Payable @ 2.06% on Rs. 5000/-	4,897.00 3,92,209.00	 3,92,209.00
Date Total			
26 May, 2008 JV 26052008 1	TDS Payable Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 11,760/- P. Kumar on account Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 11,760/-	 242.00	 242.00
Date Total			
27 May, 2008 JV 27052008 1	Uttaiah on account Being amount credited to uttaiah towards Earthwork,Sand Filling, P.C.C. work, C.C. Work, Soil Shifting . work done from date 20/02/2008 to 12/03/2008 Labour charges Being amount credited to uttaiah towards Earthwork,Sand Filling, P.C.C. work, C.C. Work, Soil Shifting . work done from date 20/02/2008 to 12/03/2008 Uttaiah on account Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling,P.C.C. work soil shifting. Work done from dateb20/02/2008 to	 71,825.00	 71,825.00

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JV 27052008 2	12/03/2008 Allowances for Equipment Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling, P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008	71,825.00	
	Uttaiah on account Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling, P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008		35,912.00
	Allowances for Consumables Being amount credited to Uttaiah towards B Block Footings Earthwork, Sand Filling, P.C.C. work soil shifting. Work done from date 20/02/2008 to 12/03/2008	35,912.00	
	Chandrakala on account Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008		77,128.00
	Labour charges Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008	77,128.00	
	Chandrakala on account Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008		77,128.00
	Allowances for Equipment Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008	77,128.00	
	Chandrakala on account Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008		38,564.00

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Document Number	Account/Narration	Debit	Credit
JV 27052008 3	Allowances for Consumables	38,564.00	
	Being amount credited to Chandrakala towards C Block Footings Earthwork, Sand Filling, P.C.C. work, Soil Shifting. Work Done from date: 28/04/2008 to date 03/05/2008		
	Uttaiah on account		37,598.00
	Being amount credited to Uttaiah on a/c towards Earthwork, Sand Filling, P.C.C. work , Soil Shifting. work done from date 20.02.08 to 12.03.08.		
	Labour charges	37,598.00	
	Being amount credited to Uttaiah on a/c towards Earthwork, Sand Filling, P.C.C. work , Soil Shifting. work done from date 20.02.08 to 12.03.08.		
	Uttaiah on account		37,598.00
	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08		
	Allowances for Equipment	37,598.00	
	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08		
JV 27052008 4	Uttaiah on account		18,800.00
	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08		
	Allowances for Consumables	18,800.00	
	Being amount credited to Uttiah on a/c towards Club House Footings Earth work,Sand Filling, P.C.C. work , Soil Shif ting. Work done from date 20.02.08 to 12.03.08		
	Chandrakala on account		45,029.00
	Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C. work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008		
	Labour charges	45,029.00	
	Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C.		

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Document Number	Account/Narration	Debit	Credit
JV 27052008 5	work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008 Chandrakala on account Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C.		22,515.00
	work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008 Allowances for Consumables Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C.	22,515.00	
	work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008 Chandrakala on account Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C.		45,029.00
	work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008 Allowances for Equipment Being amount credited to Chandrakala towards A Block footings ,Earthwork, Sabd filling, P.C.C.	45,029.00	
	work, Soil Shifting. Work done from date 28/04/2008 to 15/05/2008 Pullaiah on account Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008		41,868.00
	Labour charges Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	41,868.00	
	Pullaiah on account Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008		41,868.00
	Allowances for Equipment Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	41,868.00	

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	15/05/2008 Pullaiah on account Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008		20,935.00
	Allowances for Consumables Being amount credited to Pullaiah towards A Block Footings, Earthwork, Sand Dilling, P.C.C. work, Soil Shifting . Work done from date 28/04/2008 to 15/05/2008	20,935.00	
Date Total		6,83,622.00	6,83,622.00
28 May, 2008			
JV 28052008 1	Akash Steels Being amt credited to Akash Steels towards purchase of Steel against the Invoice no: AS/2747/08 - 09 for Rs. 3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08		6,52,136.00
	Steel Being amt credited to Akash Steels towards purchase of Steel against the Invoice no: AS/2747/08 - 09 for Rs. 3,33,936/- & AS/2748/08 -09 for Rs. 3,18,200/- dt 20/05/08	6,52,136.00	
JV 28052008 2	O. Chithari on account Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08		15,434.00
	Labour charges Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08	15,434.00	
	O. Chithari on account Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08		61,734.00
	Allowances for Equipment	61,734.00	

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JV 28052008 3	Being amount credited to O.Chittari towards Rod Bending and Casting of Raft Pedestals (c5,c6,c7,c8,c12,c19 flats). Work done from date 13.4.08 to 30.05.08 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. Labour charges	6,793.00	6,793.00
	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. Allowances for Equipment	27,173.00	27,173.00
JV 28052008 4	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Balance footings of c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. Labour charges	6,804.00	6,804.00
	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08. Allowances for Equipment	27,216.00	27,216.00
	Being amount credited to O.Vijayalaxmi towards	27,216.00	

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Document Number	Account/Narration	Debit	Credit
JV 28052008 5	<p>Rod Bending and Casting of Pedastals c15,c16,c20,c25,c24,c21,c22,c23flats.Work done from 13/04/08 to 20/05/08.</p> <p>T. Shivram on account Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08</p> <p>Labour charges Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08</p> <p>T. Shivram on account Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08</p> <p>Allowances for Equipment Being amount credited to T.Shivram towards Rod Bending and casting of C29,c28,c27,c26 flats footings .Work done from date 1.5.08 to 26.5.08</p>	<p>10,309.00</p> <p>10,309.00</p> <p>41,237.00</p> <p>41,237.00</p>	<p>10,309.00</p> <p>41,237.00</p> <p>41,237.00</p>
JV 28052008 6	<p>T. Shivram on account Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.</p> <p>Labour charges Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.</p> <p>T. Shivram on account Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.</p> <p>Allowances for Equipment Being amount credited to T.Shivram on a/c towards Rod Bending and Casting of Slab c201,c202,c203.Work done from date 13.4.08 to 20.05.08.</p>	<p>22,447.00</p> <p>22,447.00</p> <p>89,787.00</p> <p>89,787.00</p>	<p>22,447.00</p> <p>89,787.00</p>
JV 28052008 7	<p>T. Shivram on account Being amount credited to T.Shivram towards Rod</p>		<p>2,904.00</p>

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Document Number	Account/Narration	Debit	Credit
	Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08 Labour charges	2,904.00	
	Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08 T. Shivram on account		11,614.00
	Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08 Allowances for Equipment	11,614.00	
JV 28052008 8	Being amount credited to T.Shivram towards Rod Bending and casing of staircase and lift columns. Work done from date 18.2.08 to 20.03.08 T. Shivram on account		4,700.00
	Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08 to 1.5.08 Labour charges	4,700.00	
	Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08 to 1.5.08 T. Shivram on account		18,800.00
	Being amount credited to T.Shivram on a/c towards Rod Benidng and casting of columns c201,c202,c203. Work done from date 13.4.08 to 1.5.08 Allowances for Equipment	18,800.00	
Date Total		9,99,088.00	9,99,088.00
31 May, 2008			
JV 31052008 1	TDS Payable Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		239.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 2	Tempest Advertising Pvt Ltd	239.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		
	TDS Payable		46.00
	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 4,502/-		
	Dwarak Digital	46.00	
	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 4,502/-		
	TDS Payable		24.00
	Being Tds Deducted from jobwork - Pullaiah @ 2.06% on Rs. 1,185/-		
	Jobwork - Pullaiah	24.00	
	Being Tds Deducted from jobwork - Pullaiah @ 2.06% on Rs. 1,185/-		
	TDS Payable		226.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 10,970/-		
	HirechEquip- Pullaiah	226.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 10,970/-		
	TDS Payable		94.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,540/-		
	G.Srinivas on account	94.00	
Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 4,540/-			
TDS Payable		67.00	
Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 3,235/-			
M. Narsing Rao on account	67.00		
Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 3,235/-			
TDS Payable		95.00	
Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4,625/-			
O. Chithari on account	95.00		
Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 4,625/-			
TDS Payable		272.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 13,210/- O. Vijaya Laxmi on account	272.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 13,210/- TDS Payable		17.00
	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 825/- HirechEquip- P.Praveen kumar	17.00	
JV 31052008 3	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 825/- Akash Steels		5,43,740.00
	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08 Steel	5,43,740.00	
JV 31052008 4	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2711/08-09, dt 7/05/08 Sai Datta Flyash Bricks		1,39,182.00
	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08 Bricks / Solid Bricks / Red Bricks.	1,39,182.00	
JV 31052008 5	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no: 093, dt 14/05/08 Dhanalaxmi Iron Industries Ltd		7,14,175.00
	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08 Steel	7,14,175.00	
JV 31052008 6	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 406 & 407, dt 6/05/08 RMC Ready Mix (India) Pvt Ltd		88,800.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08 Cement/ReadyMix/Concrete mix	88,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 31052008 7	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no : HYIN00000493 -8 , dt 02/05/08		
	TDS Payable		77.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,727/-		
	Pullaiah on account	77.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,727/-		
	TDS Payable		99.00
	Being Tds Deducted from Hirech Equip -Samad @ 2.06% on Rs.4,820/-		
	HirechEquip - Samad	99.00	
	Being Tds Deducted from Hirech Equip -Samad @ 2.06% on Rs.4,820/-		
	TDS Payable		206.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,005/-		
	T. Shivram on account	206.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,005/-		
	TDS Payable		49.00
	Being Tds Deducted from Hirech Equip -Uttaiah @ 2.06% on Rs.2,355/-		
	HirechEquip- Uttaiah	49.00	
	Being Tds Deducted from Hirech Equip -Uttaiah @ 2.06% on Rs.2,355/-		
	TDS Payable		434.00
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 21,072/-		
	Uttaiah on account	434.00	
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 21,072/-		
	TDS Payable		56.00
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 2,695/-		
	T. Narayana on account	56.00	
	Being Tds Deducted from T. Narayana on a/c @ 2.06% on Rs. 2,695/-		
JV 31052008 8	TDS Payable		85.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted Hire Charges - Balaji@ 2.06% on Rs. 4,125/-		
	Hire Charges - Balaji	85.00	
	Being Tds Deducted Hire Charges - Balaji@ 2.06% on Rs. 4,125/-		
	TDS Payable		74.00
	Being Tds Deducted Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,600/-		
	Hire Charges - K.Sriramulu	74.00	
	Being Tds Deducted Hire Charges - K.Sriramulu@ 2.06% on Rs. 3,600/-		
	TDS Payable		63.00
	Being Tds Deducted Hire Charges - K.V. Ramana@ 2.06% on Rs. 3,080/-		
	Hire Charges - K.V. Ramana	63.00	
	Being Tds Deducted Hire Charges - K.V. Ramana@ 2.06% on Rs. 3,080/-		
	TDS Payable		348.00
	Being Tds Deducted Hire Charges - Mannem@ 2.06% on Rs. 16,875/-		
	Hire Charges - Mannem	348.00	
	Being Tds Deducted Hire Charges - Mannem@ 2.06% on Rs. 16,875/-		
	TDS Payable		92.00
	Being Tds Deducted Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4,458/-		
	Hire Charges - N. R. Pavan Kumar	92.00	
	Being Tds Deducted Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 4,458/-		
	TDS Payable		67.00
	Being Tds Deducted Hire Charges - Anjaiah @ 2.06% on Rs. 3,240/-		
	Hire charges - Anjaiah	67.00	
	Being Tds Deducted Hire Charges - Anjaiah @ 2.06% on Rs. 3,240/-		
	TDS Payable		163.00
	Being Tds Deducted T. Narayana on a/c @ 2.06% on Rs. 7,890/-		
	T. Narayana on account	163.00	

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Document Number	Account/Narration	Debit	Credit
JV 31052008 9	Being Tds Deducted T. Narayana on a/c @ 2.06% on Rs. 7,890- TDS Payable		1,854.00
	Being Tds deducted from O.Chithari on a/c @ 2.06% on Rs. 90,000/- O. Chithari on account	1,854.00	
	Being Tds deducted from O.Chithari on a/c @ 2.06% on Rs. 90,000/- TDS Payable		467.00
	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 22,670/- P. Kumar on account	467.00	
JV 31052008 10	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 22,670/- TDS Payable		44.00
	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 2,125/- Hire Charges - Balaji	44.00	
JV 31052008 11	Being Tds Deducted from Hire Charges - Balaji @ 2.06% on Rs. 2,125/- Venkataramana Binding works		1,825.00
	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1281, dt 30/05/08 Printing & Stationary	1,825.00	
JV 31052008 12	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1281, dt 30/05/08 Shah Traders		3,557.00
	Being amt credited to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08 Steel	3,557.00	
JV 31052008 13	Being amt credited to Shah Traders towards purchase of MS -L angle against bill no : 10116, dt 24/05/08 Secunderabad Iron and Hardware Merchants		4,078.00
	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot		

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Document Number	Account/Narration	Debit	Credit
JV 31052008 14	and G.I Buckets against bill no: 10484, dt 27/05/08 Sundry Purchases Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I - Pot and G.I Buckets against bill no: 10484, dt 27/05/08 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08 Hardware material	4,078.00	980.00
JV 31052008 15	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no: 10487, dt 29/05/08 Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08 Advertisement Expenses	980.00	4,502.00
JV 31052008 16	Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 830, dt 20/05/08 Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1273, dt 27/05/08 Printing & Stationary	4,502.00	200.00
JV 31052008 17	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1273, dt 27/05/08 Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1249, dt 17/05/08 Printing & Stationary	200.00	845.00
JV 31052008 18	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1249, dt 17/05/08 Venkataramana Binding works Being amt credited to Venkataramana Binding	845.00	3,600.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 19	works towards purchase of stationery against bill no: 1277, dt 29/05/08 Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1277, dt 29/05/08 Krishna Vijay Saw Mill Being amt credited to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08 Plywood & glass/ Teak Wood	3,600.00	24,028.00
JV 31052008 20	Being amt credited to Krishna Vijay Saw Mill towards supply of imported Non teak against the bill no: 36, dt 17/05/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08 Steel	24,028.00	24,660.00
JV 31052008 21	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 117, dt 22/05/08 Bells Electronics Being amt credited to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08 Equipments.	24,660.00	7,895.00
JV 31052008 22	Being amt credited to Bells Electronics towards purchase of equipments regrigrator against bill no: 7772, dt 24/05/08 TDS Payable Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,420/- HirechEquip - P. Kumar Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,420/-	7,895.00	29.00
Date Total		15,67,354.00	15,67,354.00
02 Jun, 2008			
JV 02062008 1	Tempest Advertising Pvt Ltd		23,220.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credit Note CN/064/08-09, dt 10/05/08		
	Advertisement Expenses	23,220.00	
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credit Note CN/064/08-09, dt 10/05/08		
JV 02062008 2	TDS Payable		239.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		
	Tempest Advertising Pvt Ltd	239.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 23,220/-		
JV 02062008 3	Kesoram Sunderlal Fathepuria		1,474.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 27/03/08 to 21/04/08 (Anil Kumar)		
	Petrol Expenses	1,474.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 27/03/08 to 21/04/08 (Anil Kumar)		
Date Total		24,933.00	24,933.00
04 Jun, 2008			
JV 04062008 1	Kesoram Sunderlal Fathepuria		4,875.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871		
	Petrol Expenses	4,875.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card against Vehicle No: AP10AK 7871		
JV 04062008 2	J.Muralidhar - Loan		1,500.00
	Being amount credited to J.Muralidar loan towards his loan amount deducted from alivelumanga transportation a/c		
	Transportation Charges	1,500.00	
	Being amount debited to transportation a/c towards his loan amount deducted from alivelumanga transportation a/c.		

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Document Number	Account/Narration	Debit	Credit
JV 04062008 3	TDS Payable Being Tds Deudcted from Alielumana - Tranportation @ 2.06% on Rs. 4,167/- Transportation Charges Being Tds Deudcted from Alielumana - Tranportation @ 2.06% on Rs. 4,167/-	86.00	86.00
Date Total		6,461.00	6,461.00
05 Jun, 2008			
JV 05062008 1	T.Shivaram - Loan Being amount credited to T.Shivram loan a/c towards loan amount recovered from slab bill dated 28.05.08 T. Shivram on account Being amount credited to T.Shivram loan a/c towards loan amount recovered from slab bill dated 28.05.08	25,000.00	25,000.00
	TDS Payable Being amount deducted from T.Shivram on a/c towards tds payable @2.06% on Rs.25000/- T. Shivram on account Being amount deducted from T.Shivram on a/c towards tds payable @2.06% on Rs.25000/-	515.00	515.00
JV 05062008 2	TDS Payable Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 75,000/- T. Shivram on account Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 75,000/-	1,545.00	1,545.00
	TDS Payable Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 75,000/- O. Chithari on account Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 75,000/-	1,545.00	1,545.00
	TDS Payable Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,148/- Bhavana House Keeping Maintenance Contractors	147.00	147.00

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Document Number	Account/Narration	Debit	Credit
JV 05062008 3	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,148/- Times Business Solution Ltd Being amt credited to Times Business Solution Ltd towards Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008 Exhibition Expenses	7,000.00	7,000.00
JV 05062008 4	Being amt credited to Times Business Solution Ltd towards Participation in Property Exhibition by Magic Brics at Hotel Taj Krishna on 14th & 15th June , 2008 Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping Charges for the month of May - 08 , dt 1/06/08 House Keeping Charges.	7,148.00	7,148.00
Date Total	Being amt credited to Bhavana House Keeping Maintenance & Contractprs towards House Keeping Charges for the month of May - 08 , dt 1/06/08	42,900.00	42,900.00
06 Jun, 2008			
JV 06062008 1	M.Srinivas Rao on account Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008 Labour charges	38,598.00	38,598.00
	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008 M.Srinivas Rao on account Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008 Allowances for Equipment	38,598.00	38,598.00

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Document Number	Account/Narration	Debit	Credit
JV 06062008 2	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008		
	M.Srinivas Rao on account		19,299.00
	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008		
	Allowances for Consumables	19,299.00	
	Being amount credited to M.Srinivas towards A Block Excavation, P.C.C. work, Sand filling, Shifting of soil. Work done from date 21/03/2008 to 15/05/2008		
	G.Hari Swaroop		34,166.00
	Being amount credited to G.Hariswaroop towards salaries for the month of May-08		
	Shirish Kumar		16,642.00
	Being amount credited to K.Shirishkumar towards salaries for the month of May-08		
	K.Venkata Nagaraju		14,440.00
	Being amount credited to K.Venkata Naga raju towards salaries for the month of May-08		
	B.Mallikarjun Rao		14,009.00
	Being amount credited to B.Mallikarjuna Rao towards salaries for the month of May-08		
	S. NagaMani		11,432.00
	Being amount credited to S.Nagamani towards salaries for the month of May-08		
	P.Srikanth		9,695.00
	Being amount credited to P. Srikanth towards salaries for the month of May-08		
P.S.Shantaram		11,531.00	
Being amount credited to P.S.Shantaram towards salaries for the month of May-08			
Venkatramana Reddy CH.		11,298.00	
Being amount credited to Venkatramana Reddy CH. towards salaries for the month of May-08			
Jai kumar		10,203.00	
Being amount credited to Jai Kumar. towards			

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Document Number	Account/Narration	Debit	Credit
	salaries for the month of May-08 Sadanandam B. Being amount credited to Sadanandam B.. towards salaries for the month of May-08		7,628.00
	Malla Reddy Being amount credited to M.Malla Reddy towards salaries for the month of May-08		8,045.00
	kavitha Being amount credited to Kavitha towards salaries for the month of May-08		5,813.00
	Kishore kumar B. Being amount credited to Kishorekumar B.. towards salaries for the month of May-08		6,334.00
	Madhavi Being amount credited to Madhavi. towards salaries for the month of May-08		6,090.00
	Shakeer Md. Being amount credited to Shakeer Md.. towards salaries for the month of May-08		6,843.00
	Mahendar Being amount credited to Mahendar.. towards salaries for the month of May-08		6,402.00
	Srilatha Being amount credited to Srilatha.. towards salaries for the month of May-08		5,169.00
	Vinop Being amount credited to Vinop.. towards salaries for the month of May-08		5,067.00
	Samad Being amount credited to Samad.. towards salaries for the month of May-08		4,963.00
	Venkateshwar rao G. Being amount credited to G .Venkateshwar Rao. towards salaries for the month of May-08		4,873.00
	Shiva Shanker D. Being amount credited to G .D.Shivashanker. towards salaries for the month of May-08		4,485.00
	salaries Being amount credited to towards salaries for the	2,05,128.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	month of MAY08	3,01,623.00	3,01,623.00
07 Jun, 2008			
JV 07062008 1	Venkataramana Binding works Being amt credited to Venkataramana Bindings works towards purchase of Consumables against bill no: 1285, dt 02/06/08		150.00
	Consumables Being amt credited to Venkataramana Bindings works towards purchase of Consumables against bill no: 1285, dt 02/06/08	150.00	
JV 07062008 2	Venkataramana Binding works Being amt credited to Venkataramana Bindings works towards purchase of Stationery against bill no: 1276, dt 29/05/08		194.00
	Printing & Stationary Being amt credited to Venkataramana Bindings works towards purchase of Stationery against bill no: 1276, dt 29/05/08	194.00	
JV 07062008 3	Hira Exports Being amt credited to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08		468.00
	Hardware material Being amt credited to Hira Exports towards purchase of Hardware against bill no: 131, dt 02/06/08	468.00	
JV 07062008 4	Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08		304.00
	Advertisement Expenses Being amt credited to Dwarak Digital towards purchase of Hoarding (Banners) against bill no: 843, dt 30/05/08	304.00	
JV 07062008 5	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN		6,24,560.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 6	00000555 - 8 dt 7/05/08, & 8/05/08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN 00000613- 8, HYIN 00000 564 - 8, HYIN 00000555 - 8 dt 7/05/08, & 8/05/08	6,24,560.00	
	Shah Traders Being amt credited to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08		9,862.00
	Steel Being amt credited to Shah Traders towards purchase of steel against bill no: 10197, dt 3/06/08	9,862.00	
JV 07062008 7	Sri Laxminarayana Iron Company Being amt credited to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08		25,272.00
	Steel Being amt credited to Sri Laxminarayana Iron Company towards purchase of MSL - Sheet against bill no: 1181, dt 3/06/08	25,272.00	
JV 07062008 8	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08		1,800.00
	Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 888, dt 30/05/08	1,800.00	
JV 07062008 9	Indigo Art Printers Being amt credited to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08		450.00
	Printing & Stationary Being amt credited to Indigo Art Printers towards printing & supply and Acknowledgement cards against bill no: 1250, dt 04/06/08	450.00	
JV 07062008 10	Priyanka printers Being amt credited to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08		440.00
	Printing & Stationary	440.00	

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Document Number	Account/Narration	Debit	Credit
JV 07062008 11	Being amt credited to Priyanka Printers towards purchase of printing against bill no: 347, dt 1/06/08 Secunderabad Iron and Hardware Merchants		540.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools (Measuring Tape) against bill no: 10488, dt 29/05/08 Tools	540.00	
JV 07062008 12	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools (Measuring Tape) against bill no: 10488, dt 29/05/08 Priyanka printers		660.00
	Being amt credited to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08 Printing & Stationary	660.00	
JV 07062008 13	Being amt credited to Priyanka printers towards purchase of printing against bill no: 350, dt 1/06/08 Shree Aditya Enterprises		13,000.00
	Being amount credited to Shree Aditya Enterprises towards purchase of Rectron Fibres against bill no: 043(A), dt 05/06/08 Building material	13,000.00	
JV 07062008 14	Being amount credited to Shree Aditya Enterprises towards purchase of Rectron Fibres against bill no: 043(A), dt 05/06/08 Akash Steels		7,19,536.00
	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2700/08-09 & AS/2699/08-09 dt 2/05/08 Steel	7,19,536.00	
JV 07062008 15	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2700/08-09 & AS/2699/08-09 dt 2/05/08 Dhanalaxmi Iron Industries Ltd		9,41,284.00
	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 3/06/08 Steel	9,41,284.00	

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Document Number	Account/Narration	Debit	Credit
JV 07062008 16	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 877 & 831, dt 3/06/08 United Security Services Being amt credited to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08 Security Charges	27,686.00	27,686.00
JV 07062008 17	Being amt credited to United Security Services towards Security Charges against bill no: USS/255-08 dt 31/05/08 Vasavadatta cement Being amt credited to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08 Cement/ReadyMix/Concrete mix	1,61,584.00	1,61,584.00
JV 07062008 18	Being amt credited to Vasavadatta cement towards Purchase of cement against bill no: HDRL 01122, HDRL 01123, HDRL 01124 HDRL 01125, HDGD 00863 Dt 09/05/08 & 13/05/08 IT Park Being amt credited to IT Park towards purchase of Computers against bill no: 439, dt 31/05/08 computer	20,350.00	20,350.00
JV 07062008 19	Being amt credited to IT Park towards purchase of Computers & UPS against bill no: 439, dt 31/05/08 IT Park Being amt credited to IT Park towards purchase of Computer against Bill no: 463, dt 4/06/08 computer	20,350.00	20,350.00
JV 07062008 20	Being amt credited to IT Park towards purchase of Computer against Bill no: 463, dt 4/06/08 TDS Payable Being Tds Deducted from M. Narhima Reddy on a/c@ 2.06% on Rs. 360/- M. Venkata Narshima Reddy on account Being Tds Deducted from M. Narhima Reddy on a/c@ 2.06% on Rs. 360/-	7.00	7.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		77.00
	Being Tds Deducted from HirechEquip - Uttaiiah @ 2.06% on Rs. 3,727/-		
	HirechEquip- Uttaiiah	77.00	
	Being Tds Deducted from HirechEquip - Uttaiiah @ 2.06% on Rs. 3,727/-		
	TDS Payable		178.00
	Being Tds Deducted from Uttaiiah on a/c@ 2.06% on Rs. 8,617/-		
	Uttaiiah on account	178.00	
	Being Tds Deducted from Uttaiiah on a/c@ 2.06% on Rs. 8,617/-		
	TDS Payable		40.00
	Being Tds Deducted from Jobwork - Uttaiiah @ 2.06% on Rs. 1,945/-		
	Job Work - Uttaiiah	40.00	
	Being Tds Deducted from Jobwork - Uttaiiah @ 2.06% on Rs. 1,945/-		
	TDS Payable		163.00
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 7,910/-		
	HirechEquip- Pullaiah	163.00	
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 7,910/-		
	TDS Payable		177.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 8,595/-		
	T. Shivram on account	177.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 8,595/-		
	TDS Payable		14.00
	Being Tds Deducted from HirechEquip - M. Narshima Reddy @ 2.06% on Rs. 675/-		
	HirechEquip - M.Venkata	14.00	
	Narshima Reddy		
	Being Tds Deducted from HirechEquip - M. Narshima Reddy @ 2.06% on Rs. 675/-		
	TDS Payable		25.00
	Being Tds Deducted from Jobwork - J. Sirisha @ 2.06% on Rs. 1,200/-		
JV 07062008 21			

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Document Number	Account/Narration	Debit	Credit
	Job Work - J. Sirisha	25.00	
	Being Tds Deducted from Jobwork - J. Sirisha @ 2.06% on Rs. 1,200/-		
	TDS Payable		83.00
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 4,005/-		
	HirechEquip - Samad	83.00	
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 4,005/-		
	TDS Payable		7.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 330/-		
	P. Praveen Kumar on account	7.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 330/-		
	TDS Payable		119.00
	Being Tds Deducted from HirechEquip - P. kumar @ 2.06% on Rs. 5,755/-		
	HirechEquip - P. Kumar	119.00	
	Being Tds Deducted from HirechEquip - P. kumar @ 2.06% on Rs. 5,755/-		
	TDS Payable		348.00
	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 16,895/-		
	P. Kumar on account	348.00	
	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 16,895/-		
	TDS Payable		182.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8830/-		
	O. Vijaya Laxmi on account	182.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8830/-		
	TDS Payable		155.00
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 7515/-		
	O. Chithari on account	155.00	
	Being Tds Deducted from O. Chithari on a/c @ 2.06% on Rs. 7515/-		
	TDS Payable		35.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.1,715/- M. Narsing Rao on account	35.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.1,715/- TDS Payable		142.00
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs.6,885/- Hire charges - Anjaiah	142.00	
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs.6,885/- TDS Payable		152.00
	Being Tds Deducted from Hire charges- Raghu @ 2.06% on Rs.7,400/- Hire Charges - Raghu	152.00	
	Being Tds Deducted from Hire charges- Raghu @ 2.06% on Rs.7,400/- TDS Payable		100.00
	Being Tds Deducted from Hire charges- N. R. Pavan Kumar @ 2.06% on Rs. 4,860- Hire Charges - N. R. Pavan Kumar	100.00	
	Being Tds Deducted from Hire charges- N. R. Pavan Kumar @ 2.06% on Rs. 4,860- TDS Payable		78.00
	Being Tds Deducted from Hire charges- K.Sriramulu @ 2.06% on Rs. 3,800/- Hire Charges - K.Sriramulu	78.00	
	Being Tds Deducted from Hire charges- K.Sriramulu @ 2.06% on Rs. 3,800/- TDS Payable		23.00
	Being Tds Deducted from Hire charges- Balaji @ 2.06% on Rs. 1,100/- Hire Charges - Balaji	23.00	
	Being Tds Deducted from Hire charges- Balaji @ 2.06% on Rs. 1,100/- TDS Payable		303.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 14,685/- G.Srinivas on account	303.00	

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Document Number	Account/Narration	Debit	Credit
JV 07062008 23	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 14,685/- TDS Payable		155.00
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 7,510/- Chandrakala on account	155.00	
	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 7,510/- TDS Payable		622.00
	Being Tds Deducted from Mannem on a/c@ 2.06% on Rs. 30,190/- Mannem on account	622.00	
	Being Tds Deducted from Mannem on a/c@ 2.06% on Rs. 30,190/- TDS Payable		770.00
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 37,395/- Hire Charges - Mannem	770.00	
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 37,395/- TDS Payable		3.00
	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 304/- Dwarak Digital	3.00	
	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 304/- TDS Payable		570.00
	Being Tds Deducted from United Security Services@ 2.06% on Rs. 27,686/- United Security Services	570.00	
	Being Tds Deducted from United Security Services@ 2.06% on Rs. 27,686/- M.V. Ravi Kiran		10,684.00
	Being amount credited to M.V.Ravikiran towards stipend for the month of May-08 Stipend	10,684.00	
	Being amount credited to M.V.Ravikiran towards stipend for the month of May-08 N. Srinivas Rao		8,668.00
JV 07062008 24	Being amount credited to N.Srinivas Rao towards		

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Document Number	Account/Narration	Debit	Credit
	stipend for the month of May-08		
	Stipend	8,668.00	
	Being amount credited to N.Srinivas Rao towards stipend for the month of May-08		
	C H. Venkata Narsimha Reddy		4,393.00
	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of May-08		
	Stipend	4,393.00	
	Being amount credited to C.H.Venkata Narsimha Reddy towards stipend for the month of May-08		
Date Total		25,96,763.00	25,96,763.00
09 Jun, 2008			
JV 09062008 1	Vasavadatta cement		1,01,500.00
	Being amt credited to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08		
	Cement/ReadyMix/Concrete mix	1,01,500.00	
	Being amt credited to Vasavadatta Cement towards Purchase of Cement against bill no: HDGD - 01085, 01669, dt 27/05/08		
JV 09062008 2	G.Srinivas on account		30,261.00
	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08		
	Allowances for Equipment	30,261.00	
	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08		
	G.Srinivas on account		7,565.00
	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08		
	Labour charges	7,565.00	
	Being amount credited to G.Srinivas towards A Block Footings works for flats A24,25,29,34.Work done from date 29.5.08 to 9.6.08		
JV 09062008 3	G.Srinivas on account	4,897.00	
	Being amount debited to G.Srinivas on a/c towards penalty for not using the pin vibrator		

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income		4,897.00
	Being amount debited to G.Srinivas on a/c towards penalty for not using the pin vibrator		
	TDS Payable		103.00
	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 5000/-	103.00	
	G.Srinivas on account		
	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 5000/-		
JV 09062008 4	Madhava Rao on account		1,052.00
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
	Labour charges	1,052.00	
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
	Allowances for Equipment	1,052.00	
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
	Madhava Rao on account		1,052.00
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
	Madhava Rao on account		526.00
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
	Allowances for Consumables	526.00	
	Being amount credited to Madhava Rao on a/c towards Hacking for columns second slb of C Block. Work done from date 22.5.08		
JV 09062008 5	TDS Payable		60.00
	Being Tds Deducted from P. Chandra Shaker on a/c @2.06% on Rs. 2,900/-		
	P.Chandra Shaker on account	60.00	
	Being Tds Deducted from P. Chandra Shaker on a/c @2.06% on Rs. 2,900/-		
Date Total		1,47,016.00	1,47,016.00

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Document Number	Account/Narration	Debit	Credit
11 Jun, 2008			
JV 11062008 1	Pan - Eastern Traders Exhibitors Pvt Ltd Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at Abu Dhabi & Dubai from 14th July to 19th July 2008 Exhibition Expenses Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Advance for India Property show at Abu Dhabi & Dubai from 14th July to 19th July 2008	10,000.00	10,000.00
JV 11062008 2	Kesoram Sunderlal Fathepuria Being on alc received from D. Shiva Shanker (Purchases Assistant) against the petro card advance given on 29/04/08 ch no: 040152 Petrol Expenses Being on alc received from D. Shiva Shanker (Purchases Assistant) against the petro card advance given on 29/04/08 ch no: 040152	1,097.00	1,097.00
JV 11062008 3	TDS Payable Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 53,090/- (Advance Installment against his Installment) Consultancy Charges Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 53,090/- (Advance Installment against his Installment)	5,468.00	5,468.00
JV 11062008 4	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunder lal fathepuria towards petro card advance on a/c received from D.Shiva Shanker purchase assistant. Petrol Expenses Being amount credited to Kesoram sunder lal fathepuria towards petro card advance on a/c received from D.Shiva Shanker purchase assistant.	860.00	860.00
Date Total		17,425.00	17,425.00

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Document Number	Account/Narration	Debit	Credit
12 Jun, 2008			
JV 12062008 1	Nagaraju on account Being amount credited to Nagraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008		34,265.00
	Allowances for Equipment Being amount credited to Nagraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008	34,265.00	
	Nagaraju on account Being amount credited to Nagraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008		8,566.00
	Labour charges Being amount credited to Nagraj on a/c towards plinthbeam work for six flats in B Block. Work done from date 16.04.08 to 20/05/2008	8,566.00	
JV 12062008 2	Nagaraju on account Being amount credited to Nagaraju on a/c towards C Block pits P.C.C. work done from date 16.04.08 to 20.05.08		3,157.00
	Labour charges Being amount credited to Nagaraju on a/c towards C Block pits P.C.C. work done from date 16.04.08 to 20.05.08	3,157.00	
	Nagaraju on account Being amount credited to Nagaraju on a/c towards B Block Earth Excavation for pits .Work done from date 16.05.08 to 20.05.08		3,157.00
	Allowances for Equipment Being amount credited to Nagaraju on a/c towards B Block Earth Excavation for pits .Work done from date 16.05.08 to 20.05.08	3,157.00	
	Nagaraju on account Being amount credited to Nagaraju on a/c towards B Block earth Excavation for pits. Work done from date 16.05.08 to 20.05.08		1,578.00
	Allowances for Consumables Being amount credited to Nagaraju on a/c towards	1,578.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	B Block earth Excavation for pits. Work done from date 16.05.08 to 20.05.08	50,723.00	50,723.00
13 Jun, 2008			
JV 13062008 1	TDS Payable Being Tds deducted from Madhava Rao on a/c @ 2.06% on Rs. 2,630/- Madhava Rao on account Being Tds deducted from Madhava Rao on a/c @ 2.06% on Rs. 2,630/-	54.00	54.00
Date Total		54.00	54.00
14 Jun, 2008			
JV 14062008 1	Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08 Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1304, dt 10/06/08	1,968.00	1,968.00
JV 14062008 2	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 900, dt 11/06/08	90.00	90.00
JV 14062008 3	Shweta Computers & Peripherals Being amt credited to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08 Equipments. Being amt credited to Shweta Computers & Pheripherals towards purchase of Equipment (Camera) against bill no: 12813 , dt 7/06/08	6,100.00	6,100.00
JV 14062008 4	Saradhi Ads Being amt credited to Saradhi Ads towards		90.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 5	purchase of stationery against bill no: 899, dt 11/06/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 899, dt 11/06/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08 Cement/ReadyMix/Concrete mix	90.00 1,71,680.00	 1,71,680.00
JV 14062008 6	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000977 - 8 dt 11/05/08 ACC Concrete Limited Being amt credited to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08 Cement/ReadyMix/Concrete mix	 1,62,000.00	1,62,000.00
JV 14062008 7	Being amt credited to Acc Concrete limited towards purchase of concrete mix against bill no: 1571503645, 1571503584 dt 17/05/08 Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges as per slip attached (M. Malla Reddy) Petrol Expenses	 1,391.00	1,391.00
JV 14062008 8	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges as per slip attached (M. Malla Reddy) Seelam Dasaratha & Sons Being amt credited to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08 Tools	 10,050.00	10,050.00
JV 14062008 9	Being amt credited to Seelam Dasaratha & Sons towards purchase of Tools (Ballies) against bill no: 228, dt 9/06/08 Swastik Commercial Corporation Being amt credited to Swastik Commercial	 	1,850.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of April to May 2008)		
	Madabushi Advertisers	88.00	
JV 14062008 14	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- (for the month of April to May 2008)		
	Madabushi Advertisers		8,505.00
	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (May to June 2008)		
	Advertisement Expenses	8,505.00	
JV 14062008 15	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (May to June 2008)		
	Madabushi Advertisers		8,505.00
	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (April to May 2008)		
	Advertisement Expenses	8,505.00	
JV 14062008 16	Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding (April to May 2008)		
	Ricoh India Ltd		1,320.00
	Being amt credited to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08		
	Printing & Stationary	1,320.00	
JV 14062008 17	Being amt credited to Ricoh India Ltd towards printing and stationery against bill no: HY620338, dt 10/06/08		
	TDS Payable		170.00
	Being Tds deducted from The Times of India @ 1.03% on Rs. 16,470/-		
	The Times of India	170.00	
JV 14062008 18	Being Tds deducted from The Times of India @ 1.03% on Rs. 16,470/-		
	TDS Payable		81.00
	Being Tds deducted from Hire charges - Anjaiah @ 2.06% on Rs. 3,915/-		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Anjaiah	81.00	
	Being Tds deducted from Hire charges - Anjaiah @ 2.06% on Rs. 3,915/-		
	TDS Payable		39.00
	Being Tds deducted from Hire charges -Raghu @ 2.06% on Rs. 1,900/-		
	Hire Charges - Raghu	39.00	
	Being Tds deducted from Hire charges -Raghu @ 2.06% on Rs. 1,900/-		
	TDS Payable		201.00
	Being Tds deducted from Hire charges -Madhu Sudhan @ 2.06% on Rs. 9,750/-		
	Hire Charges - Madhu Sudhan	201.00	
	Being Tds deducted from Hire charges -Madhu Sudhan @ 2.06% on Rs. 9,750/-		
	TDS Payable		12.00
	Being Tds deducted from Hire charges Balaji @ 2.06% on Rs. 600/-		
	Hire Charges - Balaji	12.00	
	Being Tds deducted from Hire charges Balaji @ 2.06% on Rs. 600/-		
	TDS Payable		129.00
	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 6,265/-		
	T. Shivram on account	129.00	
	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 6,265/-		
	TDS Payable		96.00
	Being Tds deducted from Hirecharges - N. R. Pavan Kumar @ 2.06% on Rs. 4,660/-		
	Hire Charges - N. R. Pavan Kumar	96.00	
	Being Tds deducted from Hirecharges - N. R. Pavan Kumar @ 2.06% on Rs. 4,660/-		
	TDS Payable		759.00
	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 36,827/-		
	Hire Charges - Mannem	759.00	
	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 36,827/-		

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Document Number	Account/Narration	Debit	Credit
JV 14062008 19	TDS Payable		98.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,760/-		
	O. Vijaya Laxmi on account	98.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,760/-		
	TDS Payable		103.00
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 5,000/-		
	HirechEquip- Pullaiah	103.00	
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 5,000/-		
	TDS Payable		30.00
	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 1,440/-		
	HirechEquip- Uttaiah	30.00	
	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 1,440/-		
	TDS Payable		86.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,165/-		
	HirechEquip - P. Kumar	86.00	
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,165/-		
	TDS Payable		114.00
	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 5,550/-		
	Uttaiah on account	114.00	
	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 5,550/-		
	TDS Payable		76.00
	Being Tds Deducted from Jobwork -Uttaiah @ 2.06% on Rs.3,690/-		
	Job Work - Uttaiah	76.00	
	Being Tds Deducted from Jobwork -Uttaiah @ 2.06% on Rs.3,690/-		
	TDS Payable		60.00
	Being Tds Deducted from Jobwork -Pullaiah @ 2.06% on Rs.2,910/-		
	Jobwork - Pullaiah	60.00	

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Document Number	Account/Narration	Debit	Credit
JV 14062008 20	Being Tds Deducted from Jobwork -Pullaiah @ 2.06% on Rs.2,910/- TDS Payable		22.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 1,080/- P. Veeresh on account	22.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 1,080/- TDS Payable		20.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 990/- P. Praveen Kumar on account	20.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 990/- TDS Payable		326.00
	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 15,825/- P. Kumar on account	326.00	
	Being Tds Deducted from P. kumar on a/c @ 2.06% on Rs. 15,825/- TDS Payable		77.00
	Being Tds Deducted from O.Chithari on a/c @ 2.06% on Rs. 3,720/- O. Chithari on account	77.00	
	Being Tds Deducted from O.Chithari on a/c @ 2.06% on Rs. 3,720/- TDS Payable		141.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6865/- G.Srinivas on account	141.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6865/- TDS Payable		31.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,500/- B. Pochiah on account	31.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,500/- TDS Payable		16.00
	Being Tds Deducted from HirechEquip - B.		

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Document Number	Account/Narration	Debit	Credit
JV 14062008 21	Pochiah @ 2.06% on Rs. 900/- HirechEquip - B. Pochiah Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 900/- T. Shivram on account Being amount debited to T. Shivram on a/c towards penalty for not wearing safety belts & helmets while working at C Block Misllaneous income Being amount credited to Misllaneous income towards penalty for not wearing safety belts & helmets while working at C Block	16.00 500.00	 500.00
JV 14062008 22	O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmi towards penalty for not wearing helmets on 12.06.08 while working at B Block Misllaneous income Being amount credited to Misllaneous income towards penalty collected from O.Vuijayalaxmi on a/c towards not wearing helmets while working in B Block on 12.06.08	500.00	 500.00
JV 14062008 23	Priyanka printers Being amt credited to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08 Printing & Stationary Being amt credited to Priyanka printers towards purchase of stationery against bill no: 354, 10/06/08	 660.00	660.00
JV 14062008 24	The Times of India Being amt credited to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna Advertisement Expenses Being amt credited to The Times of India towards Time proposal show on 18th & 19th July - 08 At Taj Krishna	 16,470.00	16,470.00
Date Total		4,10,351.00	4,10,351.00
16 Jun, 2008			
JV 16062008 1	TDS Payable Being Tds deducted from T. Shivram on a/c @		1,545.00

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 75,000/- T. Shivram on account Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 75,000/-	1,545.00	
Date Total		1,545.00	1,545.00
17 Jun, 2008			
JV 17062008 1	TDS Payable Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/- United Security Services	129.00	129.00
JV 17062008 2	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/- TDS Payable Being Tds deducted from Hirecharges - P. Krishna Reddy @ 2.06% on Rs. 26,556/- Hirecharges - P. Krishna Reddy	548.00	548.00
JV 17062008 3	Being Tds deducted from Hirecharges - P. Krishna Reddy @ 2.06% on Rs. 26,556/- United Security Services Being amt credited to United Security Services towards Security charges for the month of May - 08 , Bill no: USS/256/08, Dt 31/05/2008 Supervision Charges Being amt credited to United Security Services towards Security charges for the month of May - 08 , Bill no: USS/256/08, Dt 31/05/2008	1,250.00	1,250.00
Date Total		1,927.00	1,927.00
21 Jun, 2008			
JV 21062008 1	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards supply of Steel Binding wire against the bill no: 153 & 148 , dt 12/0608 & 9/06/08 Steel Being amt credited to Shree Wires & Wire Nettings towards supply of Steel Binding wire against the bill no: 153 & 148 , dt 12/0608 & 9/06/08	30,014.00	30,014.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 2	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08 Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against the bill no 901, dt 14/06/08	90.00 90.00	90.00
JV 21062008 3	Radhikesh Advertising Media Being amt credited to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345, dt 4/06/08 Advertisement Expenses Being amt credited to Radhikesh Advertising Media towards Flex Mounting charges at Alwal against the bill no 1345, dt 4/06/08	1,000.00 1,000.00	1,000.00
JV 21062008 4	Srinivasa Engineering Corporation Being amt credited to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08 Repairs & Maintanance of equipment Being amt credited to Srinivasa Engineering Corporation towards repairing of earth compaction machine against the bill no: 1889 & 1888, dt 30/05/08	5,619.00 5,619.00	5,619.00
JV 21062008 5	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08 Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of steel against bill no: 131, dt 2/06/08	28,933.00 28,933.00	28,933.00
JV 21062008 6	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08		1,120.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	1,120.00	
JV 21062008 7	Being amt credited to Venkataramana Binding works towards purchasing of A 4 Xerox Papers 8 Pkts against the bill no: 1311, dt 13/06/08 Venkataramana Binding works		435.00
	Being amt credited to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08	435.00	
JV 21062008 8	Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of Add Gel Pens against the bill no: 1313, dt 13/06/08 Kesoram Sunderlal Fathepuria		5,000.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta		
	Petrol Expenses	5,000.00	
JV 21062008 9	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta ACC Concrete Limited		1,26,000.00
	Being amt credited to ACC Concrete Limited towards purchase of Concrete mix against bill no: 1571503809, dt 29/05/08		
	Cement/ReadyMix/Concrete mix	1,26,000.00	
JV 21062008 10	Being amt credited to ACC Concrete Limited towards purchase of Concrete mix against bill no: 1571503809, dt 29/05/08 Sujana Metal Products Limited		13,18,687.00
	Being amt credited to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08		
	Steel	13,18,687.00	
JV 21062008 11	Being amt credited to Sujana Metal Products Limited towards purchase of steel against bill no: 393, 398 & 396 dt 6/06/08 Varna Media		1,42,650.00
	Being amt credited to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08		

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Document Number	Account/Narration	Debit	Credit
JV 21062008 12	Printing & Stationary	1,42,650.00	
	Being amt credited to Varna Media towards Supply of Brochers , Envelops, letter heads against the bill no: 1031, dt 13/06/08		
	TDS Payable		1,030.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs.50,000/-		
	Uttaiiah on account	1,030.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs.50,000/-		
	TDS Payable		70.00
	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 3,380/-		
	Mannem on account	70.00	
	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 3,380/-		
	TDS Payable		473.00
	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 22,985/-		
	Mannem on account	473.00	
	Being Tds Deducted from Mannem on a/c @ 2.06% on Rs. 22,985/-		
TDS Payable		73.00	
Being Tds Deducted from HirechEquip-S. Shadev @ 2.06% on Rs. 3,540/-			
HirechEquip-S. Shadev	73.00		
Being Tds Deducted from HirechEquip-S. Shadev @ 2.06% on Rs. 3,540/-			
TDS Payable		105.00	
Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.5,120/-			
N. Prashant on account	105.00		
Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.5,120/-			
TDS Payable		176.00	
Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.8,540-			
S. Srinath Yadav on account	176.00		
Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.8,540-			

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Document Number	Account/Narration	Debit	Credit
JV 21062008 13	TDS Payable		232.00
	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 11,245/-		
	Hire Charges - Madhu Sudhan	232.00	
	Being Tds Deducted from Hire Charges - Madhu Sudhan @ 2.06% on Rs. 11,245/-		
	TDS Payable		189.00
	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs. 9,165/-		
	Hirecharges - Vijaya Bhasker Reddy	189.00	
	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs. 9,165/-		
	TDS Payable		15.00
	Being Tds Deducted from Hirecharges - Raghu @ 2.06% on Rs. 750/-		
	Hire Charges - Raghu	15.00	
	Being Tds Deducted from Hirecharges - Raghu @ 2.06% on Rs. 750/-		
	TDS Payable		56.00
	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 2,700/-		
Hire charges - Anjaiah	56.00		
Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 2,700/-			
TDS Payable		107.00	
Being Tds Deducted from Hirecharges -N. R. Pavan Kumar @ 2.06% on Rs. 5,200/-			
Hire Charges - N. R. Pavan Kumar	107.00		
Being Tds Deducted from Hirecharges -N. R. Pavan Kumar @ 2.06% on Rs. 5,200/-			
TDS Payable		107.00	
Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 5,200/-			
Jobwork - Pullaiah	107.00		
Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 5,200/-			
TDS Payable		139.00	
Being Tds Deducted from T. Shivram on a/c @			

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Document Number	Account/Narration	Debit	Credit
JV 21062008 14	2.06% on Rs.6,735/- T. Shivram on account	139.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6,735/-		
	TDS Payable		814.00
	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 39,495/-		
	Hire Charges - Mannem	814.00	
	Being Tds deducted from Hirecharges - Mannem @ 2.06% on Rs. 39,495/-		
	TDS Payable		62.00
	Being Tds deducted from Hirecharges - K. Sri Ramulu @ 2.06% on Rs. 3,000/-		
	Hire Charges - K.Sriramulu	62.00	
	Being Tds deducted from Hirecharges - K. Sri Ramulu @ 2.06% on Rs. 3,000/-		
TDS Payable		74.00	
Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 3,600/-			
Hire Charges - Balaji	74.00		
Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 3,600/-			
TDS Payable		192.00	
Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs.9,340/-			
G.Srinivas on account	192.00		
Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs.9,340/-			
TDS Payable		210.00	
Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs.10,185/-			
Uttaiah on account	210.00		
Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs.10,185/-			
TDS Payable		53.00	
Being Tds deducted from B.Venkatesh goud on a/c @ 2.06% on Rs.2,560/-/-			
B.Venkatesh goud on account	53.00		
Being Tds deducted from B.Venkatesh goud on a/c @ 2.06% on Rs.2,560/-/-			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		21.00
	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs.1,007/-		
	HirechEquip- Uttaiah	21.00	
	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs.1,007/-		
JV 21062008 16	TDS Payable		30.00
	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 1,260/-		
	HirechEquip - B. Pochiah	30.00	
	Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs. 1,260/-		
	TDS Payable		134.00
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 6,505/-		
	HirechEquip- Pullaiah	134.00	
	Being Tds Deducted from HirechEquip - Pullaiah @ 2.06% on Rs. 6,505/-		
JV 21062008 17	TDS Payable		27.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,295/-		
	HirechEquip - P. Kumar	27.00	
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 1,295/-		
	TDS Payable		438.00
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 21,275/-		
	P. Kumar on account	438.00	
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 21,275/-		
	TDS Payable		68.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,280/-		
	P. Praveen Kumar on account	68.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,280/-		
	TDS Payable		215.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,415/-		
	O. Vijaya Laxmi on account	215.00	

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Document Number	Account/Narration	Debit	Credit
JV 21062008 18	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,415/- TDS Payable		2,939.00
	Being Tds Deducted from Varna Media@ 2.06% on Rs.1,42,650/- Varna Media	2,939.00	
	Being Tds Deducted from Varna Media@ 2.06% on Rs.1,42,650/- TDS Payable		10.00
	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1000/- Radhikesh Advertising Media	10.00	
	Being Tds Deducted from Radhikesh Advertising Media @ 1.03% on Rs. 1000/- TDS Payable		1,545.00
	Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs.75,000/- G.Srinivas on account	1,545.00	
	Being Tds Deducted from G. Srinivas on a/c@ 2.06% on Rs.75,000/-		
Date Total		16,69,152.00	16,69,152.00
22 Jun, 2008			
JV 22062008 1	TDS Payable		70.00
	Being amount deducted from P.Chandrashekar on a/c towards tds payable @2.06% on Rs. 3390/- P.Chandra Shaker on account	70.00	
	Being amount deducted from P.Chandrashekar on a/c towards tds payable @2.06% on Rs. 3390/-		
Date Total		70.00	70.00
23 Jun, 2008			
JV 23062008 1	TDS Payable		2,060.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 1,00,000/- Chandrakala on account	2,060.00	
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 1,00,000/- TDS Payable		515.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	on Rs.25,000/- Pullaiah on account	515.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.25,000/-		515.00
	TDS Payable		515.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.25,000/-	515.00	
	Nagaraju on account	515.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs.25,000/-		515.00
JV 23062008 2	B.Venkatesh goud on account		4,772.00
	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		4,772.00
	Labour charges	4,772.00	
	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		19,090.00
	B.Venkatesh goud on account		19,090.00
	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		19,090.00
	Allowances for Equipment	19,090.00	
	Being amount credited to B.Venkatesh goud towards rod Bending and Casting of pedestals is C Block Flat No. C26,C27,C28,C29 . Work done from date 12.06.08 to 21.06.08		19,090.00
Date Total		26,952.00	26,952.00
25 Jun, 2008			
JV 25062008 1	R S I Secunderabad		25,000.00
	Being amt credited to RSI Secunderabad towards Advertisement in RSI Club News Letter (Full Page) for Six months from Aug - 08 to Jan -09		25,000.00
	Advertisement Expenses	25,000.00	
	Being amt credited to RSI Secunderabad towards Advertisement in RSI Club News Letter (Full Page)		25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 25062008 2	for Six months from Aug - 08 to Jan -09 TDS Payable Being Tds Deducted from R S I Secunderabad @ 1.03% on Rs. 25000/- R S I Secunderabad Being Tds Deducted from R S I Secunderabad @ 1.03% on Rs. 25000/-	258.00	258.00
Date Total		25,258.00	25,258.00
26 Jun, 2008			
JV 26062008 1	C - 203 Vinay Kumar Being amount debited to C-203 Mr.Vinay kumar towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to prabhakar Reddy towards on a/c taken fro Registration purpose for the flat no. C-203	76,535.00	76,535.00
	C - 216 Mr. ShamSundar Mouray Being amount debited to C-216 Mr.Sham Sunder Mouray towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to prabhakar Reddy towards on a/c taken fro Registration purpose for the flat no. C-216	74,695.00	74,695.00
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera Being amount debited to C-405 A.Durga Rani towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to prabhakar Reddy towards on a/c taken fro Registration purpose for the flat no. C-405	1,03,375.00	1,03,375.00
Date Total		2,54,605.00	2,54,605.00
28 Jun, 2008			
JV 28062008 1	Indigo Art Printers Being amt credited to Indio Art Printers towards		250.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 2	purchase of Stationery against bill no: 1270, dt 23/06/08 Printing & Stationary Being amt credited to Indio Art Printers towards purchase of Stationery against bill no: 1270, dt 23/06/08 Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Hoarding banners against bill no: 875, dt 20/06/08 Advertisement Expenses	250.00 1,460.00	 1,460.00
JV 28062008 3	Being amt credited to Dwarak Digital towards purchase of Hoarding banners against bill no: 875, dt 20/06/08 Jinkrupa Agency Being amt credited to Jinkrupa Agency towards Purchase of tools against bill no: 725 dt 21/06/08 Sundry Purchases	 810.00	810.00
JV 28062008 4	Being amt credited to Jinkrupa Agency towards Purchase of tools against bill no: 725 dt 21/06/08 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against bill no: 10584, dt 20/06/08 Hardware material	 844.00	844.00
JV 28062008 5	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware against bill no: 10584, dt 20/06/08 Indigo Art Printers Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1266, 23/06/08 Printing & Stationary	 125.00	125.00
JV 28062008 6	Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1266, 23/06/08 TDS Payable Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 1,652/-	 	34.00

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Document Number	Account/Narration	Debit	Credit
	HirechEquip- Uttaiah	34.00	
	Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 1,652/-		
	TDS Payable		328.00
	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 15,925/-		
	Uttaiah on account	328.00	
	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 15,925/-		
	TDS Payable		15.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 705/-		
	HirechEquip - P. Kumar	15.00	
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 705/-		
	TDS Payable		626.00
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs.30,385/-		
	P. Kumar on account	626.00	
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs.30,385/-		
	TDS Payable		210.00
	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs.10,205/-		
	Hirecharges - Vijaya Bhasker Reddy	210.00	
	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy @ 2.06% on Rs.10,205/-		
	TDS Payable		125.00
	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs.6,050/-		
	Hire charges - Anjaiah	125.00	
	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs.6,050/-		
	TDS Payable		83.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs.4,050/-		
	Hire Charges - N. R. Pavan Kumar	83.00	
	Being Tds Deducted from Hire Charges - N. R.		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 7	Pavan Kumar @ 2.06% on Rs.4,050/- TDS Payable		674.00
	Being Tds Deducted from Hirecharges - Mannen @ 2.06% on Rs. 32,740/- Hire Charges - Mannem	674.00	
	Being Tds Deducted from Hirecharges - Mannen @ 2.06% on Rs. 32,740/- TDS Payable		124.00
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 6,000/- Hire Charges - K.Sriramulu	124.00	
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 6,000/- TDS Payable		113.00
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 5,500/- Hire Charges - K.Sriramulu	113.00	
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 5,500/- TDS Payable		16.00
	Being Tds Deducted from Hirecharges - Balaji@ 2.06% on Rs. 800/- Hire Charges - Balaji	16.00	
	Being Tds Deducted from Hirecharges - Balaji@ 2.06% on Rs. 800/- TDS Payable		394.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,110/- S. Srinath Yadav on account	394.00	
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,110/- TDS Payable		265.00
	Being Tds Deducted from S. Sahadev on a/c @ 2.06% on Rs. 12,865/- Sahadev. S on account	265.00	
	Being Tds Deducted from S. Sahadev on a/c @ 2.06% on Rs. 12,865/- TDS Payable		123.00
JV 28062008 8	Being Tds Deducted from B. Venkatesh Goud on a/c @ 2.06% on Rs. 5,950/-		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 9	B.Venkatesh goud on account	123.00	
	Being Tds Deducted from B. Venkatesh Goud on a/c @ 2.06% on Rs. 5,950/-		
	TDS Payable		2,060.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.1,00,000/-		
	J.Shirisha - Loan	2,060.00	
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.1,00,000/-		
	TDS Payable		109.00
	Being Tds Deducted from Job work - Pullaiah @ 2.06% on Rs. 5,285/-		
	Jobwork - Pullaiah	109.00	
	Being Tds Deducted from Job work - Pullaiah @ 2.06% on Rs. 5,285/-		
	TDS Payable		100.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4,850/-		
	O. Vijaya Laxmi on account	100.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4,850/-		
	TDS Payable		118.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 5,740/-		
N. Prashant on account	118.00		
Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 5,740/-			
TDS Payable		33.00	
Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs.1,620/-			
HirechEquip - B. Pochiah	33.00		
Being Tds Deducted from HirechEquip - B. Pochiah @ 2.06% on Rs.1,620/-			
TDS Payable		273.00	
Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 13,230/-			
G.Srinivas on account	273.00		
Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 13,230/-			
TDS Payable		122.00	

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Document Number	Account/Narration	Debit	Credit
JV 28062008 10	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,925/-		
	HirechEquip- Pullaiah	122.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,925/-		
	TDS Payable		15.00
	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 1,460/-		
	Dwarak Digital	15.00	
	Being Tds Deducted from Dwarak Digital@ 1.03% on Rs. 1,460/-		
JV 28062008 11	TDS Payable		8.00
	Being Tds Deducted from HirechEquip - P.Praveen Kumar @ 2.06% on Rs. 410/-		
	HirechEquip- P.Praveen kumar	8.00	
	Being Tds Deducted from HirechEquip - P.Praveen Kumar @ 2.06% on Rs. 410/-		
JV 28062008 12	TDS Payable		57.00
	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2,750/-		
	P. Praveen Kumar on account	57.00	
	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2,750/-		
JV 28062008 13	TDS Payable		937.00
	Being Tds Deducted from V.Ashok on a/c @ 2.06% on Rs. 45,474/-		
	V.Ashok on account	937.00	
JV 28062008 12	Being Tds Deducted from V.Ashok on a/c @ 2.06% on Rs. 45,474/-		
	RMC Ready Mix (India) Pvt Ltd		1,24,320.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN00001022 - 8 dt : 25/05/08		
JV 28062008 13	Cement/ReadyMix/Concrete mix	1,24,320.00	
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against bill no: HYIN00001022 - 8 dt : 25/05/08		
	TDS Payable		281.00
JV 28062008 13	Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs. 27,318/-		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 14	Tempest Advertising Pvt Ltd Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs. 27,318/- ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503868, dt 2/06/08 Cement/ReadyMix/Concrete mix	281.00 2,52,000.00	 2,52,000.00
JV 28062008 15	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001195 - 8 dt 1/06/08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001195 - 8 dt 1/06/08	 1,95,360.00	 1,95,360.00
JV 28062008 16	ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503519 & 1571503561 , dt 10/05/08 Cement/ReadyMix/Concrete mix Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503519 & 1571503561 , dt 10/05/08	 1,62,000.00	 1,62,000.00
JV 28062008 17	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 00000982 - 8 , dt 22/05/08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete mix against the bill no: HYIN 00000982 - 8 , dt 22/05/08	 1,71,680.00	 1,71,680.00
JV 28062008 18	ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08 Cement/ReadyMix/Concrete mix	 1,08,000.00	 1,08,000.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 19	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against the bill no: 1571503646 & 1571503640 , dt 19/05/08 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08 Advertisement Expenses	27,318.00	27,318.00
JV 28062008 20	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit no: CN/156/08-09, dt 21/06/08 Pridesan Engineers Pvt Ltd Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump against bill no: 135, dt 17/06/08 Repairs & Maintanance of equipment	33,405.00	33,405.00
JV 28062008 21	Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump against bill no: 135, dt 17/06/08 TDS Payable Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 6,375/- HirechEquip- Uttaiah Being Tds Deducted from HirechEquip -Uttaiah @ 2.06% on Rs. 6,375/-	131.00	131.00
Date Total		10,84,946.00	10,84,946.00
30 Jun, 2008			
JV 30062008 1	Push Trading Company Pvt Ltd Being amt credited to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008) Windows/ Aluminium Windows Being amt credited to Push trading company pvt ltd towards purchase of windows work order no: 595, dt 4/10/07 (for Rs. 19,735/- Invoice no: FAB - 15 dt 16/06/2008)	19,735.00	19,735.00
Date Total		19,735.00	19,735.00

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Document Number	Account/Narration	Debit	Credit
02 Jul, 2008			
JV 02072008 1	TDS Payable Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @1.03% on Rs. 60,000/- Pan - Eastern Traders Exhibitors Pvt Ltd	618.00	618.00
JV 02072008 2	Being Tds deducted from Pan - Eastern Traders Exhibitors Pvt Ltd @1.03% on Rs. 60,000/- Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08 Steel	5,03,005.00	5,03,005.00
JV 02072008 3	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1441, dt 1/7/08 Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08 Steel	4,88,875.00	4,88,875.00
JV 02072008 4	Being amt credited to Aeran Steel Corporation towards Payment against the bill no: 1421, dt 30/06/08 Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08 Steel	5,64,025.00	5,64,025.00
JV 02072008 5	Being amt credited to Aeran Steel Corporation towards supply of steel against the bill no: 1440, dt 1/7/08 Pan - Eastern Traders Exhibitors Pvt Ltd Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects Exhibition Expenses Being amount credited to Pan Eastern Trade &	50,000.00	50,000.00

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Document Number	Account/Narration	Debit	Credit
	Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects Pan - Eastern Traders Exhibitors Pvt Ltd Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects		10,000.00
	Exhibition Expenses Being amount credited to Pan Eastern Trade & Exhibition (P) Ltd towards Dubai Exhibition Total amount Rs. 3,00,000/5 Projects	10,000.00	
Date Total		16,16,523.00	16,16,523.00
04 Jul, 2008			
JV 04072008 1	G.Hari Swaroop Being amount credited to G.Hariswaroop towards salaries for the month of June-08		28,445.00
	Shirish Kumar Being amount credited to K.Shirishkumar towards salaries for the month of June-08		17,944.00
	K.Venkata Nagaraju Being amount credited to K.Venkata Naga raju towards salaries for the month of June-08		15,090.00
	B.Mallikarjun Rao Being amount credited to B.Mallikarjuna Rao towards salaries for the month of June-08		13,430.00
	S. NagaMani Being amount credited to S.Nagamani towards salaries for the month of June-08		11,089.00
	P.Srikanth Being amount credited to P. Srikanth towards salaries for the month of June-08		10,011.00
	P.S.Shantaram Being amount credited to P.S.Shantaram towards salaries for the month of June-08		10,896.00
	Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH. towards salaries for the month of June-08		10,628.00
	Jai kumar Being amount credited to Jai Kumar. towards		10,232.00

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Document Number	Account/Narration	Debit	Credit
	salaries for the month of June -08 Sadanandam B. Being amount credited to Sadanandam B.. towards salaries for the month of June -08		8,056.00
	Malla Reddy Being amount credited to M.Malla Reddy towards salaries for the month of June-08		8,186.00
	kavitha Being amount credited to Kavitha towards salaries for the month of June-08		5,712.00
	Madhavi Being amount credited to Madhavi. towards salaries for the month of June-08		6,104.00
	Mahendar Being amount credited to Mahendar.. towards salaries for the month of June-08		5,956.00
	Shakeer Md. Being amount credited to Shakeer Md.. towards salaries for the month of June-08		5,798.00
	Srilatha Being amount credited to Srilatha.. towards salaries for the month of June-08		5,340.00
	Vinop Being amount credited to Vinop.. towards salaries for the month of June-08		5,077.00
	V. Sai Dinesh Being amount credited to V.Sai Dinesh towards salaries for the month of June-08		5,163.00
	Samad Being amount credited to Samad.. towards salaries for the month of June-08		5,176.00
	Venkateshwar rao G. Being amount credited to G .Venkateshwar Rao. towards salaries for the month of June-08		5,042.00
	Shiva Shanker D. Being amount credited to G .D.Shivashanker. towards salaries for the month of June-08		4,640.00
	salaries Being amount debited towards salaries for the month of June-08	1,98,015.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072008 2	Alivelumanaga Being amt credited to Alivelumanga towards transportation charges for the month of June -08 (Vehicle no: AP13X 4686) dt 04/07/08 Transportation Charges	4,167.00	4,167.00
JV 04072008 3	Alivelumanaga Being amt credited to Alivelumanga towards transportation charges for the month of June -08 (Vehicle no: AP13X 4686) dt 04/07/08 TDS Payable Being Tds Deducted from Alivelumanaga @ 2.06% on Rs. 4,167/-	86.00	86.00
JV 04072008 4	Alivelumanaga Being Tds Deducted from Alivelumanaga @ 2.06% on Rs. 4,167/- J.Muralidhar - Loan Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	1,500.00	1,500.00
Date Total		2,03,768.00	2,03,768.00
05 Jul, 2008			
JV 05072008 1	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08 Electrical Goods Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08	12,704.00	12,704.00
	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08 Hardware material Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 812 & 596, dt 28/06/08	76.00	76.00
JV 05072008 2	Tempest Advertising Pvt Ltd		54,636.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 3	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08 Advertisement Expenses Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against credit note no: CN/170/08-09, dt 27/06/08 Ganapati Computers & Peripherals Being amt credited to Ganapati Computers & Peripherals towards purchase of catridge against billno: 157, dt 4/07/08 Computer Repairs & Maintanance	54,636.00 2,850.00	 2,850.00
JV 05072008 4	Being amt credited to Ganapati Computers & Peripherals towards purchase of catridge against billno: 157, dt 4/07/08 Shah Traders Being amt credited to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08 Steel	 13,536.00	13,536.00
JV 05072008 5	Being amt credited to Shah Traders towards purchase of MS-L-angle against bill no: 10404, dt 27/06/08 Srinivas Traders Being amt credited to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08 Sundry Purchases	 3,878.00	3,878.00
JV 05072008 6	Being amt credited to Srinivas Traders towards purchase of tools (Bamboo Tadkhas) against bill no: 80, dt 10/06/08 Madabushi Advertisers Being amt credited to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt 28/06/08 Advertisement Expenses Being amt credited to Madabushi Advertisers towards Hoarding banners against bill no: GW6 , Dt	 8,100.00	8,100.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 7	28/06/08 Venkataramana Binding works Being amt credited to Venkataramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08 Printing & Stationary Being amt credited to Venkataramana Bindings works towards purchase of stationery against bill no: 1351, dt 30/06/08	1,120.00	1,120.00
JV 05072008 8	Shivshakti Steel Tubes Being amt credited to Shivshakti Steel Tubes towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08 Steel Being amt credited to Shivshakti Steel Tubes towards purchase of MS.Sq Pipe against bill no: 10949, dt 26/06/08	5,824.00	5,824.00
JV 05072008 9	Anisha Associates Being amt credited to Anisha Associates towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08 Chemicals Being amt credited to Anisha Associates towards purchase of Chemicals - Zycosil against bill no: 304, Dt 3/07/08	7,500.00	7,500.00
JV 05072008 10	Venkataramana Binding works Being amt credited to Venkataramana binding works towards purchase of Consumable (thermocal sheets) against bill no: 1346, dt 28/06/08 Sundry Purchases Being amt credited to Venkataramana binding works towards purchase of Consumable (thermocal sheets) against bill no: 1346, dt 28/06/08	50.00	50.00
JV 05072008 11	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08 House Keeping Charges.	7,029.00	7,029.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 12	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance bill for the month of june - 08 , dt 1/07/08 Vasavadatta cement Being amt credited to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161, HDRL02164, dt 9/06/08 & HDRL 02167 HDRL 02171 Dt 10/06/08 Cement/ReadyMix/Concrete mix	1,61,600.00	1,61,600.00
JV 05072008 13	Being amt credited to Vasavadatta cement towards supply of cement against the bill no: HDRL 02161, HDRL02164, dt 9/06/08 & HDRL 02167 HDRL 02171 Dt 10/06/08 Kalyani Infotech Being amt credited to Kalyani Infotech towards purchase of consumables against bill no: 041, dt 3/07/08 Computer Repairs & Maintanance	1,61,600.00 884.00	884.00
JV 05072008 14	Being amt credited to Kalyani Infotech towards purchase of consumables against bill no: 041, dt 3/07/08 Vasavadatta cement Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08,HDRL 02833 dt 24/06/08 Rs.40,200/- Cement/ReadyMix/Concrete mix	1,61,600.00	1,61,600.00
JV 05072008 15	Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDGD01572 Rs. 40,200/- & HDGD01571, dt 26/06/08,HDRL 02833 dt 24/06/08 Rs.40,200/- TDS Payable Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 7,029 Bhavana House Keeping Maintenance Contractors	145.00	145.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
JV 05072008 16	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		
	TDS Payable		68.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 3,285/-		
	HirechEquip - P. Kumar	68.00	
JV 05072008 17	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 3,285/-		
	TDS Payable		148.00
	Being Tds Deducted from Jobwork - Sahadev.S @ 2.06% on Rs. 7,195/-		
	JobWork - Sahadev .S	148.00	
JV 05072008 18	Being Tds Deducted from Jobwork - Sahadev.S @ 2.06% on Rs. 7,195/-		
	TDS Payable		122.00
	Being Tds Deducted from Sahadev.S on a/c @ 2.06% on Rs. 5,930/-		
	Sahadev. S on account	122.00	
JV 05072008 19	Being Tds Deducted from Sahadev.S on a/c @ 2.06% on Rs. 5,930/-		
	TDS Payable		59.00
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 2,885/-		
	HirechEquip- Uttaiah	59.00	
	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 2,885/-		
	TDS Payable		602.00
	Being Tds Deducted from Uttaiah on a/c@ 2.06% on Rs. 29,242/-		
	Uttaiah on account	602.00	
	Being Tds Deducted from Uttaiah on a/c@ 2.06% on Rs. 29,242/-		
	TDS Payable		109.00
	Being Tds Deducted from Jobwork -Uttaiah@ 2.06% on Rs. 5,300/-		
	Job Work - Uttaiah	109.00	

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Document Number	Account/Narration	Debit	Credit
JV 05072008 20	Being Tds Deducted from Jobwork -Uttaiah@ 2.06% on Rs. 5,300/- TDS Payable		136.00
	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,625/- HirechEquip- Pullaiah	136.00	
	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,625/- TDS Payable		167.00
	Being Tds Deducted from Jobwork -Pullaiah@ 2.06% on Rs. 8,110/- Jobwork - Pullaiah	167.00	
	Being Tds Deducted from Jobwork -Pullaiah@ 2.06% on Rs. 8,110/- TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable		45.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,180/- P. Praveen Kumar on account	45.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,180/- TDS Payable		399.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,365/- S. Srinath Yadav on account	399.00	
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,365/- TDS Payable		15.00
	Being Tds Deducted from P. Veeresh on a/c@		

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Document Number	Account/Narration	Debit	Credit
JV 05072008 21	2.06% on Rs. 720/- P. Veeresh on account Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 720/- TDS Payable	15.00	739.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 35,855/- P. Kumar on account Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 35,855/- TDS Payable	739.00	333.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 16,185/- J. Shirsha on account Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 16,185/- TDS Payable	333.00	529.00
	Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 25,675/- Hirecharges - Vijaya Bhasker Reddy Being Tds Deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 25,675/- TDS Payable	529.00	886.00
	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 43,025/- Hire Charges - Mannem Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 43,025/- TDS Payable	886.00	11.00
	Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs. 540/- Hire charges - Anjaiah Being Tds Deducted from Hirecharges - Anjaiah@ 2.06% on Rs. 540/- TDS Payable	11.00	104.00
	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 5030/- Hire Charges - N. R. Pavan Kumar	104.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 5030/- TDS Payable		87.00
	Being Tds Deducted from Hirecharges -Murali @ 2.06% on Rs. 4,220/- Hirecharges - Murali	87.00	
	Being Tds Deducted from Hirecharges -Murali @ 2.06% on Rs. 4,220/- TDS Payable		104.00
	Being Tds Deducted from Hirecharges - Komriah@ 2.06% on Rs. 5,070/- Hire Charges - Komriah	104.00	
	Being Tds Deducted from Hirecharges - Komriah@ 2.06% on Rs. 5,070/- TDS Payable		82.00
	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 4,000/- Hire Charges - K.Sriramulu	82.00	
	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 4,000/- TDS Payable		104.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,060/- Hirecharges- C.H. Venkata Narshima Reddy	104.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,060/- TDS Payable		145.00
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 7,035/- P. Krishna Reddy on account	145.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 7,035/- TDS Payable		126.00
JV 05072008 22	Being Tds Deducted fromO. Vijaya Laxmi on a/c @ 2.06% on Rs. 6,140/- O. Vijaya Laxmi on account	126.00	
	Being Tds Deducted fromO. Vijaya Laxmi on a/c @		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 6,140/- TDS Payable		72.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,480/- N. Prashant on account	72.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,480/- TDS Payable		31.00
	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,520/- C.H. Venkata Narshima Reddy on account	31.00	
	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,520/- TDS Payable		16.00
	Being Tds Deducted from HirechEquip- B. Pochiah @ 2.06% on Rs. 780/- HirechEquip - B. Pochiah	16.00	
	Being Tds Deducted from HirechEquip- B. Pochiah @ 2.06% on Rs. 780/- TDS Payable		23.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,110/- B. Pochiah on account	23.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1,110/- TDS Payable		119.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 5,770/- G.Srinivas on account	119.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 5,770/- TDS Payable		15.00
	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 720/- B.Venkatesh goud on account	15.00	
	Being Tds Deducted from B.Venkatesh goud on a/c @ 2.06% on Rs. 720/- TDS Payable		563.00
JV 05072008 23	Being Tds Deducted from Tempest Advertising Pvt		

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Document Number	Account/Narration	Debit	Credit
JV 05072008 24	Ltd @ 1.03% on Rs. 54,636/- Tempest Advertising Pvt Ltd Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/- TDS Payable Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,100/- Madabushi Advertisers Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,100/- Hire Charges - Mannem Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns in A Block with quarter. Miscellaneous income Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns in A Block with quarter.	563.00 83.00 1,000.00	83.00 1,000.00
JV 05072008 25	J. Shirsha on account Being amount deducted from J. Shirsha on a/c towards advance given for civil work .weekly deduction Rs.2000/- J. Shirsha - Loan Being amount deducted from J. Shirsha on a/c towards advance given for civil work .weekly deduction Rs.2000/-	2,000.00	2,000.00
JV 05072008 26	TDS Payable Being Tds amount paid for J. Shirsha on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to J. Shirsha - Loan J. Shirsha - Loan Being Tds amount paid for J. Shirsha on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to J. Shirsha - Loan	2,060.00	2,060.00
JV 05072008 27	TDS Payable Being Tds deducted from V. Ashok on a/c @ 2.06% on Rs. 52,566/- V. Ashok on account Being Tds deducted from V. Ashok on a/c @ 2.06% on Rs. 52,566/-	1,083.00	1,083.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 28	N. Srinivas Rao Being amount credited to N.Srinivas rao towards stipend for the month of June-08 Stipend	11,400.00	11,400.00
	Being amount credited to N.Srinivas rao towards stipend for the month of June-08 M.V. Ravi Kiran		13,951.00
	Being amount credited to M.V.Ravi Kiran towards stipend for the month of June-08 Stipend	13,951.00	
	Being amount credited to M.V.Ravi Kiran towards stipend for the month of June-08 Venkateshwarlu .M		3,583.00
	Being amount credited to Venkateshwarlu M towards stipend for the month of June-08 Stipend	3,583.00	
	Being amount credited to Venkateshwarlu M towards stipend for the month of June-08 I. Rama Krishna		3,950.00
	Being amount credited to I.Ramakrishna towards stipend for the month of June-08 Stipend	3,950.00	
	Being amount credited to I.Ramakrishna towards stipend for the month of June-08	4,86,694.00	4,86,694.00
Date Total			
07 Jul, 2008			
JV 07072008 1	United Security Services Being amt credited to United Security Services towards Security charges for the month of June - 09 (Supervision Charges) Security Charges	1,250.00	1,250.00
	Being amt credited to United Security Services towards Security charges for the month of June - 09 (Supervision Charges)		
JV 07072008 2	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001540 - 8 , dt 3/06/08 Rs. 88,800/- Cement/ReadyMix/Concrete mix	88,800.00	88,800.00

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Document Number	Account/Narration	Debit	Credit
JV 07072008 3	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 00001540 - 8 , dt 3/06/08 Rs. 88,800/- TDS Payable Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000- Chandrakala on account Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 50,000- TDS Payable Being Tds Deducted from United Security Services@ 10.3% on Rs. 1250- United Security Services Being Tds Deducted from United Security Services@ 10.3% on Rs. 1250-	1,030.00 1,030.00 129.00 129.00	1,030.00 129.00
JV 07072008 4	Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1491 , dt 4/07/08 Steel Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1491 , dt 4/07/08	 5,19,113.00 5,19,113.00	5,19,113.00
JV 07072008 5	Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1492 , dt 4/07/08 Steel Being amt credited to Aeran Steel Corporation towards purchase of steel against the bill no: 1492 , dt 4/07/08	 4,74,510.00 4,74,510.00	4,74,510.00
Date Total		10,84,832.00	10,84,832.00
08 Jul, 2008			
JV 08072008 1	Petrol Expenses Being amount credited to M.Malla Reddy on a/c towards a/c received for Rs. 500/- taken advance for petrol. MallaReddy petty cash account	527.00	527.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to M.Malla Reddy on a/c towards a/c received for Rs. 500/- taken advance for petrol.	527.00	527.00
09 Jul, 2008			
JV 09072008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy) Petrol Expenses	1,085.00	1,085.00
JV 09072008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro charges from 2/06/08 to 19/06/08 (Mallareddy) United Security Services Being amt credited to United Security Services towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08 Security Charges	29,500.00	29,500.00
JV 09072008 3	Being amt credited to United Security Services towards Security charges for the month of June - 08 , bill no: USS/284/08, dt 30/06/08 TDS Payable Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,00,000/- O. Vijaya Laxmi on account	2,060.00	2,060.00
JV 09072008 4	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,00,000/- TDS Payable Being Tds Deducted from United Security Services @ 2.06% on Rs. 29,500/- United Security Services Being Tds Deducted from United Security Services @ 2.06% on Rs. 29,500/- Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card desposit for Hari Mehta Petrol Expenses Being amt credited to Kesoram Sunderlal	608.00	608.00
		5,000.00	5,000.00

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Document Number	Account/Narration	Debit	Credit
JV 09072008 5	Fathepuria towards petro card desposit for Hari Mehta C - 115 Leena Chandran Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 125 Vijay Kiran Agastya Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 203 Vinay Kumar Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 209 G.V.R. Swamy Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 210 Capt K.R. Murthy Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 215 Mr. Raju Rijn Singhani Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 216 Mr. ShamSundar Mouray Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008 C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	13,570.00 68,877.00 16,135.00 53,315.00 14,510.00 7,827.00 14,847.00 48,022.00 15,244.00	

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Document Number	Account/Narration	Debit	Credit
	C - 224 Mohit Pariekh Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	2,195.00	
	C - 225 Kapil R Mehta Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	32,205.00	
	C - 226 Mr.Vishal Mehta Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	7,160.00	
	C - 302 Mrs.Vibha Bhasin Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	12,401.00	
	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	686.00	
	C - 315 Mr.B.Nagabhusanam Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	12,236.00	
	C - 317 Miss. Ritu Chawla Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	23,360.00	
	C - 319 Mr. Chandan Ghosh Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	14,529.00	
	C - 320 Mr.Alok Sawhney Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008	14,667.00	
	C - 324 Jitender Sharma Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to	20,765.00	

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Document Number	Account/Narration	Debit	Credit
	30.06.2008		
	C - 329 Shalini Manish Jain	19,735.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 405 Mrs. Atluri Durga Rani & Mrs. A.N. Sameera	53,268.00	
	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008		
	C - 408 Sabyasachi Ray	50,443.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 411 Mr.Abhinav Sodhani	9,005.00	
	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008		
	C - 412 Mr. Vijaya Kumar	686.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 417 Ajit Nott	56,357.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 425 V.V.S. Chaitanya	33,798.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 426 Mr. Kamalakar Rao	45,975.00	
	Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008		
	C - 427 V.Jyothsna Deepthi	10,341.00	
	Being amount debited towards servicetax paid on behalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 507 Sunaina Mullick	686.00	
	Being amount debited towards servicetax paid		

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Document Number	Account/Narration	Debit	Credit
	onbehalf of the customer for the period 01.04.08 to 30.06.2008		
	C - 509 Mr. Rajeev Bisht Being cheque issued towards service tax paid on behalf of the customer for the period 01.04.2008 to 30.06.2008	58,326.00	
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	33,817.00	
	C - 521 Kombara Maheendran Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	39,190.00	
	C - 522 Mrs. Sudha Chandran Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	16,906.00	
	C - 524 MR.Ch.Rohini Kumar Being amount debited towards servicetax paid onbehalf of the customer for the period 01.04.08 to 30.06.2008	62,731.00	
	Service Tax Being amount credited to service tax which paid onbehalf of the customers for the priod 01.04.2008 to 30.06.2008		8,83,815.00
Date Total		9,22,068.00	9,22,068.00
10 Jul, 2008			
JV 10072008 1	Early Payment Discount Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 2nd instalment 600000*2% (23.06.2008)	12,000.00	
	C - 220 Dr.Viren Kansagara Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 2nd instalment 600000*2% (23.06.2008)		12,000.00
	Early Payment Discount Being amount debited to Early payment Discount &	26,000.00	

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	Credited to C - 220 towards Early payment discount on 3rd instalment 800000*3.1% 10.07.2008		
	C - 220 Dr.Viren Kansangara		26,000.00
	Being amount debited to Early payment Discount & Credited to C - 220 towards Early payment discount on 3rd instalment 800000*3.1% 10.07.2008		
JV 10072008 2	Span Centre.		1,96,630.00
	Being amount credited to Span Centre debited to Consultancy for 4th Installment.		
	Consultants Fees	1,96,630.00	
	Being amount credited to Span Centre debited to Consultancy for 4th Installment.		
	Span Centre.	20,253.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		20,253.00
JV 10072008 3	Being amount deducted towards TDS @ 10.3%		
	Shalini Steels Pvt Ltd		9,58,822.00
	Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no: 720/711 , dt 3/07/08 & 2/07/08		
	Steel	9,58,822.00	
	Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no: 720/711 , dt 3/07/08 & 2/07/08		
JV 10072008 4	K.B. Srivastha.		21,067.00
	Being amount credited to K.B. Srivasthsa debited to consultancy for 4th Installment		
	Consultants Fees	21,067.00	
	Being amount credited to K.B. Srivasthsa debited to consultancy for 4th Installment		
	K.B. Srivastha.	2,170.00	
	Being amount debited towards TDS @ 10.3%		
	TDS Payable		2,170.00
	Being amount debited towards TDS @ 10.3%		
Date Total		12,36,942.00	12,36,942.00
12 Jul, 2008			
JV 12072008 1	O. Vijaya Laxmi on account		33,680.00
	Being amount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats		

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Document Number	Account/Narration	Debit	Credit
	101,102,103,104,105,106. Work done from date 1.5.08 to 10.05.08		
	Allowances for Equipment	33,680.00	
	Being amount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats		
	101,102,103,104,105,106. Work done from date 1.5.08 to 10.05.08		
	O. Vijaya Laxmi on account		8,420.00
	Being amount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats		
	101,102,103,104,105,106. Work done from date 1.5.08 to 10.05.08		
	Labour charges	8,420.00	
	Being amount credited to O.Vijayalaxmi towards B Block Columns work for Stilt Flats		
	101,102,103,104,105,106. Work done from date 1.5.08 to 10.05.08		
JV 12072008 2	O. Vijaya Laxmi on account		64,002.00
	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08		
	Allowances for Equipment	64,002.00	
	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08		
	O. Vijaya Laxmi on account		16,000.00
	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08		
	Labour charges	16,000.00	
	Being amount credited to O.Vijayalaxmi towards B Block Slab work for Flats 101,102,103. Work done from 15.5.08 to 07.06.08		
JV 12072008 3	O. Vijaya Laxmi on account		64,897.00
	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08		
	Allowances for Equipment	64,897.00	
	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 4	Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08		16,224.00
	Labour charges Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab Work. Flat No.s 104,105,106. Work done from date 8.6.08 to 30.06.08	16,224.00	
	TDS Payable Being Tds deducted from V.Ashok on a/c@ 2.06% on Rs. 68,400/- V.Ashok on account Being Tds deducted from V.Ashok on a/c@ 2.06% on Rs. 68,400/-	1,409.00	1,409.00
	TDS Payable Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs. 3,780/- Hire charges - Anjaiah Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs. 3,780/-	78.00	78.00
	TDS Payable Being Tds deducted from Hire charges-Mannem @ 2.06% on Rs. 14,380/- Hire Charges - Mannem Being Tds deducted from Hire charges-Mannem @ 2.06% on Rs. 14,380/-	296.00	296.00
	TDS Payable Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 6,375/- Hire Charges - Komriah Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 6,375/-	131.00	131.00
	TDS Payable Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,310/- Uttaiiah on account	315.00	315.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 5	Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,310/- TDS Payable		39.00
	Being Tds deducted from Sahadev. S on a/c @ 2.06% on Rs. 1,910/- Sahadev. S on account	39.00	
	Being Tds deducted from Sahadev. S on a/c @ 2.06% on Rs. 1,910/- TDS Payable		335.00
	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 16,255/- S. Srinath Yadav on account	335.00	
	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 16,255/- TDS Payable		135.00
	Being Tds deducted from Jobwork - Pullaiah@ 2.06% on Rs. 6,535/- Jobwork - Pullaiah	135.00	
	Being Tds deducted from Jobwork - Pullaiah@ 2.06% on Rs. 6,535/- TDS Payable		128.00
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,205/- HirechEquip- Pullaiah	128.00	
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,205/- TDS Payable		31.00
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account	31.00	
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable		33.00
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1610/- P. Praveen Kumar on account	33.00	
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1610/- TDS Payable		184.00
	Being Tds deducted from HirechEquip - P.		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 6	Kumar@ 2.06% on Rs. 8,932/- HirechEquip - P. Kumar	184.00	
	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 8,932/- TDS Payable		642.00
	Being Tds deducted from P. Kumar on a/c@ 2.06% on Rs 31,170/- P. Kumar on account	642.00	
	Being Tds deducted from P. Kumar on a/c@ 2.06% on Rs 31,170/- TDS Payable		15.00
	Being Tds deducted from HirechEquip-J. Shirisha@ 2.06% on Rs. 705/- HirechEquip-J. Shirisha	15.00	
	Being Tds deducted from HirechEquip-J. Shirisha@ 2.06% on Rs.705/- TDS Payable		224.00
	Being Tds deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 10,850/- O. Vijaya Laxmi on account	224.00	
	Being Tds deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 10,850/- TDS Payable		88.00
	Being Tds deducted from N. Prashant on a/c@ 2.06% on Rs. 4,260/- N. Prashant on account	88.00	
	Being Tds deducted from N. Prashant on a/c@ 2.06% on Rs. 4,260/- TDS Payable		333.00
JV 12072008 7	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 16,145/- J. Shirisha on account	333.00	
	Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 16,145/- TDS Payable		198.00
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 9,630/- G.Srinivas on account	198.00	
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 9,630/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		30.00
	Being Tds deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,440/-		
	HirechEquip - B. Pochiah	30.00	
	Being Tds deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,440/-		
	TDS Payable		208.00
	Being Tds deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 10,075/-		
	Hirecharges - Vijaya Bhasker Reddy	208.00	
	Being Tds deducted from Hirecharges - Vijaya Bhasker Reddy@ 2.06% on Rs. 10,075/-		
	TDS Payable		118.00
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,740/-		
	Hire Charges - N. R. Pavan Kumar	118.00	
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 5,740/-		
JV 12072008 8	TDS Payable		96.00
	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 4,660/-		
	Hirecharges - Murali	96.00	
	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 4,660/-		
	TDS Payable		154.00
	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 7,500/-		
	Hire Charges - K.Sriramulu	154.00	
	Being Tds Deducted from Hirecharges - K.Sriramulu@ 2.06% on Rs. 7,500/-		
	TDS Payable		467.00
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 22,660/-		
	P. Krishna Reddy on account	467.00	
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 22,660/-		
	TDS Payable		2,060.00
	Being Tds Deducted from P. Krishna Reddy on		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 9	a/c@ 2.06% on Rs. 1,00,000/- P. Krishna Reddy - Loan Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/- Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08 Printing & Stationary	2,060.00 50.00	50.00
JV 12072008 10	Being amt credited to Venkatramana Binding works towards purchase of Consumable against bill no: 1368, dt 8/07/08 Ricoh India Ltd Being amt credited to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08 Printing & Stationary	 1,575.00	1,575.00
JV 12072008 11	Being amt credited to Ricoh India Ltd towards purchase of printing & stationery against bill no : HY621374, dt 9/07/08 Gautham Enterprises Being amt credited to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008 Office Expenses	 2,820.00	2,820.00
JV 12072008 12	Being amt credited to Gautham Enterprises towards purchase of consumable against bill no: 1227, dt 8/7/2008 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms - Gampa against bill no: 10670, dt 8/07/2008 Sundry Purchases	 5,668.00	5,668.00
JV 12072008 13	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools & Ms - Gampa against bill no: 10670, dt 8/07/2008 Praful sanitary Being amt credited to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt	 7,260.00	7,260.00

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Document Number	Account/Narration	Debit	Credit
	9/07/08 watertank/water Tanker Charges Being amt credited to Praful sanitary towards plumbing (water tank) against bill no: 1407, dt 9/07/08	7,260.00	
JV 12072008 14	sri pandit plywood & Hardware Being amt credited to sri pandit plywood & Hardware towards purchase of doors against bill no: 174, dt 8/07/08		12,960.00
	Doors/Windows Being amt credited to sri pandit plywood & Hardware towards purchase of doors against bill no: 174, dt 8/07/08	12,960.00	
JV 12072008 15	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08		470.00
	Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1363, dt 7/07/08	470.00	
JV 12072008 16	Venkataramana Binding works Being amt credited to venkataramana Binding works towards purchase of stationery against bill no: 1377, dt 10/07/08		1,142.00
	Printing & Stationary Being amt credited to venkataramana Binding works towards purchase of stationery against bill no: 1377, dt 10/07/08	1,142.00	
JV 12072008 17	Srinivasa Pipe Industries Being amt credited to Srinivasa Pipe Industries towards purchase of cement of against bill no: 10 , dt 28/06/08		79,560.00
	Pipes Being amt credited to Srinivasa Pipe Industries towards purchase of cement of against bill no: 10 , dt 28/06/08	79,560.00	
JV 12072008 18	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against		20,623.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 19	bill no: 218, dt 10/07/08 Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 218, dt 10/07/08 Ezzy International Being amt credited to Ezzy International towards purchase of Helmet against bill no: 64, dt 7/07/08	20,623.00	3,859.00
JV 12072008 20	Tools Being amt credited to Ezzy International towards purchase of Helmet against bill no: 64, dt 7/07/08 Mayur Enterprises Being amt credited to Mayur Enterprises towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated 29.6.08	3,859.00	51,545.00
JV 12072008 21	Building material Being amt credited to Mayur Enterprises towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated 29.6.08 Doors/Windows Being amt credited to Mayur Enterprises towards purchase of cement RCC jali & door with frame against bill no: 5123 P.O.No: 9573, dt 8/07/08&5109 dated 29.6.08 Sree Veeranjaneya & Co Being amt credited to Sree Veeranjaneya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08	11,385.00	40,160.00
JV 12072008 22	Chips/stonedust/stones Being amt credited to Sree Veeranjaneya & Co towards purchase of shabad stone 2*2 in Sft 805 Nos against bill no: 045, dt 07/07/08 Akash Steels Being amt credited to Akash Steels towards purchase of steel against bill no: AS/2900/08-09 , dt 5/07/08	27,370.00	27,370.00
	Steel Being amt credited to Akash Steels towards	10,87,597.00	10,87,597.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 23	purchase of steel against bill no: AS/2900/08-09 , dt 5/07/08 ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503939/1571503940 ,dt 7/06/09 Cement/ReadyMix/Concrete mix Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571503939/1571503940 ,dt 7/06/09	2,88,000.00	2,88,000.00
JV 12072008 24	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000979 - 8/HYIN 00000981 - 8/HYIN 00000978 - 8/HYIN 00000980-8, dt 13/05/08 & 14/05/08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00000979 - 8/HYIN 00000981 - 8/HYIN 00000978 - 8/HYIN 00000980-8, dt 13/05/08 & 14/05/08	12,04,720.00	12,04,720.00
JV 12072008 25	Venkataramana Binding works Being amt credited to venkataramana Binding works towards purchase of stationery against bill no: 1373, dt 10/07/08 Printing & Stationary Being amt credited to venkataramana Binding works towards purchase of stationery against bill no: 1373, dt 10/07/08	1,120.00	1,120.00
JV 12072008 26	TDS Payable Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 6600/- K.Srinivas on account Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 6600/- K.Srinivas on account	136.00	136.00
JV 12072008 27	Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	K. Srinivas - Loan Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		1,000.00
Date Total		30,08,445.00	30,08,445.00
14 Jul, 2008			
JV 14072008 1	TDS Payable Being Tds deducted from Uttaiah @ 2.06% on Rs. 4,170/-		86.00
	HirechEquip- Uttaiah Being Tds deducted from Uttaiah @ 2.06% on Rs. 4,170/-	86.00	
	TDS Payable Being Tds deducted from Uttaiah @ 2.06% on Rs. 9,495/-		196.00
	Hire Charges - Uttaiah Being Tds deducted from Uttaiah @ 2.06% on Rs. 9,495/-	196.00	
JV 14072008 2	TDS Payable Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 50,000/-		1,030.00
	O. Vijaya Laxmi on account Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 50,000/-	1,030.00	
Date Total		1,312.00	1,312.00
16 Jul, 2008			
JV 16072008 1	Machines & Engineering Company Being amt credited to Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4) against bill no: 073, dt 4/07/08		20,250.00
	Equipments. Being amt credited to Machines & Engineering Company Advance payment towards purchase of Hydraulic Machines (Kerbs Stone Mould Machine 16*6*4) against bill no: 073, dt 4/07/08	20,250.00	
Date Total		20,250.00	20,250.00

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Document Number	Account/Narration	Debit	Credit
19 Jul, 2008			
JV 19072008 1	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12800, dt 15/07/08		2,455.00
	Electrical Goods Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12800, dt 15/07/08	2,455.00	
JV 19072008 2	Madabushi Advertisers Being amt credited to Madabhusi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08		8,505.00
	Advertisement Expenses Being amt credited to Madabhusi Advertisers towards Advertising charges against the bill no: GW5 , dt 30/06/08	8,505.00	
JV 19072008 3	Priyanka printers Being amt credited to Priyanaka Printers towards purchase of printing of Authorization pads against bill no: 882, dt 10/07/08		330.00
	Printing & Stationary Being amt credited to Priyanaka Printers towards purchase of printing of Authorization pads against bill no: 882, dt 10/07/08	330.00	
JV 19072008 4	Priyanka printers Being amt credited to Priyanaka Printers towards purchase of Stationery against bill no: 378, dt 8/07/08		275.00
	Printing & Stationary Being amt credited to Priyanaka Printers towards purchase of Stationery against bill no: 378, dt 8/07/08	275.00	
JV 19072008 5	Abba Advertises Being amt credited to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08		30,000.00
	Advertisement Expenses Being amt credited to Abba Advertisers towards Advertising Charges against bill no: 10, dt 7/07/08	30,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 19072008 6	Anisha Associates Being amt credited to Anisha Associates towards purchase of Zycosil against bill no: 312, dt 15/07/08 Chemicals	6,250.00	6,250.00
JV 19072008 7	Shah Traders Being amt credited to Shah Traders towards purchase of MS. L - Angle against bill no: 10565, dt 17/07/08 Steel	10,719.00	10,719.00
JV 19072008 8	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical goods against bill no: 12789/12863 dt 12/07/08 /15/07/08 Electrical Goods	3,509.00	3,509.00
JV 19072008 9	Praful sanitary Being amt credited to Praful Sanitary towards purchase of Tiles against the bill no: 1433, dt 12/07/08 Tiles	17,735.00	17,735.00
JV 19072008 10	Turbotek Coating Products Being amt credited to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1226, dt 11/07/08 painting material	4,500.00	4,500.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 11	Turbotek Coating Products Being amt credited to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08 Murali material account Being amt credited to Turbotek Coating products towards purchase of Paint (Lappam) against the bill no: 1225, dt 11/07/08	5,250.00	5,250.00
JV 19072008 12	Vasant Trading co. Being amt credited to Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08 Hardware material Being amt credited to Vasant Trading co. towards purchase of Hardware against the bill no: 7044, dt 15/07/08	333.00	333.00
JV 19072008 13	TDS Payable Being Tds Deducted from J. Shirisha on a/c @ 2.06% on Rs. 38,695/- J. Shirisha on account Being Tds Deducted from J. Shirisha on a/c @ 2.06% on Rs. 38,695/- TDS Payable Being Tds Deducted from HirechEquip - J. Shirisha @ 2.06% on Rs. 3,310/- HirechEquip-J. Shirisha Being Tds Deducted from HirechEquip - J. Shirisha @ 2.06% on Rs. 3,310/- TDS Payable Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 21,445/- Uttaiiah on account Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 21,445/- TDS Payable Being Tds Deducted from HirechEquip-Uttaiiah @ 2.06% on Rs. 8,912/- HirechEquip- Uttaiiah Being Tds Deducted from HirechEquip-Uttaiiah @ 2.06% on Rs. 8,912/-	797.00 797.00 68.00 68.00 442.00 442.00 184.00	797.00 68.00 442.00 184.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 14	TDS Payable		66.00
	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 3,215/-		
	Job Work - Uttaiah	66.00	
	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 3,215/-		
	TDS Payable		299.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs.14,450/-		
	HirechEquip- Pullaiah	299.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs.14,221/-		
	TDS Payable		33.00
	Being Tds Deducted from Job Work -pullaiah @ 2.06% on Rs. 1,605/-		
	Jobwork - Pullaiah	33.00	
	Being Tds Deducted from Job Work -pullaiah @ 2.06% on Rs. 1,605/-		
	TDS Payable		11.00
	Being Tds Deducted from Pullaiah @ 2.06% on Rs. 515/-		
	Pullaiah on account	11.00	
	Being Tds Deducted from Pullaiah @ 2.06% on Rs. 515/-		
	TDS Payable		64.00
Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,120/-			
P. Veeresh on account	64.00		
Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,120/-			
TDS Payable		256.00	
Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 12,420/-			
O. Vijaya Laxmi on account	256.00		
Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 12,420/-			
TDS Payable		8.00	
Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 410/-			
HirechEquip- P.Praveen kumar	8.00		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 15	Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 410/- TDS Payable		1,454.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 70,605/- P. Kumar on account	1,454.00	
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 70,605/- TDS Payable		139.00
	Being Tds Deducted from HirechEquip- P. kumar@ 2.06% on Rs. 6,770/- HirechEquip - P. Kumar	139.00	
	Being Tds Deducted from HirechEquip- P. kumar@ 2.06% on Rs. 6,770/- TDS Payable		308.00
	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 14,945/- Hire charges - Anjaiah	308.00	
	Being Tds Deducted from Hirecharges - Anjaiah @ 2.06% on Rs. 14,945/- TDS Payable		118.00
	Being Tds Deducted from Hirecharges - Raghu@ 2.06% on Rs. 5,725/- Hire Charges - Raghu	118.00	
	Being Tds Deducted from Hirecharges - Raghu@ 2.06% on Rs. 5,725/- TDS Payable		58.00
	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 2,835/- Hire Charges - N. R. Pavan Kumar	58.00	
	Being Tds Deducted from Hirecharges - N. R. Pavan Kumar@ 2.06% on Rs. 2,835/- TDS Payable		41.00
	Being Tds Deducted from Hirecharges - P. Krishna Reddy@ 2.06% on Rs. 2,000/- Hirecharges - P. Krishna Reddy	41.00	
	Being Tds Deducted from Hirecharges - P. Krishna Reddy@ 2.06% on Rs. 2,000/- TDS Payable		322.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 16	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs. 15,630/- Hire Charges - Mannem	322.00	
	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs. 15,630/- TDS Payable		21.00
	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1,000/- Hirecharges - M. Sudhakar Reddy	21.00	
	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1,000/- TDS Payable		154.00
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 7,500/- Hire Charges - K.Sriramulu	154.00	
	Being Tds Deducted from Hirecharges - K.Sriramulu @ 2.06% on Rs. 7,500/- TDS Payable		157.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs 7,600/- Hirecharges- C.H. Venkata Narshima Reddy	157.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs 7,600/- TDS Payable		314.00
	Being Tds Deducted from Alivelumanaga @ 2.06% on Rs 15,255/- Hirecharges - Alievalumanga	314.00	
	Being Tds Deducted from Alivelumanaga @ 2.06% on Rs 15,255/- TDS Payable		33.00
JV 19072008 17	Being Tds Deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 1,610/- HirechEquip - A. Ramulu	33.00	
	Being Tds Deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 1,610/- TDS Payable		88.00
	Being Tds Deducted from Madabhusi Advertisers@ 1.03% on Rs. 8,505/-		

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Document Number	Account/Narration	Debit	Credit
	Madabushi Advertisers	88.00	
	Being Tds Deducted from Madabhusi Advertisers@ 1.03% on Rs. 8,505/-		
	TDS Payable		93.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.4,500/-		
	N. Prashant on account	93.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs.4,500/-		
	TDS Payable		363.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 17,625/-		
	M.Sudhaker Reddy on account	363.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 17,625/-		
	TDS Payable		137.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,645/-		
	G.Srinivas on account	137.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,645/-		
	TDS Payable		32.00
	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,560/-		
	C.H. Venkata Narshima Reddy on account	32.00	
	Being Tds Deducted from C.H. Venkata Narshima Reddy on a/c @ 2.06% on Rs. 1,560/-		
	TDS Payable		35.00
	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,710/-		
	HirechEquip - B. Pochiah	35.00	
	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs. 1,710/-		
	TDS Payable		410.00
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs.19,899/-		
	V.Ashok on account	410.00	
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs.19,899/-		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 18	TDS Payable Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 1,560/- Jobwork - Ramulu Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 1,560/- TDS Payable Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.23,580/- S. Srinath Yadav on account Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs.23,580/- TDS Payable Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/- Abba Advertises Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/-	32.00 32.00 486.00 486.00 309.00 309.00	32.00 486.00 309.00
JV 19072008 19	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00001849-8, dt 24/06/08	 1,24,321.00	1,24,321.00
JV 19072008 21	Nidhi Enterprises Being amt credited to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08 Electrical Goods Being amt credited to Nidhi Enterprises towards purchase of Electrical (Metal box) against nill no: 1697, dt 12/07/08	 1,920.00	1,920.00
JV 19072008 22	Asian Granito India Ltd Being amt credited to Asian Granito India Ltd towards purchase of flooring (Vitrified tiles) against the bill no: 261, dt 4/07/08 Tiles Being amt credited to Asian Granito India Ltd	 41,173.00	41,173.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 23	towards purchase of flooring (Vitrified tiles) against the bill no: 261, dt 4/07/08 Ezzy International Being amt credited to Ezzy International towards purchase of helmet against the bill no: 67, dt: 16/07/08 Tools	5,850.00	5,850.00
JV 19072008 24	Being amt credited to Ezzy International towards purchase of helmet against the bill no: 67, dt: 16/07/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08 Cement/ReadyMix/Concrete mix	1,86,480.00	1,86,480.00
JV 19072008 25	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN 00001943-8 , dt 02/07/08 Rajesh Electrical Stores Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08 Electrical Goods	3,959.00	3,959.00
JV 19072008 26	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10263, dt 16/07/08 Rajesh Electrical Stores Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08 Electrical Goods	3,126.00	3,126.00
JV 19072008 27	Being amt credited to Rajesh Electrical stores towards purchase of electrical material against billno: 10256, dt 12/07/08 Sai Datta Flyash Bricks Being amt credited to Sai Datta Flyash Bricks towards purchase of cement (Hallow bricks) against bill no: 107 , dt 12/07/08 Bricks / Solid Bricks / Red Bricks. Being amt credited to Sai Datta Flyash Bricks	1,06,708.00	1,06,708.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 28	towards purchase of cement (Hallow bricks) against bill no: 107 , dt 12/07/08 Hira Exports Being amt credited to Hira Exports towards purchase of Ms-Hinge & Hardware against the bill no: 205, dt 15/07/08 Hardware material Being amt credited to Hira Exports towards purchase of Ms-Hinge & Hardware against the bill no: 205, dt 15/07/08	2,250.00	2,250.00
JV 19072008 29	Praful sanitary Being amt credited to Praful Sanitary towards purchase of SWG - Mud Pipe against the bill no: 1439, dt: 15/07/08 Pipes Being amt credited to Praful Sanitary towards purchase of SWG - Mud Pipe against the bill no: 1439, dt: 15/07/08	8,573.00	8,573.00
JV 19072008 30	TDS Payable Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/- K.Srinivas on account Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 13,760/-	284.00	284.00
JV 19072008 31	Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan amount deduction. Alivelumanga - Loan Being amount deducted from Hirecharges-Alivelumanga towards loan amount deduction.	4,000.00	4,000.00
JV 19072008 32	Hire Charges - Mannem Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns by tractor Miscellaneous income Being amount deducted from Hirecharges-Mannem towards penalty for hitting the columns by tractor	5,000.00	5,000.00
JV 19072008 33	J. Shirsha on account Being amount deducted from J.Shirisha on a/c	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	towards loan repayment.		
	J. Shirisha - Loan		2,000.00
	Being amount deducted from J. Shirisha on a/c towards loan repayment.		
JV 19072008 34	TDS Payable		514.00
	Being amount deducted from P. Krishna reddy on a/c towards Tds @2.06% on Rs. 24930/-		
	P. Krishna Reddy on account	514.00	
	Being amount deducted from P. Krishna reddy on a/c towards Tds @2.06% on Rs. 24930/-		
JV 19072008 35	C H. Venkata Narsimha Reddy		2,400.00
	Being amount paid to C.H. Venkata Narsimha reddy towards stipend (full & final settlement 0		
	Stipend	2,400.00	
	Being amount paid to C.H. Venkata Narsimha reddy towards stipend (full & final settlement 0		
JV 19072008 36	Murali on account	2,060.00	
	Being amount debited to Murali on a/c & credited to Tds payable @2.06% on 10000/-		
	TDS Payable		2,060.00
	Being amount debited to Murali on a/c & credited to Tds payable @2.06% on 10000/-		
Date Total		5,97,811.00	5,97,811.00
21 Jul, 2008			
JV 21072008 1	TDS Payable		283.00
	Being Tds Deducted from K. Srinivas on a/c @ 2.06% on Rs. 13,760/-		
	K. Srinivas on account	283.00	
	Being Tds Deducted from K. Srinivas on a/c @ 2.06% on Rs. 13,760/-		
JV 21072008 2	K. Srinivas on account	1,000.00	
	Being amount deducted from K. Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		
	K. Srinivas - Loan		1,000.00
	Being amount deducted from K. Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-		
Date Total		1,283.00	1,283.00

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Document Number	Account/Narration	Debit	Credit
22 Jul, 2008			
JV 22072008 1	Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy towards Registration expenses on a/c received which taken for C-305 Mrs. Lakshmi Anand C - 305 Lakshmi Anand	1,04,855.00	1,04,855.00
	Being amount debited to C-305 Mrs Lakshmi Anand towards Registration expenses. Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy towards Registration expenses on a/c received which taken for C-310 Mr.Sujit kumar Bhowmick. C - 310 Sujit Kumar Bhowmick	1,05,265.00	1,05,265.00
	Being amount debited to C-310 Mr.Sujit Kumar Bhowmick towards Registration expenses.	1,05,265.00	
Date Total		2,10,120.00	2,10,120.00
26 Jul, 2008			
JV 26072008 1	S. Srinath Yadav on account Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0		57,504.00
	Allowances for Equipment Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0	57,504.00	
	S. Srinath Yadav on account Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of		14,376.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 2	retaining wall footings. work done from date 20.05.08 to 07.07.0 Labour charges Being amount credited to S.Srinath towards Rod Bending and Casting of following. 1. c13,c14,c17,c18 flats plinthbeams, 2. Casting of lifts ,casting of wrong footings in c13 falt, casting of retaining wall footings. work done from date 20.05.08 to 07.07.0 Paint House Being amt credited to Paint House towards purchase of paints against the bill no: 38, dt 11/07/08	14,376.00	1,490.00
JV 26072008 3	painting material Being amt credited to Paint House towards purchase of paints against the bill no: 38, dt 11/07/08 Paint House Being amt credited to Paint House towards purchase of paints against the bill no: 39, dt 11/07/08	1,490.00	2,163.00
JV 26072008 4	painting material Being amt credited to Paint House towards purchase of paints against the bill no: 39, dt 11/07/08 Paint House Being amt credited to Paint House towards purchase of paints against the bill no: 40, dt 11/07/08	2,163.00	5,940.00
JV 26072008 5	painting material Being amt credited to Paint House towards purchase of paints against the bill no: 40, dt 11/07/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008 Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no : 242, dt 23/07/2008	5,940.00	14,206.00
		14,206.00	

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Document Number	Account/Narration	Debit	Credit
JV 26072008 6	Nayan Hardware Pvt Ltd Being amt credited to Nayan Hardware PVt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08 Hardware material	9,828.00	9,828.00
JV 26072008 7	Being amt credited to Nayan Hardware PVt Ltd towards purchase of Hardware against bill no: 4182, dt 16/07/08 Srinivas Traders Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08 Sundry Purchases	5,350.00	5,350.00
JV 26072008 8	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 107, dt 11/07/08 S. Srinath Yadav on account Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08 Allowances for Equipment	20,310.00	20,310.00
	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08 S. Srinath Yadav on account Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08 Labour charges	5,077.00	5,077.00
JV 26072008 9	Being amount credited to S.Srinath yadav on a/c towards Rod Bending and Casting Columns C301,302,303. Work done from 13.5.08 to 10.06.08 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/197/08-09 & bill no: PB000301-08-09, dt 19/07/08 Advertisement Expenses	11,382.00	11,382.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 10	Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/197/08-09 & bill no: PB000301-08-09, dt 19/07/08 S. Srinath Yadav on account Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08 Allowances for Equipment Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08 S. Srinath Yadav on account Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08 Labour charges Being amount credited to S.Srinath Yadav on a/c towards Rod Bending and Casting of slab of C301,302&303 flats. work done from date 20.05.08 to 03.07.08	95,941.00 95,941.00 23,985.00 23,985.00	95,941.00 23,985.00
JV 26072008 11	S. Srinath Yadav - Loan Being Balance Loan amount of T.Shivram transfered to S.Srinath Loan A/c . T.Shivaram - Loan Being Balance Loan amount of T.Shivram transfered to S.Srinath Loan A/c .	75,000.00	75,000.00
JV 26072008 12	S. Srinath Yadav on account Being amount deducted from Srinath on a/c towards loan of T.Shivram which transferred to S.Srinath Yadav-Loan a/c S. Srinath Yadav - Loan Being amount deducted from Srinath on a/c towards loan of T.Shivram which transferred to S.Srinath Yadav-Loan a/c TDS Payable Being amount deducted from S.Srinath on a/c towards tds payable @2.06% on Rs.25000/-	25,000.00	25,000.00 515.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 13	S. Srinath Yadav on account	515.00	
	Being amount deducted from S.Srinath on a/c towards tds payable @2.06% on Rs.25000/-		
	TDS Payable		8.00
	Being Tds deducted from A. Ramulu on a/c @ 2.06% on Rs. 380/-		
	Ramulu on account	8.00	
	Being Tds deducted from A. Ramulu on a/c @ 2.06% on Rs. 380/-		
	TDS Payable		8.00
	Being Tds deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 410/-		
	HirechEquip - A. Ramulu	8.00	
	Being Tds deducted from HirechEquip - A. Ramulu @ 2.06% on Rs. 410/-		
	TDS Payable		286.00
	Being Tds deducted from Hirechages- Alievalumanga@ 2.06% on Rs. 13,905/-		
	Hirecharges - Alievalumanga	286.00	
	Being Tds deducted from Hirechages- Alievalumanga@ 2.06% on Rs. 13,905/-		
TDS Payable		126.00	
Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,100/-			
Hirecharges- C.H. Venkata Narshima Reddy	126.00		
Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,100/-			
TDS Payable		124.00	
Being Tds Deducted from Hirecharges-K.Sri Ramulu @2.06% on Rs. 6,000/-			
Hire Charges - K.Sriramulu	124.00		
Being Tds Deducted from Hirecharges-K.Sri Ramulu @2.06% on Rs. 6,000/-			
TDS Payable		103.00	
Being Tds Deducted from Hirecharges - M. Sudhakar Reddy @2.06% on Rs. 5,000/-			
Hirecharges - M. Sudhakar Reddy	103.00		
Being Tds Deducted from Hirecharges - M.			

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Document Number	Account/Narration	Debit	Credit
JV 26072008 14	Sudhakar Reddy @2.06% on Rs. 5,000/- TDS Payable		441.00
	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 21,390/- Hire Charges - Mannem	441.00	
	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 21,390/- TDS Payable		90.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@2.06% on Rs. 4,375/- Hire Charges - N. R. Pavan Kumar	90.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@2.06% on Rs. 4,375/- TDS Payable		1,001.00
	Being Tds Deducted from Hire charges-Anjaiah @2.06% on Rs. 48,600/- Hire charges - Anjaiah	1,001.00	
	Being Tds Deducted from Hire charges-Anjaiah @2.06% on Rs. 48,600/- TDS Payable		1,148.00
	Being Tds Deducted from V. Ashok on a/c @2.06% on Rs. 55,717/- V.Ashok on account	1,148.00	
	Being Tds Deducted from V. Ashok on a/c @2.06% on Rs. 55,717/- TDS Payable		753.00
	Being Tds Deducted from J. Shirsha on a/c @2.06% on Rs. 36,560/- J. Shirsha on account	753.00	
Being Tds Deducted from J. Shirsha on a/c @2.06% on Rs. 36,560/- TDS Payable		1,341.00	
Being Tds Deducted from P. Kumar on a/c @2.06% on Rs. 65,085/- P. Kumar on account	1,341.00		
Being Tds Deducted from P. Kumar on a/c @2.06% on Rs. 65,085/- TDS Payable		64.00	
JV 26072008 15	Being tds deducted from Hirecharges - V.V.		

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JV 26072008 16	Narshiah @ 2.06% on Rs. 3,125/- Hirecharges - V.V. Narshiah Being tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 3,125/- TDS Payable	64.00	90.00
JV 26072008 17	Being tds deducted from Hirechargs- Sada Shiv @ 2.06% on Rs. 4,375/- Hirecharges - Sada Shiv Being tds deducted from Hirechargs- Sada Shiv @ 2.06% on Rs. 4,375/- TDS Payable	90.00	100.00
	Being Tds Deducted from Hirecharges-Raghu@2.06% on Rs. 4,850/- Hire Charges - Raghu	100.00	
	Being Tds Deducted from Hirecharges-Raghu@2.06% on Rs. 4,850/- TDS Payable		198.00
	Being Tds Deducted from S. Srinath Yadav on a/c @2.06% on Rs. 9,610/- S. Srinath Yadav on account	198.00	
	Being Tds Deducted from S. Srinath Yadav on a/c @2.06% on Rs. 9,610/- TDS Payable		117.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 11,382/- Tempest Advertising Pvt Ltd	117.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 11,382/- TDS Payable		132.00
	Being Tds Deducted from HirechEquip- Uttaiah @2.06% on Rs. 6,390/- HirechEquip- Uttaiah	132.00	
	Being Tds Deducted from HirechEquip- Uttaiah @2.06% on Rs. 6,390/- TDS Payable		214.00
	Being Tds Deducted from Uttaiah on a/c@2.06% on Rs. 10,370/- Uttaiah on account	214.00	
	Being Tds Deducted from Uttaiah on a/c@2.06% on Rs. 10,370/-		

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JV 26072008 18	TDS Payable		41.00
	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2,000/-		
	Job Work - Uttaiah	41.00	
	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2,000/-		
	TDS Payable		287.00
	Being Tds Deducted from HirechEquip- Pullaiah@2.06% on Rs. 13,945/-		
	HirechEquip- Pullaiah	287.00	
	Being Tds Deducted from HirechEquip- Pullaiah@2.06% on Rs. 13,945/-		
	TDS Payable		41.00
	Being Tds Deducted from Jobwork - Pullaiah@2.06% on Rs. 2,000/-		
	Jobwork - Pullaiah	41.00	
	Being Tds Deducted from Jobwork - Pullaiah@2.06% on Rs. 2,000/-		
	TDS Payable		80.00
	Being Tds Deducted from Pullaiah on a/c@2.06% on Rs. 3,880/-		
	Pullaiah on account	80.00	
	Being Tds Deducted from Pullaiah on a/c@2.06% on Rs. 3,880/-		
TDS Payable		8.00	
Being Tds Deducted from HirechEquip- P.Praveen kumar@2.06% on Rs. 410/-			
HirechEquip- P.Praveen kumar	8.00		
Being Tds Deducted from HirechEquip- P.Praveen kumar@2.06% on Rs. 410/-			
TDS Payable		63.00	
Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 3,057/-			
HirechEquip - P. Kumar	63.00		
Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 3,057/-			
TDS Payable		227.00	
Being Tds Deducted from P. Krishna Reddy on a/c @2.06% on Rs. 11,005/-			
P. Krishna Reddy on account	227.00		

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Document Number	Account/Narration	Debit	Credit	
JV 26072008 19	Being Tds Deducted from P. Krishna Reddy on a/c @2.06% on Rs. 11,005/- TDS Payable		204.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @2.06% on Rs. 9,920/- O. Vijaya Laxmi on account	204.00		
	Being Tds Deducted from O. Vijaya Laxmi on a/c @2.06% on Rs. 9,920/- TDS Payable		72.00	
	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3,480/- N. Prashant on account	72.00		
	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3,480/- TDS Payable		26.00	
	Being Tds Deducted from N. Ravi Varma on a/c @2.06% on Rs. 1,280/- N. Ravi Varma on account	26.00		
	Being Tds Deducted from N. Ravi Varma on a/c @2.06% on Rs. 1,280/- TDS Payable		285.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @2.06% on Rs. 13,845/- M.Sudhaker Reddy on account	285.00		
	Being Tds Deducted from M.Sudhaker Reddy on a/c @2.06% on Rs. 13,845/- TDS Payable		66.00	
	Being Tds Deducted from HirechEquip-J. Shirisha @2.06% on Rs. 3,200/- HirechEquip-J. Shirisha	66.00		
	Being Tds Deducted from HirechEquip-J. Shirisha @2.06% on Rs. 3,200/- TDS Payable		206.00	
	Being Tds Deducted from Ishaq on a/c @2.06% on Rs. 10,000/- Ishaq on account	206.00		
	Being Tds Deducted from Ishaq on a/c @2.06% on Rs. 10,000/- TDS Payable		23.00	
	Being Tds Deducted from HirechEquip - Samad			

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Document Number	Account/Narration	Debit	Credit
JV 26072008 20	@2.06% on Rs. 1,140/- HirechEquip - Samad Being Tds Deducted from HirechEquip - Samad @2.06% on Rs. 1,140/- TDS Payable Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 660/- B. Pochiah on account	23.00 14.00	 14.00
JV 26072008 21	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 660/- K.Srinivas on account Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/- K. Srinivas - Loan Being amount deducted from K.Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	 1,000.00 	 1,000.00
JV 26072008 22	K.Srinivas on account Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 20000/- @2.06% TDS Payable Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 20000/- @2.06% K.Srinivas on account Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 19605/-@2.06% TDS Payable Being amount deducted fro K.Srinivas on a/c towardsw tds payable on the amount Rs. 19605/-@2.06%	 412.00 404.00	 412.00 404.00
JV 26072008 23	Cables & Conductors Being amt credited to Cables & Conductors towards purchase of electrical against bill no: 1158, dt 16/07/08 Electrical Goods Being amt credited to Cables & Conductors	 4,968.00	 4,968.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 24	towards purchase of electrical against bill no: 1158, dt 16/07/08 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no: 10720, dt 23/07/08 Sundry Purchases Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against bill no: 10720, dt 23/07/08	11,818.00	11,818.00
JV 26072008 25	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08 Sundry Purchases Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of M.S Gampa against bill no: 10713, dt 19/07/08	3,741.00	3,741.00
JV 26072008 26	Sainath Techical Services Being amt credited to Sainath Techical Services towards Catridge refiling against bill no: 320, dt 19/07/08 Computer Repairs & Maintanance Being amt credited to Sainath Techical Services towards Catridge refiling against bill no: 320, dt 19/07/08	300.00	300.00
JV 26072008 27	Shah Traders Being amt credited to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08 Steel Being amt credited to Shah Traders towards purchase of MS.Sq.rod against bill no: 10626, dt 24/07/08	34,329.00	34,329.00
JV 26072008 28	Ganapati Computers & Peripherals Being amt credited to Ganapati Computers &		5,700.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 29	Peripherals towards purchase of catridge against billno: 203, dt 24/07/08 Computer Repairs & Maintanance Being amt credited to Ganapati Computers & Peripherals towards purchase of catridge against billno: 203, dt 24/07/08 Praful sanitary Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08 Plumbing & Sanitary goods	5,700.00 10,971.00	 10,971.00
JV 26072008 30	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1464, dt 19/07/08 Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan repayment Alivelumanga - Loan	4,000.00	4,000.00
JV 26072008 31	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment J. Shirsha on account Being amount deducted from J. Shirsha on a/c towards loan repayment (taken for civil work) J. Shirsha - Loan	2,000.00	2,000.00
JV 26072008 32	Being amount deducted from J. Shirsha on a/c towards loan repayment (taken for civil work) TDS Payable Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 6,250/- G. Srinivas on account	129.00	129.00
JV 26072008 33	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 6,250/- S. Srinath Yadav on account Being amount deducted from s. Srinath on a/c towards penalty for helmts using for applying black oil Misllaneous income Being amount deducted from s. Srinath on a/c towards penalty for helmts using for applying black	1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 34	oil R.K. Steel Udyog (P) Ltd Being amt credited to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/08		5,08,477.00
	Steel Being amt credited to R.K. Steel Udyog (P) Ltd towards (Advance payment) purchase of steel against the bill no: 710, dt 17/07/08	5,08,477.00	
Date Total		9,65,303.00	9,65,303.00
28 Jul, 2008			
JV 28072008 1	TDS Payable Being Tds deducted from S.Srinath Yadav on a/c @2.06% on Rs. 1,00,000/- S. Srinath Yadav on account Being Tds deducted from S.Srinath Yadav on a/c @2.06% on Rs. 1,00,000/-	2,060.00	2,060.00
	TDS Payable Being Tds deducted from Chandrakala On a/c @2.06% on Rs. 50,000/- Chandrakala on account Being Tds deducted from Chandrakala On a/c @2.06% on Rs. 50,000/-	1,030.00	1,030.00
	TDS Payable Being Tds deducted from Pullaiah on a/c @2.06% on Rs. 30,000/- Pullaiah on account Being Tds deducted from Pullaiah on a/c @2.06% on Rs. 30,000/-	618.00	618.00
JV 28072008 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08 Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica Office Car No: AP10AK 7871 dt 28/07/08	5,220.00	5,220.00
JV 28072008 3	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal		1,090.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amt credited to Sujana Metal Products Limited towards purchase of steel against the bill no:673,dt 24/07/08 for Rs. 4,56,491 & billno: 674 dt 24/07/08 for Rs. 4,54,152 =total 9,10,643/-	9,11,673.00	9,11,673.00
31 Jul, 2008			
JV 31072008 1	Tempest Advertising Pvt Ltd Being tds amount reversed as paid twice in the name of tempest advertising On Rs.23220/- n@ 1.03% TDS Payable	239.00	239.00
JV 31072008 2	Being tds amount reversed as paid twice in the name of tempest advertising On Rs.23220/- n@ 1.03% TDS Payable	2,060.00	
	Being Tds amount paid for P.Krishna Reddy on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to P.Krishna Reddy - Loan P. Krishna Reddy - Loan		2,060.00
JV 31072008 3	Being Tds amount paid for P.Krishna Reddy on a/c 2060/- on Rs. 100000/- reversing as the on a/c given amount changed to P.Krishna Reddy - Loan Sadanandam B. Being amount debited to Sadanandam B. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty		500.00
	Shirish Kumar Being amount debited to K.Shirishkumar. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty		500.00
	K.Venkata Nagaraju Being amount debited to K.V.Nagaraju. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income		500.00

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Document Number	Account/Narration	Debit	Credit
	towards penalty G.Hari Swaroop Being amount debited to G.Hariswaroop. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty		500.00
	B.Mallikarjun Rao Being amount debited to Mallikarjuna Rao. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty		500.00
	P.Srikanth Being amount debited to P.Srikanth. towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty		500.00
JV 31072008 4	Chandrakala on account Being amount excess credited by bank the same amount debiting to chandrakala on a/c	630.00	
	HDFC Bank Being amount excess credited by bank		630.00
Date Total		5,929.00	5,929.00
01 Aug, 2008			
JV 01082008 1	M.V. Ravi Kiran Being amount debited to M.V.Ravi Kiran towards penalty	250.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty collected		250.00
	N. Srinivas Rao Being amount debited to N.Srinivas Rao towards penalty	500.00	
	Misllaneous income Being amount credited to misllaneous income towards penalty collected for not following repairing		500.00

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Document Number	Account/Narration	Debit	Credit
Date Total	of generator.	750.00	750.00
02 Aug, 2008			
JV 02082008 1	Priyanka printers Being amt credited to Priyanaka Printers towards purchase of mat.Issue authorization pads against bill no: 399, dt 30/07/08 Printing & Stationary	660.00	660.00
JV 02082008 2	Venkataramana Binding works Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1422, dt 26/07/08 Printing & Stationary	370.00	370.00
JV 02082008 3	sri pandit plywood & Hardware Being amt credited to Sri Pandit Plywood & Hardware towards purchase of wood - veneer against bill no: 242, dt 28/07/08 Plywood & glass/ Teak Wood	13,945.00	13,945.00
JV 02082008 4	Rajesh Electrical Stores Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10278,dt 30/07/08 Electrical Goods	5,974.00	5,974.00
JV 02082008 5	Rajesh Electrical Stores Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10270, dt 24/07/08		19,759.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	19,759.00	
JV 02082008 6	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10270, dt 24/07/08 Vasant Trading co. Being amt credited to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08		6,300.00
	Hardware material	6,300.00	
JV 02082008 7	Being amt credited to Vasant Trading co. towards purchase of hardware against bill no: 7069, dt 25/07/08 Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08		4,388.00
	Electrical Goods	4,388.00	
JV 02082008 8	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1031, dt 28/07/08 Sainath Techical Services Being amt credited to Sainath Techical Services towards purchase of catridge refilling against bill no: 334, dt 29/07/08		300.00
	Computer Repairs & Maintanance	300.00	
JV 02082008 9	Being amt credited to Sainath Techical Services towards purchase of catridge refilling against bill no: 334, dt 29/07/08 Priyanka printers Being amt credited to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08		950.00
	Printing & Stationary	950.00	
JV 02082008 10	Being amt credited to Priyanaka Printers towards purchase of stationery against bill no: 400, dt 30/07/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purhase of electrical against bill no: 13051,		15,482.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 11	dt 31/07/08 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13051, dt 31/07/08 Vasavadatta cement Being amt credited to Vasavadatta cement purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08	15,482.00	1,01,500.00
JV 02082008 12	Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta cement purchase of cement against billno: HDGD01744, 01775 & 01783, dt 12/07/08 Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08	1,01,500.00	22,043.00
JV 02082008 13	Electrical Goods Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1030, dt 28/07/08 Indigo Art Printers Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1206, dt 19/07/08	22,043.00	375.00
JV 02082008 14	Printing & Stationary Being amt credited to Indigo Art Printers towards purchase of stationery against bill no: 1206, dt 19/07/08 Vasavadatta cement Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08	375.00	1,00,500.00
JV 02082008 15	Cement/ReadyMix/Concrete mix Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01742, HDGD01760 & HDRL03306 , dt 12/07/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12928	1,00,500.00	5,247.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 16	& 12968, dt 25/07/08 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12928 & 12968, dt 25/07/08 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08 Advertisement Expenses Being amt credited to Tempest Advertising Pvt Ltd towards Advertising against credit note no: CN/207/08-09, & Bill no: PB000318/08-09 dt 26/07/08	5,247.00 23,220.00	 23,220.00
JV 02082008 17	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12927, dt 25/07/08 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12927, dt 25/07/08	 13,078.00	 13,078.00
JV 02082008 18	Rekha Agencies Being amt credited to Rekha Agencies towards purchase of pumps jet against bill no: 6181, dt 24/07/08 Pumps Being amt credited to Rekha Agencies towards purchase of pumps jet against bill no: 6181, dt 24/07/08	 5,100.00	 5,100.00
JV 02082008 19	sri pandit plywood & Hardware Being amt credited to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt 28/07/08 Plywood & glass/ Teak Wood Being amt credited to sri pandit plywood & Hardware towards purchase of plywood against bill no: 243, dt 28/07/08	 25,920.00	 25,920.00
JV 02082008 20	Dwarak Digital		2,251.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 21	Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08 Advertisement Expenses Being amt credited to Dwarak Digital towards purchase of Hoarding Banner against bill no: 904, dt 12/07/08 Rajesh Electrical Stores Being amt credited to Rajesh Electrical Stores towards purchase of electric material against the bill no: 10269, dt 23/07/08 Electrical Goods	2,251.00 49,662.00	 49,662.00
JV 02082008 22	Being amt credited to Rajesh Electrical Stores towards purchase of electric material against the bill no: 10269, dt 23/07/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08 Steel	 25,610.00	25,610.00
JV 02082008 23	Being amt credited to Shree Wires & Wire Nettings towards of binding wire against bill no : 247, dt 25/07/08 Sai Datta Flyash Bricks Being amt credited to Sai Datta Flyash Bricks towards supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08 Bricks / Solid Bricks / Red Bricks.	 1,01,295.00	1,01,295.00
JV 02082008 24	Being amt credited to Sai Datta Flyash Bricks towards supply of cement solid bricks /cement blocks against the bill no: 112, dt 31/07/08 Venkataramana Binding works Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08 Printing & Stationary	 1,174.00	1,174.00
JV 02082008 25	Being amt credited to Vekatramana Binding works towards purchase of Stationery against the bill no: 1412, dt 22/07/08 Dwarak Digital	 	5,450.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 26	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08		
	Advertisement Expenses	5,450.00	
	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 905, dt 12/07/08		
	TDS Payable		76.00
	Being tds Deducted from Hirecharges - Ashok @ 2.06% on Rs. 3,700/-		
	Hire Charges - Ashok	76.00	
	Being tds Deducted from Hirecharges - Ashok @ 2.06% on Rs. 3,700/-		
	TDS Payable		31.00
	Being tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
JV 02082008 27	Being tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	TDS Payable		100.00
	Being tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,835/-		
	HirechEquip - P. Kumar	100.00	
	Being tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 4,835/-		
	TDS Payable		72.00
	Being tds Deducted from Jobwork - P.Kumar@ 2.06% on Rs. 3,500/-		
	Jobwork - P.Kumar	72.00	
	Being tds Deducted from Jobwork - P.Kumar@ 2.06% on Rs. 3,500/-		
	TDS Payable		65.00
JV 02082008 27	Being Tds deducted from HirechEquip-Chandrakala @ 2.06% on Rs. 3,135/-		
	Hirechequip-Chandrakala	65.00	
	Being Tds deducted from HirechEquip-Chandrakala @ 2.06% on Rs. 3,135/-		
	TDS Payable		56.00
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 5,450/-		

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Document Number	Account/Narration	Debit	Credit
	Dwarak Digital	56.00	
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 5,450/-		
	TDS Payable		23.00
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 2,251/-		
	Dwarak Digital	23.00	
	Being Tds deducted from Dwarak Digital@ 1.03% on Rs. 2,251/-		
	TDS Payable		239.00
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 23,220/-		
	Tempest Advertising Pvt Ltd	239.00	
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 23,220/-		
	TDS Payable		28.00
	Being Tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 1,350/-		
	Hirecharges - V.V. Narshiah	28.00	
	Being Tds deducted from Hirecharges - V.V. Narshiah @ 2.06% on Rs. 1,350/-		
	TDS Payable		545.00
	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 26,450/-		
	Hire charges - Anjaiah	545.00	
	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 26,450/-		
	TDS Payable		17.00
	Being Tds deducted from Hire Charges-Raghu@ 2.06% on Rs. 825/-		
	Hire Charges - Raghu	17.00	
	Being Tds deducted from Hire Charges-Raghu@ 2.06% on Rs. 825/-		
	TDS Payable		83.00
JV 02082008 28	Being Tds deducted from Hire Charges-N.R. Pavan Kumar @ 2.06% on Rs. 4,050/-		
	Hire Charges - N. R. Pavan Kumar	83.00	
	Being Tds deducted from Hire Charges-N.R. Pavan Kumar @ 2.06% on Rs. 4,050/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		45.00
	Being Tds deducted from Hirecharges - N.Ravi Varma @ 2.06% on Rs. 2,200/-		
	Hirecharges - N.Ravi Varma	45.00	
	Being Tds deducted from Hirecharges - N.Ravi Varma @ 2.06% on Rs. 2,200/-		
	TDS Payable		364.00
	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs. 17,650/-		
	Hire Charges - Mannem	364.00	
	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs. 17,650/-		
	TDS Payable		23.00
	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1100/-		
	Hirecharges - M. Sudhakar Reddy	23.00	
	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 1100/-		
	TDS Payable		113.00
	Being Tds deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 5500/-		
	Hire Charges - K.Sriramulu	113.00	
	Being Tds deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 5500/-		
	TDS Payable		69.00
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3350/-		
	Hirecharges- C.H. Venkata Narshima Reddy	69.00	
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3350/-		
	TDS Payable		267.00
	Being Tds deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 12,960/-		
	Hirecharges - Alievalumanga	267.00	
	Being Tds deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 12,960/-		
JV 02082008 29	TDS Payable		73.00
	Being Tds deducted from HirechEquip- Uttaiiah@		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 30	2.06% on Rs. 3,555/- HirechEquip- Uttaiah	73.00	
	Being Tds deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 3,555/- TDS Payable		167.00
	Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs. 8,090/- Uttaiah on account	167.00	
	Being Tds deducted from Uttaiah on a/c @ 2.06% on Rs. 8,090/- TDS Payable		191.00
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 9,290/- HirechEquip- Pullaiah	191.00	
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 9,290/- TDS Payable		22.00
	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 1,075/- Pullaiah on account	22.00	
	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 1,075/- TDS Payable		49.00
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,400/- P. Praveen Kumar on account	49.00	
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,400/- TDS Payable		1,034.00
	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 50,190/- P. Kumar on account	1,034.00	
	Being Tds deducted from P.Kumar on a/c @ 2.06% on Rs. 50,190/- TDS Payable		300.00
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 14,575/- P. Krishna Reddy on account	300.00	
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 14,575/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		177.00
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8,600/-		
	O. Vijaya Laxmi on account	177.00	
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 8,600/-		
	TDS Payable		34.00
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/-		
	N. Prashant on account	34.00	
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/-		
	TDS Payable		111.00
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5,385/-		
	N. Ravi Varma on account	111.00	
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5,385/-		
	TDS Payable		170.00
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 8,245/-		
	M.Sudhaker Reddy on account	170.00	
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 8,245/-		
JV 02082008 31	TDS Payable		537.00
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 26,060/-		
	J. Shirsha on account	537.00	
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 26,060/-		
	TDS Payable		17.00
	Being Tds deducted from HirechEquip-J. Shirisha @ 2.06% on Rs. 845/-		
	HirechEquip-J. Shirisha	17.00	
	Being Tds deducted from HirechEquip-J. Shirisha @ 2.06% on Rs. 845/-		
	TDS Payable		131.00
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,375/-		
	G.Srinivas on account	131.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 6,375/- TDS Payable		54.00
	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 2,605/- Chandrakala on account	54.00	
	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 2,605/- TDS Payable		45.00
	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 2,190/- B. Pochiah on account	45.00	
	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 2,190/- TDS Payable		22.00
	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 1,080/- HirechEquip - Samad	22.00	
	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 1,080/- TDS Payable		16.00
	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 760/- Ramulu on account	16.00	
JV 02082008 32	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 760/- TDS Payable		83.00
	Being Tds Deducted from Hirecharges - Sada Shiv@ 2.06% on Rs. 4050/- Hirecharges - Sada Shiv	83.00	
JV 02082008 33	Being Tds Deducted from Hirecharges - Sada Shiv@ 2.06% on Rs. 4050/- Preethi Agencies		2,20,320.00
	Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 845, dt 13/07/2008 Cement/ReadyMix/Concrete mix	2,20,320.00	
	Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 845, dt 13/07/2008		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 34	Preethi Agencies Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 866, dt 15/07/08 Cement/ReadyMix/Concrete mix	1,46,880.00	1,46,880.00
JV 02082008 35	Preethi Agencies Being amt credited to Preethi Agencies towards supply of cement (Advance payment) against the bill no: 860, dt 14/07/08 Cement/ReadyMix/Concrete mix	2,93,760.00	2,93,760.00
JV 02082008 36	Preethi Agencies Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 871, dt 16/07/08 Cement/ReadyMix/Concrete mix	2,20,320.00	2,20,320.00
JV 02082008 37	Preethi Agencies Being amt credited to Preethi Agencies towards purchase of Cement against the bill no: 812, dt 9/07/2008 Cement/ReadyMix/Concrete mix	1,46,880.00	1,46,880.00
JV 02082008 38	J. Shirsha on account Being amount deducted from J. Shirsha on a/c towards advance given for civil work weekly deduction Rs.2000/- J. Shirsha - Loan Being amount deducted from J. Shirsha on a/c towards advance given for civil work weekly deduction Rs.2000/-	2,000.00	2,000.00

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Document Number	Account/Narration	Debit	Credit
	Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan given and the same to be deduct Rs.4000/- per week	4,000.00	
	Alivelumanga - Loan Being amount deducted from Hirecharges-Alivelumanga towards loan given and the same to be deduct Rs.4000/- per week		4,000.00
JV 02082008 39	TDS Payable Being amount deducted from Jobwork-pullaiah towards tds payable on Rs. 5345/-		110.00
	Jobwork - Pullaiah Being amount deducted from Jobwork-pullaiah towards tds payable on Rs. 5345/-	110.00	
JV 02082008 40	P. Veeresh on account Being amount deducted from P.Veeresh on a/c towards tds payable @2.06% on Rs. 2160/-	44.00	
	TDS Payable Being amount deducted from P.Veeresh on a/c towards tds payable @2.06% on Rs. 2160/-		44.00
JV 02082008 41	S. Srinath Yadav on account Being amount deducted from S.Srinath yadav on a/c towards tds payable @2.06% on Rs.14860/-	306.00	
	TDS Payable Being amount deducted from S.Srinath yadav on a/c towards tds payable @2.06% on Rs.14860/-		306.00
Date Total		15,90,622.00	15,90,622.00
04 Aug, 2008			
JV 04082008 1	O. Vijaya Laxmi on account Being amolunt credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,106.Work done from date 01.07.08 to 15.7.08		41,866.00
	Allowances for Equipment Being amolunt credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,106.Work done from date 01.07.08 to 15.7.08	41,866.00	
	O. Vijaya Laxmi on account		10,466.00

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Document Number	Account/Narration	Debit	Credit
JV 04082008 2	Being amount credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,106.Work done from date 01.07.08 to 15.7.08		
	Labour charges	10,466.00	
	Being amount credited to O.Vijayalaxmi on a/c towards B.Block Columns work for 1st floor flats 101,102,103,104,105,106.Work done from date 01.07.08 to 15.7.08		
	O. Vijaya Laxmi on account		1,00,432.00
	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08		
	Allowances for Equipment	1,00,432.00	
JV 04082008 3	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08		
	O. Vijaya Laxmi on account		25,108.00
	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08		
	Labour charges	25,108.00	
	Being amount credited to O.Vijayalaxmi on a/c towards B Block Rod Bending & Centering for Slab work.Flat No.s 201,202,203.Work done from date 17.7.08 to 25.07.08		
	O. Vijaya Laxmi on account	60,000.00	
JV 04082008 3	Being amount deducted from O.Vijayalaxmi on a/c towards loan repayment		
	O. Vijaya Laxmi - Loan		60,000.00
	Being amount deducted from O.Vijayalaxmi on a/c towards loan repayment		
	TDS Payable		1,236.00
	Being amount deducted from O.Vijayalaxmi on a/c towards tds payable on Rs. 60000/-		
	O. Vijaya Laxmi on account	1,236.00	
JV 04082008 3	Being amount deducted from O.Vijayalaxmi on a/c towards tds payable on Rs. 60000/-		

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Document Number	Account/Narration	Debit	Credit
JV 04082008 4	O. Chithari on account Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.		53,519.00
	Allowances for Equipment Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.	53,519.00	
	O. Chithari on account Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.		13,380.00
	Labour charges Being amount credited to O.Chitari on a/c towards C Block footings work of flat no.4,11,6,9 beside raft in C Block. Work done from date 12.5.08 to 27.5.08.	13,380.00	
JV 04082008 5	Praful sanitary Being amt credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08		13,869.00
	Plumbing & Sanitary goods Being amt credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no: 1520, dt 30/07/08	13,869.00	
JV 04082008 6	Navnit Engineering Corporation Being amt credited to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08		22,500.00
	Pumps Being amt credited to Navnit Engineering Corporation towards purchase of submersible pump against billno:1225, dt 28/07/08	22,500.00	
JV 04082008 7	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12945, dt 29/07/08		12,917.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	12,917.00	
	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 12945, dt 29/07/08		
JV 04082008 8	Navnit Engineering Corporation		3,312.00
	Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08		
	Electrical Goods	3,312.00	
	Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1227, dt 30/07/08		
JV 04082008 9	TDS Payable		190.00
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 9,230/-		
	K.Srinivas on account	190.00	
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 9,230/-		
	TDS Payable		45.00
	Being Tds Deducted from Hirecharges - K.Srinivas @ 2.06% on Rs. 2,200/-		
	Hirecharges - K.Srinivas	45.00	
	Being Tds Deducted from Hirecharges - K.Srinivas @ 2.06% on Rs. 2,200/-		
	TDS Payable		1,030.00
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 50,000/-		
	V.Ashok on account	1,030.00	
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 50,000/-		
	TDS Payable		1,030.00
	Being Tds Deducted from O.Chithari on a/c@ 2.06% on Rs. 50,000/-		
	O. Chithari on account	1,030.00	
	Being Tds Deducted from O.Chithari on a/c@ 2.06% on Rs. 50,000/-		
	TDS Payable		2,060.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 1,00,000/-		
	O. Vijaya Laxmi on account	2,060.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 1,00,000/- TDS Payable		2,060.00
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/- P. Krishna Reddy on account	2,060.00	
JV 04082008 10	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 1,00,000/- M.V. Ravi Kiran		15,723.00
	Being amount credited to M.V.Ravikiran towards stipend for the month of July-08 Stipend	15,723.00	
	Being amount credited to M.V.Ravikiran towards stipend for the month of July-08 N. Srinivas Rao		11,039.00
	Being amount credited to N.Srinivas Rao towards stipend for the month of July-08 Stipend	11,039.00	
	Being amount credited to N.Srinivas Rao towards stipend for the month of July-08 Venkateshwarlu .M		5,573.00
	Being amount credited to Venkateshwarlu M towards stipend for the month of July-08 Stipend	5,573.00	
	Being amount credited to Venkateshwarlu M towards stipend for the month of July-08 I. Rama Krishna		3,902.00
	Being amount credited to I.Rama Krishna towards stipend for the month of July-08 Stipend	3,902.00	
	Being amount credited to I.Rama Krishna towards stipend for the month of July-08	4,01,257.00	4,01,257.00
Date Total			
05 Aug, 2008			
JV 05082008 1	G.Hari Swaroop		25,872.00
	Being amount credited to Hariswaroop towards salaries for the nmonth of July-08		
	Shirish Kumar		16,677.00
	Being amount credited to Shirish kumar towards		

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Document Number	Account/Narration	Debit	Credit
	salaries for the nmonth of July-08 K.Venkata Nagaraju Being amount credited to K.Venkatanagaraju towards salaries for the nmonth of July-08		15,326.00
	B.Mallikarjun Rao Being amount credited to B.Mallikarjun Rao towards salaries for the nmonth of July-08		11,979.00
	S. NagaMani Being amount credited to S.Nagamani towards salaries for the nmonth of July-08		11,077.00
	P.Srikanth Being amount credited to P.Srikanth towards salaries for the nmonth of July-08		8,576.00
	P.S.Shantaram Being amount credited to P.S.Shantaram towards salaries for the month of July-08		10,055.00
	Venkatramana Reddy CH. Being amount credited to Ch.Venkatramanareddy towards salaries for the month of July-08		11,642.00
	Jai kumar Being amount credited to Jaikumar towards salaries for the month of July-08		9,913.00
	Malla Reddy Being amount credited to Malla Reddy towards salaries for the month of July-08		8,219.00
	kavitha Being amount credited to Kavitha towards salaries for the month of July-08		5,909.00
	Madhavi Being amount credited to Madhavi towards salaries for the month of July-08		5,995.00
	Mahendar Being amount credited to Mahendar towards salaries for the month of July-08		5,668.00
	Shakeer Md. Being amount credited to Md.Shakeer towards salaries for the month of July-08		5,957.00
	Srilatha Being amount credited to Srilatha towards salaries for the month of July-08		5,249.00

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Document Number	Account/Narration	Debit	Credit
	Vinop Being amount credited to Vinop towards salaries for the month of July-08		5,227.00
	V. Sai Dinesh Being amount credited to V.Saidinesh towards salaries for the month of July-08		5,074.00
	Samad Being amount credited to Samad towards salaries for the month of July-08		4,779.00
	Venkateshwar rao G. Being amount credited to G.Venkateshwar rao towards salaries for the month of July-08		4,567.00
	Shiva Shanker D. Being amount credited to D.Shivshankjer towards salaries for the month of July-08		4,630.00
	salaries Being amount debited towards salaries for the month of july-08	1,82,391.00	
Date Total		1,82,391.00	1,82,391.00
07 Aug, 2008			
JV 07082008 1	TDS Payable Being Tds Deducted from Brokerage - Jagdish Kanaiya@ 10.3% on Rs. 4,350/-		448.00
	Brokerage - Jagdish Kanaiya Being Tds Deducted from Brokerage - Jagdish Kanaiya@ 10.3% on Rs. 4,350/-	448.00	
	TDS Payable Being Tds Deducted from Brokerage - Y V Shailaja@ 10.3% on Rs. 5,850/-		603.00
	Brokerage - Y V Shailaja Being Tds Deducted from Brokerage - Y V Shailaja@ 10.3% on Rs. 5,850/-	603.00	
	TDS Payable Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 7,094/-		146.00
	Bhavana House Keeping Maintenance Contractors Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 7,094/-	146.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		648.00
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 31,435/-		
	United Security Services	648.00	
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 31,435/-		
	TDS Payable		74.00
	Being Tds Deducted from Alielumanaga@ 2.06% on Rs. 3,571/-		
	Transportation Charges	74.00	
	Being Tds Deducted from Alielumanaga@ 2.06% on Rs. 3,571/-		
	TDS Payable		355.00
	Being Tds Deducted from Brokerage - K.Prabhakar Reddy@ 10.3% on Rs. 3,450/-		
	Brokerage - K.Prabhakar Reddy	355.00	
	Being Tds Deducted from Brokerage - K.Prabhakar Reddy@ 10.3% on Rs. 3,450/-		
	TDS Payable		829.00
	Being Tds Deducted from Brokerage - G.B.Rambabu@ 10.3% on Rs. 8050/-		
	Brokerage - G.B.Rambabu	829.00	
	Being Tds Deducted from Brokerage - G.B.Rambabu@ 10.3% on Rs. 8050/-		
JV 07082008 2	TDS Payable		355.00
	Being Tds Deducted from Brokerage - N.Vinod Kumar @ 10.3% on Rs. 3,450/-		
	Brokerage - N.Vinod Kumar	355.00	
	Being Tds Deducted from Brokerage - N.Vinod Kumar @ 10.3% on Rs. 3,450/-		
	TDS Payable		242.00
	Being Tds Deducted from Brokerage - B.Kishore Kumar @ 10.3% on Rs. 2,350/-		
	Brokerage - B.Kishore Kumar	242.00	
	Being Tds Deducted from Brokerage - B.Kishore Kumar @ 10.3% on Rs. 2,350/-		
JV 07082008 3	United Security Services		31,435.00
	Being amt credited to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08		

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Document Number	Account/Narration	Debit	Credit
	Security Charges	31,435.00	
JV 07082008 4	Being amt credited to United Security Services towards Security charges for the month of July - 08, against bill no: USS/313/08 , dt 31/07/08		
	Bhavana House Keeping Maintenance Contractors		7,094.00
	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08		
	House Keeping Charges.	7,094.00	
JV 07082008 5	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House keeping charges for the month of july - 08, dt 01/08/08		
	Alivelumanaga		3,571.00
	Being amt credited to Alievumanga towards transporation charges for the vechicle no: AP13X4686, (for the month of 03.07.08 to 02.08.08)		
	Transportation Charges	3,571.00	
	Being amt credited to Alievumanga towards transporation charges for the vechicle no: AP13X4686, (for the month of 03.07.08 to 02.08.08)		
JV 07082008 6	J.Muralidhar - Loan		2,000.00
	Being amount credited to J.Muralidar loan towards his loan amount deducted from alivelumanga transportation a/c		
	Alivelumanaga	2,000.00	
	Being amount debited to transportation a/c towards his loan amount deducted from alivelumanga transportation a/c.		
Date Total		47,800.00	47,800.00
08 Aug, 2008			
JV 08082008 1	TDS Payable		206.00
	Being Tds deducted from Vinod Sharma on a/c @ 2.06% on Rs. 10,000/-		
	Vinod Kumar Gaur on account	206.00	
	Being Tds deducted from Vinod Sharma on a/c @ 2.06% on Rs. 10,000/-		

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Document Number	Account/Narration	Debit	Credit
JV 08082008 2	TDS Payable		309.00
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 15,000/-		
	Murali on account	309.00	
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 15,000/-		
Date Total		515.00	515.00
09 Aug, 2008			
JV 09082008 1	TDS Payable		24.00
	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs.1,170/-		
	Jobwork - Ramulu	24.00	
	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs.1,170/-		
	TDS Payable		618.00
	Being Tds deducted from Ramulu w.o.no.B-1122a/c @ 2.06% on Rs.30,000/-		
	Ramulu W.O. No. B-1122	618.00	
	Being Tds deducted from Ramulu w.o.no.B-1122a/c @ 2.06% on Rs.30,000/-		
	TDS Payable		2,663.00
	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 1,29,292/-		
	V.Ashok on account	2,663.00	
	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs. 1,29,292/-		
	TDS Payable		103.00
	Being Tds deducted from mannem @ 2.06% on Rs. 5,000/-		
	Mannem on account	103.00	
	Being Tds deducted from mannem @ 2.06% on Rs. 5,000/-		
	TDS Payable		33.00
	Being Tds deducted from HirechEquip- Uttaiiah @ 2.06% on Rs.1,605/-		
	HirechEquip- Uttaiiah	33.00	
	Being Tds deducted from HirechEquip- Uttaiiah @ 2.06% on Rs.1,605/-		
	TDS Payable		38.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 2	Being Tds deducted jobwork - uttaiah @ 2.06% on Rs. 1,840/-		
	Job Work - Uttaiah	38.00	
	Being Tds deducted jobwork - uttaiah @ 2.06% on Rs. 1,840/-		
	TDS Payable		264.00
	Being Tds deducted Uttaiah on a/c @ 2.06% on Rs. 12,825/-		
	Uttaiah on account	264.00	
	Being Tds deducted Uttaiah on a/c @ 2.06% on Rs. 12,825/-		
	TDS Payable		277.00
	Being Tds deducted S. Srinath Yadav on a/c @ 2.06% on Rs. 13,435/-		
	S. Srinath Yadav on account	277.00	
	Being Tds deducted S. Srinath Yadav on a/c @ 2.06% on Rs. 13,435/-		
	TDS Payable		255.00
	Being Tds deducted HirechEquip- Pullaiah @ 2.06% on Rs. 12,382/-		
	HirechEquip- Pullaiah	255.00	
	Being Tds deducted HirechEquip- Pullaiah @ 2.06% on Rs. 12,382/-		
	TDS Payable		22.00
	Being Tds deducted Pullaiah on a/c @ 2.06% on Rs. 1,060/-		
	Pullaiah on account	22.00	
	Being Tds deducted Pullaiah on a/c @ 2.06% on Rs. 1,060/-		
	TDS Payable		77.00
Being Tds deducted Jobwork - Pullaiah @ 2.06% on Rs. 3,740/-			
Jobwork - Pullaiah	77.00		
Being Tds deducted Jobwork - Pullaiah @ 2.06% on Rs. 3,740/-			
TDS Payable		78.00	
Being Tds deducted P. Veeresh on a/c @ 2.06% on Rs. 3,780/-			
P. Veeresh on account	78.00		
Being Tds deducted P. Veeresh on a/c @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 09082008 3	on Rs. 3,780/- TDS Payable		2.00
	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 225/- Dwarak Digital	2.00	
	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 225/- TDS Payable		20.00
	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 1904/- Dwarak Digital	20.00	
	Being Tds deducted Dwarak Digital @ 1.03% on Rs. 1904/- TDS Payable		129.00
	Being Tds deducted United Security Services@ 10.3% on Rs. 1,250/- United Security Services	129.00	
	Being Tds deducted United Security Services@ 10.3% on Rs. 1,250/- TDS Payable		46.00
	Being Tds deducted P. Praveen Kumar on a/c@ 2.06% on Rs. 2,210/- P. Praveen Kumar on account	46.00	
	Being Tds deducted P. Praveen Kumar on a/c@ 2.06% on Rs. 2,210/- TDS Payable		1,101.00
	Being Tds deducted P. Kumar on a/c@ 2.06% on Rs. 53,455/- P. Kumar on account	1,101.00	
	Being Tds deducted P. Kumar on a/c@ 2.06% on Rs. 53,455/- TDS Payable		71.00
	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 3,430/- HirechEquip - P. Kumar	71.00	
	Being Tds deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 3,430/- TDS Payable		397.00
	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 19,285/-		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 4	P. Krishna Reddy on account	397.00	
	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 19,285/-		
	TDS Payable		76.00
	Being Tds deducted from N.Prashant on a/c@ 2.06% on Rs. 3,680/-		
	N. Prashant on account	76.00	
	Being Tds deducted from N.Prashant on a/c@ 2.06% on Rs. 3,680/-		
	TDS Payable		62.00
	Being Tds deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,000/-		
	N. Ravi Varma on account	62.00	
	Being Tds deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,000/-		
	TDS Payable		169.00
	Being Tds deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 8,190/-		
	M.Sudhaker Reddy on account	169.00	
	Being Tds deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 8,190/-		
	TDS Payable		144.00
	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 6,980/-		
K.Srinivas on account	144.00		
Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 6,980/-			
TDS Payable		293.00	
Being Tds deducted from J. Shirsha on a/c@ 2.06% on Rs. 14,240/-			
J. Shirsha on account	293.00		
Being Tds deducted from J. Shirsha on a/c@ 2.06% on Rs. 14,240/-			
TDS Payable		30.00	
Being Tds deducted from HirechEquip- J. Shirsha on a/c@ 2.06% on Rs. 1,445/-			
HirechEquip-J. Shirisha	30.00		
Being Tds deducted from HirechEquip- J. Shirsha on a/c@ 2.06% on Rs. 1,445/-			
TDS Payable		21.00	

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Document Number	Account/Narration	Debit	Credit
JV 09082008 5	Being Tds deducted from Ishaq on a/c@ 2.06% on Rs. 1,020/- Ishaq on account	21.00	
	Being Tds deducted from Ishaq on a/c@ 2.06% on Rs. 1,020/- TDS Payable		120.00
	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,820/- G.Srinivas on account	120.00	
	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,820/- TDS Payable		45.00
	Being Tds deducted from Chandrakala On a/c@ 2.06% on Rs . 2,185/- Chandrakala on account	45.00	
	Being Tds deducted from Chandrakala On a/c@ 2.06% on Rs . 2,185/- TDS Payable		47.00
	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs . 2,280/- B. Pochiah on account	47.00	
	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs . 2,280/- TDS Payable		47.00
	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs . 2,280/- HirechEquip - Samad	47.00	
	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs . 2,280/- TDS Payable		25.00
	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs . 1200/- Ramulu on account	25.00	
	Being Tds deducted from Ramulu on a/c @ 2.06% on Rs . 1200/- TDS Payable		3.00
	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 160/- Hire Charges - Mannem	3.00	
	Being Tds deducted from Hire Charges -		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 6	Mannem@ 2.06% on Rs . 160/- TDS Payable		374.00
	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs . 18,175/- Hire charges - Anjaiah	374.00	
	Being Tds deducted from Hire charges-Anjaiah@ 2.06% on Rs . 18,175/- TDS Payable		28.00
	Being Tds deducted from Hirecharges - Sada Shiv@ 2.06% on Rs . 1,350/- Hirecharges - Sada Shiv	28.00	
	Being Tds deducted from Hirecharges - Sada Shiv@ 2.06% on Rs . 1,350/- TDS Payable		68.00
	Being Tds deducted from Hirecharges - Ashok@ 2.06% on Rs . 3,300/- Hire Charges - Ashok	68.00	
	Being Tds deducted from Hirecharges - Ashok@ 2.06% on Rs . 3,300/- TDS Payable		199.00
	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs . 9,667/- Hire Charges - Raghu	199.00	
	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs . 9,667/- TDS Payable		28.00
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs . 1,350/- Hire Charges - N. R. Pavan Kumar	28.00	
	Being Tds deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs . 1,350/- TDS Payable		324.00
	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 15,750/- Hire Charges - Mannem	324.00	
	Being Tds deducted from Hire Charges - Mannem@ 2.06% on Rs . 15,750/- TDS Payable		33.00
	Being Tds deducted from Hirecharges- C.H.		

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Document Number	Account/Narration	Debit	Credit
	Venkata Narshima Reddy@ 2.06% on Rs 1,600/- Hirecharges- C.H. Venkata Narshima Reddy Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs 1,600/- TDS Payable	33.00	241.00
	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 11,680/- Hirecharges - Alievalumanga Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 11,680/- TDS Payable	241.00	175.00
	Being Tds deducted from Varna Media@ 2.06% on Rs. 8,500/- Varna Media Being Tds deducted from Varna Media@ 2.06% on Rs. 8,500/- TDS Payable	175.00	281.00
	Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 27,318/- Tempest Advertising Pvt Ltd Being Tds deducted from Tempest Advertising Pvt Ltd@ 1.03% on Rs. 27,318/- TDS Payable	281.00	206.00
JV 09082008 7	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 10,000/- Veluchamy on account Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 10,000/- Varna Media	206.00	8,500.00
JV 09082008 8	Being amt credited to Varna Media towards printing purpose against bill no: 1052, dt 02/08/08 Printing & Stationary	8,500.00	
JV 09082008 9	Being amt credited to Varna Media towards printing purpose against bill no: 1052, dt 02/08/08 Indigo Art Printers Being amt credited to Indio Art Printers towards printing purpose against bill no: 1221, dt 04/08/08 Printing & Stationary Being amt credited to Indio Art Printers towards	250.00	250.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 10	printing purpose against bill no: 1221, dt 04/08/08 Sree Panduranga Timbers Traders Being amt credited to Sree Panduranga Timbers Traders towards purchase of salwood against bill no: 087, dt 21/07/08 Plywood & glass/ Teak Wood Being amt credited to Sree Panduranga Timbers Traders towards purchase of salwood against bill no: 087, dt 21/07/08	1,05,503.00	1,05,503.00
JV 09082008 11	Ezzy International Being amt credited to Ezzy International towards purchase of Helmet yellow against bill no: 79, dt 01/08/08 Tools Being amt credited to Ezzy International towards purchase of Helmet yellow against bill no: 79, dt 01/08/08	5,850.00	5,850.00
JV 09082008 12	Sree Veeranjaneya & Co Being amt credited to Sree Veeranjaneya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09 Chips/stonedust/stones Being amt credited to Sree Veeranjaneya & Co towards purchase of rough stone against bill no: 029, dt 01/08/09	27,796.00	27,796.00
JV 09082008 13	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards advertisement against the bill no: PB000332/08-09& Credit Note No: CN/214/08-09, dt 2/08/08 Advertisement Expenses Being amt credited to Tempest Advertising Pvt Ltd towards advertisement against the bill no: PB000332/08-09& Credit Note No: CN/214/08-09, dt 2/08/08	27,318.00	27,318.00
JV 09082008 14	Sri Rama Sales Corporation Being amt credited to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08		1,812.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	1,812.00	
JV 09082008 15	Being amt credited to Sri Rama Sales Corporation towards purchase of electrical (c/o swith) against bill no: SAL - 4239, dt 4/08/08		
	Shah Traders		44,524.00
	Being amt credited to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08		
	Steel	44,524.00	
JV 09082008 16	Being amt credited to Shah Traders towards purchase of MS Section Z angle against bill no: 10728, dt 04/08/08		
	Dwarak Digital		1,904.00
	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 934, dt 5/08/08		
	Advertisement Expenses	1,904.00	
	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 934, dt 5/08/08		
JV 09082008 17	Dwarak Digital		225.00
	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08		
	Advertisement Expenses	225.00	
	Being amt credited to Dwarak Digital towards purchase of hoarding banner against bill no: 931, dt 5/08/08		
JV 09082008 18	United Security Services		1,250.00
	Being amt credited to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008		
	Security Charges	1,250.00	
	Being amt credited to United Security Services towards security charges for the month july - 08, against bill no: USS/314/08, dt 31/07/2008		
JV 09082008 19	Vasavadatta cement		81,200.00
	Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 20	Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04014 & 04013, dt 25/07/2008 Vasavadatta cement Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008	81,200.00	1,61,600.00
JV 09082008 21	Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta cement towards purchase of cement , against bill no: HRDL 04069,dt 25/07/08, HDGD 01910, dt 27/07/2008 & HDRL 03787, dt 23/07/2008 & HDRL 03788, dt 23/07/2008 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008	1,61,600.00	1,91,271.00
JV 09082008 22	Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002451 - 8, dt 25/07/2008 TDS Payable Being Tds deducted from Murali on a/c @ 2.06% on Rs. 10,000/- Murali on account Being Tds deducted from Murali on a/c @ 2.06% on Rs. 10,000/-	1,91,271.00	206.00
JV 09082008 23	Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan amount deduction. Alivelumanga - Loan Being amount deducted from Hirecharges-Alivelumanga towards loan amount deduction.	4,000.00	4,000.00
JV 09082008 24	J. Shirsha on account Being amount deducted from J. Shirsha on a/c	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09082008 25	towards loan repayment (taken for civil work) J. Shirisha - Loan Being amount deducted from J. Shirisha on a/c towards loan repayment (taken for civil work) K. Srinivas on account Being amount deducted from K. Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/- K. Srinivas - Loan Being amount deducted from K. Srinivas on a/c towards advance given for huts allwoance deduction weekly Rs.1000/-	1,000.00	2,000.00 1,000.00
JV 09082008 26	Akash Steels Being amt credited to Akash Steels towards purchase of Steel - TMT - 10 mm in kgs (Advance payment) against bill no: AS/2993/08-09, dt 09/08/2008 Steel Being amt credited to Akash Steels towards purchase of Steel - TMT - 10 mm in kgs (Advance payment) against bill no: AS/2993/08-09, dt 09/08/2008	4,43,556.00	4,43,556.00
JV 09082008 27	Akash Steels Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/2994/08-09, dt 9/08/08 Steel Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/2994/08-09, dt 9/08/08	4,48,884.00	4,48,884.00
JV 09082008 28	Akash Steels Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2997/08-09, dt 9/08/08 Steel Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2997/08-09, dt 9/08/08	4,62,000.00	4,62,000.00
JV 09082008 29	Akash Steels Being amt credited to Akash Steels towards		4,45,720.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2995/08-09, dt 9/08/08 Steel	4,45,720.00	
	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2995/08-09, dt 9/08/08		
Date Total		24,75,626.00	24,75,626.00
12 Aug, 2008			
JV 12082008 1	Akash Steels Being amt credited to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08 Being cheque issued to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08 Steel	10,03,860.00	10,03,860.00
	Being amt credited to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08 Being cheque issued to Akash Steels towards(Advance payment) against bill no: AS/2920/08-09, dt 15/07/08	10,03,860.00	
Date Total		10,03,860.00	10,03,860.00
13 Aug, 2008			
JV 13082008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of M.Mallareddy from 01/07/08 to 31/07/08 Petrol Expenses	1,262.00	1,262.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of M.Mallareddy from 01/07/08 to 31/07/08		
JV 13082008 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petrol card advance taken for Office Vechile AP10AK 7766 Petrol Expenses	5,400.00	5,400.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol card advance taken for		

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Document Number	Account/Narration	Debit	Credit
Date Total	Office Vechile AP10AK 7766	6,662.00	6,662.00
14 Aug, 2008			
JV 14082008 1	Uttaiah on account Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		49,980.00
	Labour charges Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	49,980.00	
	Uttaiah on account Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		49,980.00
	Allowances for Equipment Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	49,980.00	
	Uttaiah on account Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08		24,991.00
	Allowances for Consumables Being amount credited to Uttaiah on a/c towards bBackfilling for Raft foundation i.e, Morrurum filling, Sand including Compaction and P.C.C.Work. Work done from 16.03.08 to 20.04.08	24,991.00	
JV 14082008 2	M. Narsing Rao on account Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		35,211.00
	Allowances for Equipment	35,211.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082008 3	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		8,803.00
	M. Narsing Rao on account		
	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		
	Labour charges	8,803.00	
JV 14082008 3	Being amount credited to M.Narsing Rao on a/c towards A Block Footings work for flats A29,33,34.Work done from date 08.06.08 to 03.07.08		
	G.Srinivas on account		74,127.00
	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		
	Allowances for Equipment	74,127.00	
JV 14082008 4	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		
	G.Srinivas on account		18,532.00
	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		
	Labour charges	18,532.00	
JV 14082008 4	Being amount credited to G.Srinivas on a/c towards A Block Pedestals from Centerline 40 to 99 for flats A-13 to A-34.Work done from dateb 11.06.08 to 25.07.08		
	G.Srinivas on account		69,545.00
	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08		
	Allowances for Equipment	69,545.00	
	Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done		

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Document Number	Account/Narration	Debit	Credit
JV 14082008 5	from date 14.04.2008 to 06.06.08 G.Srinivas on account Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08		17,386.00
	Labour charges Being amount credited to G.Srinivas on a/c towards Footings,Retaining wall of Club House.Work done from date 14.04.2008 to 06.06.08	17,386.00	
	G.Srinivas on account Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08		46,882.00
	Allowances for Equipment Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08	46,882.00	
JV 14082008 6	G.Srinivas on account Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08		11,720.00
	Labour charges Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work for flats A30,31,32,33.Work done from date 12.07.08 to 01.08.08	11,720.00	
	TDS Payable Being Tds Deducted from Murali on a/c @2.06% on Rs. 15,000/-		309.00
	Murali on account Being Tds Deducted from Murali on a/c @2.06% on Rs. 15,000/-	309.00	
JV 14082008 7	TDS Payable Being Tds Deducted from M. Narsing Rao on a/c @2.06% on Rs. 50,000/-		1,030.00
	M. Narsing Rao on account Being Tds Deducted from M. Narsing Rao on a/c	1,030.00	

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Document Number	Account/Narration	Debit	Credit
	@2.06% on Rs. 50,000/- TDS Payable Being Tds Deducted from G.Srinivas on a/c @2.06% on Rs. 1,00,000/- G.Srinivas on account Being Tds Deducted from G.Srinivas on a/c @2.06% on Rs. 1,00,000/-	2,060.00	2,060.00
Date Total		4,10,556.00	4,10,556.00
16 Aug, 2008			
JV 16082008 1	Murali on account Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 300/- TDS Payable Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 300/-	6.00	6.00
JV 16082008 2	Murali on account Being Tds deducted from Murali on a/c @ 2.06% on Rs. 300/- TDS Payable Being Tds deducted from Murali on a/c @ 2.06% on Rs. 300/-	6.00	6.00
Date Total		12.00	12.00
18 Aug, 2008			
JV 18082008 1	Praful sanitary Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1567, dt 08/08/08 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1567, dt 08/08/08	3,171.00	3,171.00
JV 18082008 2	Praful sanitary Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1469, dt 19/07/08 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1469,	7,606.00	7,606.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 3	dt 19/07/08 Oleg Technocrats Being amt credited to Oleg Technocrats towards purchase of electrical against bill no: 269, dt 12/08/08		2,028.00
	Electrical Goods Being amt credited to Oleg Technocrats towards purchase of electrical against bill no: 269, dt 12/08/08	2,028.00	
JV 18082008 4	Shah Traders Being amt credited to Shah Traders towards purchase of Ms-angle against bill no: 10813, dt 13/08/08		19,084.00
	Steel Being amt credited to Shah Traders towards purchase of Ms-angle against bill no: 10813, dt 13/08/08	19,084.00	
JV 18082008 5	Shah Traders Being amt credited to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08		6,767.00
	Steel Being amt credited to Shah Traders towards purchase of L-angle against bill no: 10800, dt 12/08/08	6,767.00	
JV 18082008 6	Paint House Being amt credited to Paint House towards purchase of paints against bill no: 58, dt 06/08/08		7,200.00
	painting material Being amt credited to Paint House towards purchase of paints against bill no: 58, dt 06/08/08	7,200.00	
JV 18082008 7	Rajesh Electrical Stores Being amt credited to Rajesh Electrical Stores towards purchase of electrical mateial against bill no: 10282, dt 02/08/08		8,056.00
	Electrical Goods Being amt credited to Rajesh Electrical Stores towards purchase of electrical mateial against bill no: 10282, dt 02/08/08	8,056.00	
JV 18082008 8	Shivshakti Steel Tubes		11,752.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08		
	Steel	11,752.00	
JV 18082008 9	Being amt credited to Shivshakti Steel Tubes towards purchase of steel tubes against bill no: 11436, dt 08/08/08		
	Shubham Enterprises		923.00
	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13109, dt 17/08/08		
	Electrical Goods	923.00	
JV 18082008 10	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13109, dt 17/08/08		
	Shubham Enterprises		3,252.00
	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13123, dt 11/08/08		
	Electrical Goods	3,252.00	
JV 18082008 11	Being amt credited to Shubham Enterprises towards purchase of electrical goods against bill no: 13123, dt 11/08/08		
	Secunderabad Iron and Hardware Merchants		4,387.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08		
	Tools	4,387.00	
JV 18082008 12	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Tools against bill no: 10773, dt 12/08/08		
	Secunderabad Iron and Hardware Merchants		735.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no: 10766, dt 08/08/08		
	Hardware material	735.00	
	Being amt credited to Secunderabad Iron and		

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Document Number	Account/Narration	Debit	Credit
JV 18082008 13	Hardware Merchants towards purchase of Hardware material against bill no: 10766, dt 08/08/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchases of Electrical goods against bill no: 13163, dt 09/08/08 Electrical Goods	21,761.00	21,761.00
JV 18082008 14	Being amt credited to Shubham Enterprises towards purchases of Electrical goods against bill no: 13163, dt 09/08/08 Elegant Products Pvt Ltd Being amt credited to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08 Doors/Windows	35,292.00	35,292.00
JV 18082008 15	Being amt credited to Elegant Products Pvt Ltd towards purchases of Doors against bill no: 125, dt 26/07/08 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of Hardware material against bill no: 10774, dt 12/08/08 Hardware material	405.00	405.00
JV 18082008 16	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of Hardware material against bill no: 10774, dt 12/08/08 Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08 Steel	32,209.00	32,209.00
JV 18082008 17	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchases of MS. Wire against bill no: 10764, dt 08/08/08 Ricoh India Ltd		2,406.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 18	Being amt credited to Ricoh India Ltd towards purchases of Printing and stationery against bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects = 2406 /-(GWE) Printing & Stationary Being amt credited to Ricoh India Ltd towards purchases of Printing and stationery against bill no: HY622254, dt 18/08/08 (total amt Rs. 16,842/7 projects = 2406 /-(GWE) Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchases of MS Wire against bill no: 286, dt 19/08/08 Steel	2,406.00 37,118.00	 37,118.00
JV 18082008 19	Being amt credited to Shree Wires & Wire Nettings towards purchases of MS Wire against bill no: 286, dt 19/08/08 Priyanka printers Being amt credited to Priyanka printers towards printing purpose against bill no: 408 & 411, dt 09/08/08 Printing & Stationary	 3,690.00	 3,690.00
JV 18082008 20	Being amt credited to Priyanka printers towards printing purpose against bill no: 408 & 411, dt 09/08/08 Venkataramana Binding works Being amt credited to Venkataramana Binding works towards stationery against bill no: 1470, dt 12/08/08 Printing & Stationary	 4,310.00	 4,310.00
JV 18082008 21	Being amt credited to Venkataramana Binding works towards stationery against bill no: 1470, dt 12/08/08 Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan deduction Rs.4000/- per week. Alivelumanga - Loan Being amount deducted from Hirecharges-Alivelumanga towards loan deduction Rs.4000/- per week.	 4,000.00	 4,000.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 22	TDS Payable Being Tds Deducted from O. Chithari on a/c @2.06% on Rs. 6,188/- O. Chithari on account	127.00	127.00
JV 18082008 23	Being Tds Deducted from O. Chithari on a/c @2.06% on Rs. 6,188/- TDS Payable Being Tds Deducted from P.Praveen Kumar @ 2.06% on Rs. 1,500/- P. Praveen Kumar on account	31.00	31.00
	Being Tds Deducted from P.Praveen Kumar @ 2.06% on Rs. 1,500/- TDS Payable Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 14,312/- Uttaiiah on account	295.00	295.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 14,312/- TDS Payable Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 8,872/- HirechEquip- Uttaiiah	183.00	183.00
	Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 8,872/- TDS Payable Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 18,790/- K.Srinivas on account	387.00	387.00
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 18,790/- TDS Payable Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 17,415/- S. Srinath Yadav on account	359.00	359.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 17,415/- TDS Payable Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 13,861/- HirechEquip- Pullaiah	286.00	286.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 24	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 13,861/- TDS Payable		50.00
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 2,420/- P. Veeresh on account	50.00	
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 2,420/- TDS Payable		49.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,400/- P. Praveen Kumar on account	49.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,400/- TDS Payable		173.00
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 8400/- P. Krishna Reddy on account	173.00	
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 8400/- TDS Payable		52.00
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 2520/- N. Prashant on account	52.00	
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 2520/- TDS Payable		74.00
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,570/- N. Ravi Varma on account	74.00	
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 3,570/- TDS Payable		30.00
	Being Tds Deducted from Murali on a/c@ 2.06% on Rs.1,470/- Murali on account	30.00	
	Being Tds Deducted from Murali on a/c@ 2.06% on Rs.1,470/- TDS Payable		85.00
	Being Tds Deducted from HirechEquip - P.		

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Document Number	Account/Narration	Debit	Credit
JV 18082008 25	Kumar@ 2.06% on Rs.4,122/- HirechEquip - P. Kumar	85.00	
	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.4,122/- TDS Payable		959.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 46,550/- P. Kumar on account	959.00	
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 46,550/- TDS Payable		105.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 5,095/- M.Sudhaker Reddy on account	105.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 5,095/- TDS Payable		416.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.20,200/- J. Shirsha on account	416.00	
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.20,200/- TDS Payable		8.00
	Being Tds Deducted from Ishaq on a/c@ 2.06% on Rs. 400/- Ishaq on account	8.00	
	Being Tds Deducted from Ishaq on a/c@ 2.06% on Rs. 400/- TDS Payable		111.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,405/- G.Srinivas on account	111.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,405/- TDS Payable		8.00
	Being Tds Deducted from Hirechequip-Chandrakala@ 2.06% on Rs. 390/- Hirechequip-Chandrakala	8.00	
	Being Tds Deducted from Hirechequip-Chandrakala@ 2.06% on Rs. 390/-		

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Document Number	Account/Narration	Debit	Credit
JV 18082008 26	TDS Payable		20.00
	Being Tds Deducted from Chandrakala on a/c@ 2.06% on Rs. 975/-		
	Chandrakala on account	20.00	
	Being Tds Deducted from Chandrakala on a/c@ 2.06% on Rs. 975/-		
	TDS Payable		40.00
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,920/-		
	B. Pochiah on account	40.00	
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,920/-		
	TDS Payable		70.00
	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 3,420/-		
	HirechEquip - Samad	70.00	
	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 3,420/-		
	TDS Payable		65.00
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 3,160/-		
	Ramulu on account	65.00	
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 3,160/-		
TDS Payable		23.00	
Being Tds Deducted from Hire Charges-Ashok@ 2.06% on Rs. 1,100/-			
Hire Charges - Ashok	23.00		
Being Tds Deducted from Hire Charges-Ashok@ 2.06% on Rs. 1,100/-			
TDS Payable		56.00	
Being Tds Deducted from Hire Charges- Raghu@ 2.06% on Rs.2,725/-			
Hire Charges - Raghu	56.00		
Being Tds Deducted from Hire Charges- Raghu@ 2.06% on Rs.2,725/-			
TDS Payable		23.00	
Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1,100/-			
Hire Charges - O. Vijaya Laxmi	23.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1,100/- TDS Payable		185.00
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,960/- Hire Charges - Mannem	185.00	
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,960/- TDS Payable		138.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,700/- Hirecharges- C.H. Venkata Narshima Reddy	138.00	
JV 18082008 27	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 6,700/- TDS Payable		102.00
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 4,960/- Hirecharges - Alievalumanga	102.00	
JV 18082008 28	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 4,960/- TDS Payable		278.00
	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs. 13,474/- Uttaiiah on account	278.00	
JV 18082008 29	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs. 13,474/- J. Shirsha on account	2,000.00	
	Being amount deducted from J. Shirsha on a/c towards loan repayment (taken for civil work) J. Shirsha - Loan		2,000.00
JV 18082008 30	Being amount deducted from J. Shirsha on a/c towards loan repayment (taken for civil work) P. Krishna Reddy on account		1,39,563.00
	Being amount credited to P. Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27, C28, C29 flats. work done from date 30.06.08 to 23.07.08 Allowances for Equipment	1,39,563.00	
	Being amount credited to P. Krishna Reddy towards		

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Document Number	Account/Narration	Debit	Credit
	Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08 Labour charges Being amount credited to P.Krishna Reddy towards Shuttering and rod bending of plinth beams and ground floor columns of C Block C-27,C28,C29 flats. work done from date 30.06.08 to 23.07.08		34,890.00
		34,890.00	
Date Total		3,97,393.00	3,97,393.00
20 Aug, 2008			
JV 20082008 1	G.Hari Swaroop Being amount debited to Hariswaroop & credited to Misllaneous income towards penalty vide memo no 919(b) dt.20.08.08 Misllaneous income Being amount debited to Hariswaroop & credited to Misllaneous income towards penalty vide memo no 919(b) dt.20.08.08	1,000.00	
			1,000.00
JV 20082008 2	M.V. Ravi Kiran Being amount debited to M.V.RAvikiran & credited to Misllaneous income towards penalty vide memo no 920(b) dt.20.08.08 Misllaneous income Being amount debited to M.V.RAvikiran & credited to Misllaneous income towards penalty vide memo no 920(b) dt.20.08.08	1,000.00	
			1,000.00
Date Total		2,000.00	2,000.00
21 Aug, 2008			
JV 21082008 1	S. Srinath Yadav on account Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		25,851.00

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	25,851.00	
	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		
	S. Srinath Yadav on account		6,463.00
	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		
	Labour charges	6,463.00	
	Being amount credited to S.Srinath towards Rod Bending and casting 4th floor columns of C-401,C-402,C-403 flats. Work done from 20.06.08 to 06.07.07		
JV 21082008 2	S. Srinath Yadav on account		1,23,780.00
	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th salb of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08		
	Allowances for Equipment	1,23,780.00	
	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th salb of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08		
	S. Srinath Yadav on account		30,945.00
	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th salb of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08		
	Labour charges	30,945.00	
	Being amount credited to S.Srinath on a/c towards Rod Bending and Casting of 5th salb of C401,C402,C403 flats. Work done from date 06.07.08 to 13.08.08		
JV 21082008 3	P. Krishna Reddy on account		1,01,604.00
	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08		
	Allowances for Equipment	1,01,604.00	

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Document Number	Account/Narration	Debit	Credit
JV 21082008 4	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08		
	P. Krishna Reddy on account		25,400.00
	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08		
	Labour charges	25,400.00	
	Being amount credited to P.Krishna Reddy towards Shuttering and rod bending ofm 1st salb beams of C Block C27,C28,C29 flats. Work done from date 16.07.08 to 01.08.08		
	S. Srinath Yadav on account	25,000.00	
	Being amount deducted from S.Srinath on a/c towards loan given for slab materials purchase and the same deduct Rs.25000/- per 1/2 slab		
	S. Srinath Yadav - Loan		25,000.00
	Being amount deducted from S.Srinath on a/c towards loan given for slab materials purchase and the same deduct Rs.25000/- per 1/2 slab		
	S. Srinath Yadav on account	515.00	
JV 21082008 5	Being amount deducted from S.Srinath Yadav on a/c towards tds payable @ 2.06% on Rs.25000/-		
	TDS Payable		515.00
	Being amount deducted from S.Srinath Yadav on a/c towards tds payable @ 2.06% on Rs.25000/-		
	P. Krishna Reddy on account	25,000.00	
	Being amount deducted from P.Krishna Reddy on a/c towards loan given for Centring work in C Block and the same to deducted Rs.25000/- per 1/2 slab.		
	P. Krishna Reddy - Loan		25,000.00
Being amount deducted from P.Krishna Reddy on a/c towards loan given for Centring work in C Block and the same to deducted Rs.25000/- per 1/2 slab.			
P. Krishna Reddy on account	515.00		
Being amount deducted from P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/-			
TDS Payable		515.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/-	3,65,073.00	3,65,073.00
22 Aug, 2008			
JV 22082008 1	M.V. Ravi Kiran Being amt debited to M.V. Ravi Kiran towards penalty Misllaneous income Being amt debited to M.V. Ravi Kiran towards penalty	1,000.00	1,000.00
	K.Venkata Nagaraju Being amt debited to K.Venkata Nagaraju towards penalty Misllaneous income Being amt debited to K.Venkata Nagaraju towards penalty	1,000.00	1,000.00
	Shirish Kumar Being amt debited to Shirish Kumar towards penalty Misllaneous income Being amt debited to Shirish Kumar towards penalty	2,000.00	2,000.00
	N. Srinivas Rao Being amt debited to N. Srinivas Rao towards penalty Misllaneous income Being amt debited to N. Srinivas Rao towards penalty	500.00	500.00
	G.Hari Swaroop Being amt debited to G.Hari Swaroop towards penalty Misllaneous income Being amt debited to G.Hari Swaroop towards penalty	1,000.00	1,000.00
Date Total		5,500.00	5,500.00
23 Aug, 2008			
JV 23082008 1	Venkata Sai Hallow Bricks Being amt credited to Venkata Sai Hallow Bricks		1,51,900.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 2	<p>towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively , Bricks / Solid Bricks / Red Bricks. Being amt credited to Venkata Sai Hallow Bricks towards purchase of Hallow Bricks against bill no: 9,10,12,13 &16 dt : 20th,12th Aug , 2008, & 12th, 17th & 26th July , 2008 respectively , Varana Design Studio Being amt credited to Varana Design Studio towards Designing charges for Greenwood Residency - 6*4 Hoarding against bill no: 0238, dt 28/07/08 Advertisement Expenses Being amt credited to Varana Design Studio towards Designing charges for Greenwood Residency - 6*4 Hoarding against bill no: 0238, dt 28/07/08</p>	<p>1,51,900.00</p> <p>400.00</p>	<p>400.00</p>
JV 23082008 3	<p>Madabushi Advertisers Being amt credited to Madabushi Advertisers towards advertising against billno: flxpm 1, dt 02/03/2008 Advertisement Expenses Being amt credited to Madabushi Advertisers towards advertising against billno: flxpm 1, dt 02/03/2008</p>	<p>7,569.00</p>	<p>7,569.00</p>
JV 23082008 4	<p>Manish Sales Agencies Being amt credited to Manish Sales Agencies towards Hose Pipe against billno: 813 , dt 20/08/2008 Plumbing & Sanitary goods Being amt credited to Manish Sales Agencies towards Hose Pipe against billno: 813 , dt 20/08/2008</p>	<p>1,140.00</p>	<p>1,140.00</p>
JV 23082008 5	<p>Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of makers against billno:1476, dt 14/08/2008 Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of makers against</p>	<p>540.00</p>	<p>540.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 23082008 6	billno:1476, dt 14/08/2008 Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008 Electrical Goods	20,500.00	20,500.00
JV 23082008 7	Being amt credited to Sehgal Enterprises towards purchase of tube light fitting against billno:1043, dt 11/08/2008 Ezzy International Being amt credited to Ezzy International towards purchase of Helmets against billno:89 , dt 18/08/2008 Tools	19,688.00	19,688.00
JV 23082008 8	Being amt credited to Ezzy International towards purchase of Helmets against billno:89 , dt 18/08/2008 H.M.Brothers Being amt credited to H.M Brothers towards purchase of Fisher against billno: INV132, dt 18/08/08 Hardware material	709.00	709.00
JV 23082008 9	Being amt credited to H.M Brothers towards purchase of Fisher against billno: INV132, dt 18/08/08 G.Krishna Murthy & Sons Being amt credited to G.Krishna Murthy & Sons towards consumables against billno: 10631, dt 16/08/08 Sundry Purchases	895.00	895.00
JV 23082008 10	Being amt credited to G.Krishna Murthy & Sons towards consumables against billno: 10631, dt 16/08/08 Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards purchase of C - Channel against billno: 2249, dt 20/08/08 Steel	15,415.00	15,415.00
	Being amt credited to Aeran Steel Corporation towards purchase of C - Channel against billno:		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 11	2249, dt 20/08/08 Jinkrupa Agency Being amt credited to Jinkrupa Agency towards purchase of tools against billno: 808, dt 19/08/08 Tools	1,357.00	1,357.00
JV 23082008 12	Being amt credited to Jinkrupa Agency towards purchase of tools against billno: 808, dt 19/08/08 Lepakshi Tarpaulin Industries Being amt credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no: 263, dt 16/08/08 Consumables	6,065.00	6,065.00
JV 23082008 13	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no: 263, dt 16/08/08 Turbotek Coating Products Being amt credited to Trubotek Coating products towards purchase of paints against bill no: 1248, dt 08/08/08 painting material	6,600.00	6,600.00
JV 23082008 14	Being amt credited to Trubotek Coating products towards purchase of paints against bill no: 1248, dt 08/08/08 Secunderabad Iron and Hardware Merchants Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of consumables against bill no: 10798, dt 16/08/08 Sundry Purchases	2,958.00	2,958.00
JV 23082008 15	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of consumables against bill no: 10798, dt 16/08/08 Secunderabad Iron and Hardware Merchants Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10801, dt 19/08/08 Hardware material	7,041.00	7,041.00
	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 16	against bill no: 10801, dt 19/08/08 Praful sanitary Being amt credited to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08 watertank/water Tanker Charges Being amt credited to praful sanitary towards purchase of water tank against bill no: 1582, dt 12/08/08	9,800.00	9,800.00
JV 23082008 17	Secunderabad Iron and Hardware Merchants Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10800, dt 19/08/08 Sundry Purchases Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Material against bill no: 10800, dt 19/08/08	10,051.00	10,051.00
JV 23082008 18	Praful sanitary Being amt credited to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08 Tiles Being amt credited to Praful sanitary towards purchase of Wall tiles against bill no: 1618, dt 19/08/08	1,680.00	1,680.00
JV 23082008 19	Matrix Advertising Beinga amt credited to Matrix Advertising towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08 Advertisement Expenses Beinga amt credited to Matrix Advertising towards Hoarding at Alwal flyover of size 50*15 against bill no: 001/MA/Modi/08/08, dt 4/08/08	60,674.00	60,674.00
JV 23082008 20	G.Krishna Murthy & Sons Being amt credited to G.Krishna Murthy & Sons towards Consumables - coir foot -Mat - in shift , dt 22/08/08, against bill no: 10647 Sundry Purchases Being amt credited to G.Krishna Murthy & Sons	2,080.00	2,080.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 21	towards Consumables - coir foot -Mat - in shift , dt 22/08/08, against bill no: 10647 Matrix Advertising Being amt credited to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08 Advertisement Expenses Being amt credited to Matrix Advertising towards purchase of Hardware - Banner against bill no: 004, dt 13/08/08	7,514.00	7,514.00
JV 23082008 22	Varna Media Being amt credited to Varna Media towards Hoarding Green wood Residency 13*10 Hoarding @ 12% against bill no: 1068, dt 16/08/08 Advertisement Expenses Being amt credited to Varna Media towards Hoarding Green wood Residency 13*10 Hoarding @ 12% against bill no: 1068, dt 16/08/08	3,245.00	3,245.00
JV 23082008 23	Praful sanitary Being amt credited to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of sink against bill no: 1590: dt, 16/08/08	6,593.00	6,593.00
JV 23082008 24	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008 Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix , against bill no: HYIN 00002657 & HYIN00002684 , dt 07/08/2008	2,71,480.00	2,71,480.00
JV 23082008 25	Manikgarh Cement Being amt credited to Manigarh Cement towards purchase of cement against bill no: HYA/00474, dt 20/07/08 Cement/ReadyMix/Concrete mix Being amt credited to Manigarh Cement towards	77,600.00	77,600.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 26	purchase of cement against bill no: HYA/00474, dt 20/07/08 Tasmia Transport Being amt credited to Tasmia Transport towards Transport purpose against bill no: 17, dt 20/07/08 Transportation Charges	5,000.00	5,000.00
JV 23082008 27	Being amt credited to Tasmia Transport towards Transport purpose against bill no: 17, dt 20/07/08 Vasavadatta cement Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008. Cement/ReadyMix/Concrete mix	1,29,440.00	1,29,440.00
JV 23082008 28	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDGD01841 HDGD01830, HDRL03833 & HDRL03829 , dt 19th, 20th& 24th Aug, 2008. Vasavadatta cement Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08 Cement/ReadyMix/Concrete mix	1,21,400.00	1,21,400.00
JV 23082008 29	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04281, 04269 & 01947, dt 31/07/08 Vasavadatta cement Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04617, 04714, 04620, & 02022, dt 11/08/08 Cement/ReadyMix/Concrete mix	1,69,800.00	1,69,800.00
JV 23082008 30	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HDRL04617, 04714, 04620, & 02022, dt 11/08/08 TDS Payable Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 7,514/- Matrix Advertising Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 7,514/-	77.00	77.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,060.00
	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs.1,00,000/-		
	S. Srinath Yadav on account	2,060.00	
	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs.1,00,000/-		
	TDS Payable		312.00
	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 30,337/-		
	Matrix Advertising	312.00	
	Being Tds deducted from Matrix Advertising @ 1.03% on Rs. 30,337/-		
	TDS Payable		33.00
	Being Tds deducted from Varna Media @ 1.03% on Rs. 3,245/-		
	Varna Media	33.00	
	Being Tds deducted from Varna Media @ 1.03% on Rs. 3,245/-		
	TDS Payable		214.00
	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs.10,395/-		
	V.Ashok on account	214.00	
	Being Tds deducted from V.Ashok on a/c @ 2.06% on Rs.10,395/-		
	TDS Payable		372.00
	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs.18,080/-		
	Hire Charges - Mannem	372.00	
	Being Tds deducted from Hire Charges - Mannem @ 2.06% on Rs.18,080/-		
	TDS Payable		68.00
	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 3300/-		
	Hirecharges - M. Sudhakar Reddy	68.00	
	Being Tds deducted from Hirecharges - M. Sudhakar Reddy @ 2.06% on Rs. 3300/-		
JV 23082008 31	TDS Payable		226.00
	Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 10,950/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Komriah	226.00	
	Being Tds deducted from Hire Charges - Komriah @ 2.06% on Rs. 10,950/-		
	TDS Payable		89.00
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 4,300/-		
	Hirecharges- C.H. Venkata Narshima Reddy	89.00	
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 4,300/-		
	TDS Payable		103.00
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 5,000/-		
	N. Prashant on account	103.00	
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 5,000/-		
	TDS Payable		31.00
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/-		
	TDS Payable		210.00
	Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 10,177/-		
	Uttaiiah on account	210.00	
	Being Tds deducted from Uttaiiah On a/c @ 2.06% on Rs. 10,177/-		
	TDS Payable		43.00
	Being Tds deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,065/-		
	Job Work - Uttaiiah	43.00	
	Being Tds deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,065/-		
	TDS Payable		32.00
	Being Tds deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 1,557/-		
	HirechEquip- Uttaiiah	32.00	
	Being Tds deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 1,557/-		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 32	TDS Payable		266.00
	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 12,915/-		
	K.Srinivas on account	266.00	
	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 12,915/-		
	TDS Payable		392.00
	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,040/-		
	S. Srinath Yadav on account	392.00	
	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 19,040/-		
	TDS Payable		95.00
	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 4,625/-		
	Pullaiah on account	95.00	
	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 4,625/-		
	TDS Payable		170.00
	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 8,252/-		
	HirechEquip- Pullaiah	170.00	
	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 8,252/-		
	TDS Payable		234.00
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 11,345/-		
	P. Krishna Reddy on account	234.00	
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 11,345/-		
	TDS Payable		29.00
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,400/-		
	N. Prashant on account	29.00	
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 1,400/-		
	TDS Payable		56.00
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,700/-		
	P. Praveen Kumar on account	56.00	

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Document Number	Account/Narration	Debit	Credit
JV 23082008 33	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 2,700/- TDS Payable		714.00
	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,660/- P. Kumar on account	714.00	
	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,660/- TDS Payable		59.00
	Being Tds deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,865/- HirechEquip - P. Kumar	59.00	
	Being Tds deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,865/- TDS Payable		121.00
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5890/- N. Ravi Varma on account	121.00	
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 5890/- TDS Payable		9.00
	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 440/- Murali on account	9.00	
	Being Tds deducted from Murali on a/c @ 2.06% on Rs. 440/- TDS Payable		105.00
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,085/- M.Sudhaker Reddy on account	105.00	
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,085/- TDS Payable		653.00
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 31,685/- J. Shirsha on account	653.00	
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 31,685/- TDS Payable		76.00
	Being Tds deducted from G.Srinivas on a/c @		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 34	2.06% on Rs. 3,670/- G.Srinivas on account Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 3,670/- TDS Payable	76.00	40.00
	Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 1,950/- Chandrakala on account Being Tds deducted from Chandrakala On a/c @ 2.06% on Rs. 1,950/- TDS Payable	40.00	21.00
	Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/- B. Pochiah on account Being Tds deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/- TDS Payable	21.00	59.00
	Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 2,880/- HirechEquip - Samad Being Tds deducted from HirechEquip - Samad@ 2.06% on Rs. 2,880/- TDS Payable	59.00	72.00
	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 3,510/- Ramulu on account Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 3,510/- TDS Payable	72.00	78.00
	Being Tds deducted from Madabushi Advertisers@ 2.06% on Rs. 7,569/- Madabushi Advertisers Being Tds deducted from Madabushi Advertisers@ 2.06% on Rs. 7,569/- TDS Payable	78.00	1,545.00
	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 75,000/- P. Krishna Reddy on account Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 75,000/-	1,545.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being Tds deducted from Varana Design Studio@ 1.03% on Rs. 400/-		
	Varana Design Studio	4.00	
JV 23082008 35	Being Tds deducted from Varana Design Studio@ 1.03% on Rs. 400/-		
	Murali on account	49.00	
	Being amt Debited to Murali on a/c @ 2.06% on Rs. 2400/-		
	TDS Payable		49.00
	Being amt Debited to Murali on a/c @ 2.06% on Rs. 2400/-		
JV 23082008 36	J. Shirsha on account	2,000.00	
	Being amount deducted from J. Shirsha on a/c towards loan given for civil work.		
	J. Shirsha - Loan		2,000.00
	Being amount deducted from J. Shirsha on a/c towards loan given for civil work.		
	M. Sudhaker Reddy on account	500.00	
	Being amount deducted from M. Sudhaker Reddy on a/c towards loan of Rs.500/- paid to him on 22/08/08		
	M. Sudhakar Reddy - Loan		500.00
	Being amount deducted from M. Sudhaker Reddy on a/c towards loan of Rs.500/- paid to him on 22/08/08		
	P. Krishna Reddy on account	1,000.00	
	Being amount deducted from P. Krishna Reddy on a/c towards loan of Rs.1000/- paid to him on 22/08/08		
	P. Krishna Reddy - Loan		1,000.00
	Being amount deducted from P. Krishna Reddy on a/c towards loan of Rs.1000/- paid to him on 22/08/08		
Date Total		11,31,351.00	11,31,351.00
25 Aug, 2008			
JV 25082008 1	Preethi Agencies		2,92,400.00
	Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 786, dt		

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Document Number	Account/Narration	Debit	Credit
JV 25082008 2	6/07/08 Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 786, dt 6/07/08 Preethi Agencies Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 757, dt 01/07/08	2,92,400.00	2,19,300.00
JV 25082008 3	Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 757, dt 01/07/08 Preethi Agencies Being amt credited to issued to Preethi Agencies towards purchase of cement against the bill no: 744, dt 03/07/08	2,19,300.00	2,19,300.00
JV 25082008 4	Cement/ReadyMix/Concrete mix Being amt credited to issued to Preethi Agencies towards purchase of cement against the bill no: 744, dt 03/07/08 Preethi Agencies Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08	2,19,300.00	2,19,300.00
JV 25082008 5	Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 793, dt 07/07/08 Preethi Agencies Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08	2,19,300.00	1,46,200.00
JV 25082008 6	Cement Rings/Cement Slabs Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 781, dt 04/07/08 Preethi Agencies Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 765, dt	1,46,200.00	1,46,200.00

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Document Number	Account/Narration	Debit	Credit
JV 25082008 7	02/07/08 Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 765, dt 02/07/08 Preethi Agencies Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08	1,46,200.00	1,46,200.00
JV 25082008 8	Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards purchase of cement against the bill no: 791, dt 06/07/08 Neha Marketing Being amt credited to Neha Marketing towards purchase of cement against the bill no: 502, dt 02/07/08	1,46,200.00	75,600.00
JV 25082008 9	Cement/ReadyMix/Concrete mix Being amt credited to Neha Marketing towards purchase of cement against the bill no: 502, dt 02/07/08 Neha Marketing Being amt credited to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08	75,600.00	1,51,200.00
JV 25082008 10	Cement/ReadyMix/Concrete mix Being amt credited to Neha Marketing towards purchase of cement against the bill no: 504, dt 03/07/08 M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08 Allowances for Equipment Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08 M.Sudhaker Reddy on account	1,51,200.00	70,598.00
		70,598.00	17,650.00

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Document Number	Account/Narration	Debit	Credit
JV 25082008 11	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08 Labour charges	17,650.00	
	Being amount credited to M.Sudhakar Reddy towards Shuttering and rod bending of ground columns of C Block C21,C24,C20,C25 flats. Work done from date 20.06.08 & 16.07.08 M.Sudhaker Reddy on account		20,017.00
	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work done from date 01.07.08 to 16.7.08 Allowances for Equipment	20,017.00	
	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work done from date 01.07.08 to 16.7.08 M.Sudhaker Reddy on account		5,004.00
	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work done from date 01.07.08 to 16.7.08 Labour charges	5,004.00	
JV 25082008 12	Being amount credited to M.Sudhakar Reddy towards shuttering and rod bending of plinth beams of C Block c21,c24 flats, Work done from date 01.07.08 to 16.7.08 M.Sudhaker Reddy on account		1,21,528.00
	Being amount credited to M.Sudhakar Reddy on a/c towards Shuttering and rod bending of 1st slab & beams of C Block C21,24,25&20 flats. Work done from date 16.07.08 to 07.08.08 Allowances for Equipment	1,21,528.00	
	Being amount credited to M.Sudhakar Reddy on a/c towards Shuttering and rod bending of 1st slab & beams of C Block C21,24,25&20 flats. Work done from date 16.07.08 to 07.08.08 M.Sudhaker Reddy on account		30,382.00
	Being amount credited to M.Sudhakar Reddy		

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Document Number	Account/Narration	Debit	Credit
	Neha Marketing		1,51,200.00
	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 151200/-		
	Cement/ReadyMix/Concrete mix	1,51,200.00	
	Being amount credited to Neha marketing towards supply of cement against the bill no. 495 dated 01/07/2008 p.o. no. 1697 for Rs. 151200/-		
JV 25082008 16	Neha Marketing		2,26,800.00
	Being amount credited to Neha marketing towards supply of cement against the bill no. 528 dat. 8/7/08 for Rs.226800/-		
	Cement/ReadyMix/Concrete mix	2,26,800.00	
	Being amount credited to Neha marketing towards supply of cement against the bill no. 528 dat. 8/7/08 for Rs.226800/-		
JV 25082008 17	Neha Marketing		2,26,800.00
	Being amount credited to Neha marketing towards supply of cement against the bill no. 518 dated 07.07.08 for Rs. 226800/-		
	Cement/ReadyMix/Concrete mix	2,26,800.00	
	Being amount credited to Neha marketing towards supply of cement against the bill no. 518 dated 07.07.08 for Rs. 226800/-		
Date Total		27,94,156.00	27,94,156.00
27 Aug, 2008			
JV 27082008 1	Akash Steels		24,74,224.00
	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/2985/08-09, dt 08.08.08 for Rs. 1324432/-,AS/2984/08-09 dt. 07.08.08 for Rs. 1149792/-		
	Steel	24,74,224.00	
	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/2985/08-09, dt 08.08.08 for Rs. 1324432/-,AS/2984/08-09 dt. 07.08.08 for Rs. 1149792/-		
JV 27082008 2	Akash Steels		3,54,090.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/3022/08-09, dt 20/08/09 Steel	3,54,090.00	
	Being amt credited to Akash Steels towards purchase of steel against the bill no: AS/3022/08-09, dt 20/08/09		
Date Total		28,28,314.00	28,28,314.00
29 Aug, 2008			
JV 29082008 1	Akash Steels Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2992/08-09, dt 9/08/08 Steel	4,59,800.00	4,59,800.00
JV 29082008 2	Being amt credited to Akash Steels towards purchase of Steel - TMT -12mm in kgs (Advance payment) against bill no: AS/2992/08-09, dt 9/08/08 Akash Steels		4,36,770.00
	Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/3029/08-09, dt 20/08/08 Steel	4,36,770.00	
JV 29082008 3	Being amt credited to Akash Steels towards purchase of Steel - TMT -16mm in kgs (Advance payment) against bill no: AS/3029/08-09, dt 20/08/08 Akash Steels		4,28,490.00
	Being amt credited to Akash Steels towards purchase of Steel - TMT -10 mm in kgs (Advance payment) against bill no: AS/3028/08-09, dt 20/08/08 Steel	4,28,490.00	
JV 29082008 4	Being amt credited to Akash Steels towards purchase of Steel - TMT -10 mm in kgs (Advance payment) against bill no: AS/3028/08-09, dt 20/08/08 Akash Steels		4,09,590.00
	Being amt credited to Akash Steels towards		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 2	Pullaiah @ 2.06% on Rs. 10,560/- TDS Payable		36.00
	Being Tds Deducted from from Murali on a/c @ 2.06% on Rs. 1,760/- Murali on account	36.00	
	Being Tds Deducted from from Murali on a/c @ 2.06% on Rs. 1,760/- TDS Payable		283.00
	Being Tds Deducted from from Hire Charges - Mannem @ 2.06% on Rs. 13,760/- Hire Charges - Mannem	283.00	
	Being Tds Deducted from from Hire Charges - Mannem @ 2.06% on Rs. 13,760/- TDS Payable		105.00
	Being Tds Deducted from from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,100/- Hirecharges- C.H. Venkata Narshima Reddy	105.00	
	Being Tds Deducted from from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 5,100/- TDS Payable		31.00
	Being Tds Deducted from from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from from P. Praveen Kumar on a/c @ 2.06% on Rs. 1,500/- TDS Payable		257.00
	Being Tds Deducted from from P. Veeresh on a/c @ 2.06% on Rs. 12,500/- P. Veeresh on account	257.00	
	Being Tds Deducted from from P. Veeresh on a/c @ 2.06% on Rs. 12,500/- TDS Payable		971.00
	Being Tds Deducted from from P. Kumar on a/c @ 2.06% on Rs. 47,135/- P. Kumar on account	971.00	
	Being Tds Deducted from from P. Kumar on a/c @ 2.06% on Rs. 47,135/- TDS Payable		117.00
	Being Tds Deducted from from Uttaiah On a/c @		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 3	2.06% on Rs. 5,675/- Uttaiah on account	117.00	
	Being Tds Deducted from from Uttaiah On a/c @ 2.06% on Rs. 5,675/- TDS Payable		290.00
	Being Tds Deducted from from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 14,065/- M.Sudhaker Reddy on account	290.00	
	Being Tds Deducted from from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 14,065/- TDS Payable		104.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 5,050/- G.Srinivas on account	104.00	
	Being Tds Deducted from from G.Srinivas on a/c@ 2.06% on Rs. 5,050/- TDS Payable		32.00
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 1,560/- Chandrakala on account	32.00	
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 1,560/- TDS Payable		69.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,360/- B. Pochiah on account	69.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,360/- TDS Payable		182.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 8,815/- N. Ravi Varma on account	182.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 8,815/- TDS Payable		82.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,995/- P. Praveen Kumar on account	82.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,995/-		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 4	TDS Payable		174.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 8,455/-		
	Pullaiah on account	174.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 8,455/-		
	TDS Payable		8.00
	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% on Rs. 390/-		
	Hirechequip-Chandrakala	8.00	
	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% on Rs. 390/-		
	TDS Payable		157.00
	Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 7,615/-		
	HirechEquip- Uttaiiah	157.00	
	Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 7,615/-		
	TDS Payable		41.00
	Being Tds Deducted from HirechEquip - P. Srinivas @ 2.06% on Rs. 2,000/-		
HirechEquip - P. Srinivas	41.00		
Being Tds Deducted from HirechEquip - P. Srinivas @ 2.06% on Rs. 2,000/-			
TDS Payable		83.00	
Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 4020/-			
HirechEquip - Samad	83.00		
Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 4020/-			
TDS Payable		24.00	
Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 1,150/-			
HirechEquip - P. Kumar	24.00		
Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs. 1,150/-			
TDS Payable		589.00	
Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 28,599/-			
V.Ashok on account	589.00		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 5	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 28,599/- TDS Payable		639.00
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 31,025/- K.Srinivas on account	639.00	
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 31,025/- TDS Payable		555.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 26,920/- S. Srinath Yadav on account	555.00	
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 26,920/- TDS Payable		6.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 270/- O. Vijaya Laxmi on account	6.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 270/- TDS Payable		88.00
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 4,280/- N. Prashant on account	88.00	
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 4,280/- TDS Payable		801.00
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 38,905/- P. Krishna Reddy on account	801.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 38,905/- TDS Payable		396.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 19,245/- J. Shirsha on account	396.00	
JV 30082008 6	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 19,245/- TDS Payable		563.00
	Being Tds Deducted from Tempest Advertising Pvt		

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JV 30082008 7	Ltd @ 1.03% on Rs. 54,636/- Tempest Advertising Pvt Ltd Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 54,636/- Varna Media Being amt credited to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08	563.00	8,736.00
	Advertisement Expenses Being amt credited to Varna Media towards purchase of Hoarding Banner against bill no: 1057, dt 11/08/08	8,736.00	
JV 30082008 8	Shivshakti Steel Tubes Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round pipes against bill no: 11664, dt 27/08/08		18,972.00
	Steel Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Sq - pipes & MS round pipes against bill no: 11664, dt 27/08/08	18,972.00	
JV 30082008 9	Paint House Being amt credited to Paint House towards purchase of paints against bill no: 67, dt 23/08/08		9,660.00
	painting material Being amt credited to Paint House towards purchase of paints against bill no: 67, dt 23/08/08	9,660.00	
JV 30082008 10	Paint House Being amt credited to Paint House towards purchase of paints against bill no: 68, dt 23/08/08		250.00
	painting material Being amt credited to Paint House towards purchase of paints against bill no: 68, dt 23/08/08	250.00	
JV 30082008 11	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08		1,800.00
	Printing & Stationary Being amt credited to Saradhi Ads towards purchase of stationery against bill no: 945, dt 28/08/08	1,800.00	

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JV 30082008 12	Gautham Enterprises Being amt credited to Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08 Office Expenses	670.00	670.00
JV 30082008 13	Being amt credited to Gautham Enterprises towards purchase of nescafe coffee mix against bill no: 1592, dt 25/08/08 Lepakshi Tarpaulin Industries Being amt credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against bill no: 278, dt 23/08/08 Sundry Purchases	13,716.00	13,716.00
JV 30082008 14	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against bill no: 278, dt 23/08/08 ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively Cement/ReadyMix/Concrete mix	1,86,000.00	1,86,000.00
JV 30082008 15	Being amt credited to ACC Concrete Limited towards purchase of concrete mix against bill no: 1571504395 & 1571504396, dt 30/06/08 & 01/07/08 respectively Tempest Advertising Pvt Ltd Being amt to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08 Advertisement Expenses	54,636.00	54,636.00
JV 30082008 16	Being amt to Tempest Advertising Pvt Ltd towards Advertisement during Aug - 08 , bill no: PB/370/08-09, dt 22/08/08 Shivshakti Steel Tubes Being amt credited to Shivshakti Steel Tubes towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08 Steel Being amt credited to Shivshakti Steel Tubes	77,707.00	77,707.00

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JV 30082008 17	towards purchase of Ms. Round pipe & Sq pipe against bill no: 11408, dt 6/08/08 Srinivas Traders Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08 Sundry Purchases Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 120, dt 14/08/08	55,000.00	55,000.00
JV 30082008 18	Praful sanitary Being amt credited to Praful sanitary towards purchase of plumbing mateial against bill no: 1617, dt 19/08/08 Plumbing & Sanitary goods Being amt credited to Praful sanitary towards purchase of plumbing mateial against bill no: 1617, dt 19/08/08`	35,423.00	35,423.00
JV 30082008 19	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8/2715-8/2761-8, dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08) Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00002598-8/2590-8/2715-8/2761-8, dt 2/08/08, 11/08/08 & 12/08/08 (Total Bill : 4,25,730/- Bal amt released on 4/09/08)	4,25,730.00	4,25,730.00
JV 30082008 20	P.B. Shah & Co., (Hyd) Being amt credited to P.B. Shah & Co., (Hyd) towards purchase of instrument against bill no: 14213, dt 23/08/08 Equipments. Being amt credited to P.B. Shah & Co., (Hyd) towards purchase of instrument against bill no: 14213, dt 23/08/08	572.00	572.00
JV 30082008 21	Mayur Enterprises Being amt credited to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08		42,270.00

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Document Number	Account/Narration	Debit	Credit
	Doors/Windows	42,270.00	
	Being amt credited to Mayur Enterprises towards purchase of MS Doors and Acc jaali against bill no: 4962, Dt 20/08/08		
JV 30082008 22	J. Shirsha on account	2,000.00	
	Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week.		
	J. Shirsha - Loan		2,000.00
	Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week.		
JV 30082008 23	J. Shirsha on account	900.00	
	Being amount deducted from J. Shirsha on a/c towards Labour quarters rent		
	Misllaneous income		900.00
	Being amount credited to Misllaneous income collected from J. Shirsha towards Rent for the labour quarters.		
JV 30082008 24	P. Krishna Reddy on account	250.00	
	Being amount debited to P. Krishna Reddy on a/c towards Rent for the labour quarters.		
	Misllaneous income		250.00
	Being amount credited to Misllaneous income rent received for the labour quarters.		
	N. Prashant on account	50.00	
	Being amount debited to N. Prashant on a/c towards Rent for the labour quarters.		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income rent received for the labour quarters.		
	O. Vijaya Laxmi on account	150.00	
	Being amount debited to O. Vijayalaxmi on a/c towards Rent for the labour quarters.		
	Misllaneous income		150.00
	Being amount credited to Misllaneous income rent received for the labour quarters.		
	S. Srinath Yadav on account	550.00	
	Being amount debited to S. Srinath Yadav on a/c towards Rent for the labour quarters.		
	Misllaneous income		550.00
	Being amount credited to Misllaneous income rent		

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	received for the labour quarters. K.Srinivas on account Being amount debited to K.Srinivas on a/c towards Rent for the labour quarters.	200.00	
	Misllaneous income Being amount credited to Misllaneous income rent received for the labour quarters.		200.00
JV 30082008 25	S. Srinath Yadav on account Being amount debited to S.Srinath yadav on a/c towards penalty for not making boundries on slab	2,500.00	
	Misllaneous income Being amount credited to Misllaneous income towards penalty collected from S.Srinath yadav on a/c		2,500.00
JV 30082008 26	P. Kumar on account Being amount debited to P.Kumar on a/c towards Rent for Labour quarters	650.00	
	Misllaneous income Being amount credited to Misllaneous income rent collected for labour quarters..		650.00
	P. Kumar on account Being amount deducted from P.Kumar on a/c towards penalty for cleaning slab C-401 to C-403	1,000.00	
	Misllaneous income Being amount credited to Misllaneous income penalty collected from P.Kumar on a/c		1,000.00
Date Total		9,46,473.00	9,46,473.00
31 Aug, 2008			
JV 31082008 1	P. Krishna Reddy on account Being amount debited to p.Krishna Reddy on a/c towards Tds short deduction during the month Aug-08	11.00	
	TDS Payable Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		11.00
	S. Srinath Yadav on account Being amount debited to S.Srinath Yadav on a/c towards Tds short deduction during the month Aug-08	10.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		10.00
	Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		
	O. Vijaya Laxmi on account	25.00	
	Being amount debited to O.Vijayalaxmi on a/c towards Tds short deduction during the month Aug-08		
	TDS Payable		25.00
	Being amount credited to Tds Payable towards Tds short deduction during the month Aug-08		
Date Total		46.00	46.00
04 Sep, 2008			
JV 04092008 1	G.Hari Swaroop		28,401.00
	Being amount credited to Hariswaroop towards salaries for the nmonth of Aug -08		
	Shirish Kumar		17,104.00
	Being amount credited to Shirish kumar towards salaries for the nmonth of Aug -08		
	M.V. Ravi Kiran		12,490.00
	Being amount credited to M.V. Ravi Kiran towards salaries for the month of Aug-08		
	B.Mallikarjun Rao		3,676.00
	Being amount credited to B.Mallikarjun Rao towards salaries for the month of Aug-08		
	N. Srinivas Rao		11,677.00
	Being amount credited to N. Srinivas Rao towards salaries for the month of Aug-08		
	S. NagaMani		10,899.00
	Being amount credited to S. NagaMani towards salaries for the month of Aug-08		
	P.Srikanth		7,924.00
	Being amount credited to P.Srikanth towards salaries for the month of Aug-08		
	P.S.Shantaram		10,540.00
	Being amount credited to P.S.Shantaram towards salaries for the month of Aug-08		
	Venkatramana Reddy CH.		10,959.00
	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of Aug-08		

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Document Number	Account/Narration	Debit	Credit
	Jai kumar		10,566.00
	Being amount credited to Venkatramana Reddy CH. towards salaries for the month of Aug-08		
	Malla Reddy		7,344.00
	Being amount credited to Malla Reddy towards salaries for the month of Aug-08		
	kavitha		5,623.00
	Being amount credited to kavitha towards salaries for the month of Aug-08		
	Madhavi		5,801.00
	Being amount credited to Madhavi towards salaries for the month of Aug-08		
	Mahendar		6,611.00
	Being amount credited to Mahendar towards salaries for the month of Aug-08		
	Shakeer Md.		6,488.00
	Being amount credited to Shakeer Md. towards salaries for the month of Aug-08		
	Srilatha		5,087.00
	Being amount credited to Srilatha towards salaries for the month of Aug-08		
	Vinop		4,986.00
	Being amount credited to Vinop towards salaries for the month of Aug-08		
	V. Sai Dinesh		5,147.00
	Being amount credited to V. Sai Dinesh towards salaries for the month of Aug-08		
	Samad		4,992.00
	Being amount credited to Samad towards salaries for the month of Aug-08		
	Venkateshwar rao G.		4,873.00
	Being amount credited to Venkateshwar rao G. towards salaries for the month of Aug-08		
	Shiva Shanker D.		4,631.00
	Being amount credited to Shiva Shanker D. towards salaries for the month of Aug-08		
	salaries	1,85,819.00	
	Being amount debited towards salaries for the month of Aug -08		
Date Total		1,85,819.00	1,85,819.00

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Document Number	Account/Narration	Debit	Credit
06 Sep, 2008			
JV 06092008 1	O. Vijaya Laxmi on account Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08		1,01,460.00
	Allowances for Equipment Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08	1,01,460.00	
	O. Vijaya Laxmi on account Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08		25,365.00
	Labour charges Being the amount credited to O.Vijayalaxmi towards B Block 2nd slab work for flats 4,5,6. Work done from date 27.07.08 to 23.08.08	25,365.00	
JV 06092008 2	O. Vijaya Laxmi on account Being amount deducted from O.Vijayalaxmi on a/c towards loan repaymnet	60,000.00	
	O. Vijaya Laxmi - Loan Being amount deducted from O.Vijayalaxmi on a/c towards loan repaymnet		60,000.00
	O. Vijaya Laxmi on account Being amount deducted from O.Vijayalaxmi on a/c towards Tds payable @2.06% on Rs.60000/-	1,236.00	
	TDS Payable Being amount deducted from O.Vijayalaxmi on a/c towards Tds payable @2.06% on Rs.60000/-		1,236.00
JV 06092008 3	TDS Payable Being Tds Deducted from Chandrakala on a/c @ 2.06% Rs. 375/-		8.00
	Chandrakala on account Being Tds Deducted from Chandrakala on a/c @ 2.06% Rs. 375/-	8.00	
	TDS Payable Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% Rs. 19,210/-		396.00
	S. Srinath Yadav on account	396.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 4	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% Rs. 19,210/- TDS Payable		88.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% Rs. 4,260/- N. Prashant on account	88.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% Rs. 4,260/- TDS Payable		1,030.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% Rs. 50,000/- O. Vijaya Laxmi on account	1,030.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% Rs. 50,000/- TDS Payable		848.00
	Being Tds Deducted from V.Ashok on a/c @ 2.06% Rs. 41,178 V.Ashok on account	848.00	
	Being Tds Deducted from V.Ashok on a/c @ 2.06% Rs. 41,178 TDS Payable		16.00
	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% Rs. 780/- Hirechequip-Chandrakala	16.00	
	Being Tds Deducted from Hirechequip-Chandrakala @ 2.06% Rs. 780/- TDS Payable		221.00
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% Rs. 10,720/- HirechEquip- Uttaiah	221.00	
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% Rs. 10,720/- TDS Payable		27.00
	Being Tds Deducted from Uttaiah On a/c @ 2.06% Rs. 1,295/- Uttaiah on account	27.00	
	Being Tds Deducted from Uttaiah On a/c @ 2.06% Rs. 1,295/- TDS Payable		21.00
	Being Tds Deducted from Job Work - Uttaiah @		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 5	2.06% Rs. 1,000/- Job Work - Uttaiah Being Tds Deducted from Job Work - Uttaiah @ 2.06% Rs. 1,000/- TDS Payable	21.00	491.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% Rs. 23,822/- J. Shirsha on account	491.00	
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% Rs. 23,822/- TDS Payable		33.00
	Being Tds Deducted from HirechEquip - P. Kumar 2.06% Rs. 1,600/- HirechEquip - P. Kumar	33.00	
	Being Tds Deducted from HirechEquip - P. Kumar 2.06% Rs. 1,600/- TDS Payable		10.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% Rs. 480/- B. Pochiah on account	10.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% Rs. 480/- TDS Payable		106.00
	Being Tds Deducted from HirechEquip - Samad @ 2.06% Rs. 5,130/- HirechEquip - Samad	106.00	
	Being Tds Deducted from HirechEquip - Samad @ 2.06% Rs. 5,130/- TDS Payable		141.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 6,850/- G.Srinivas on account	141.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 6,850/- TDS Payable		217.00
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% Rs. 10,548/- Bhavana House Keeping Maintenance Contractors	217.00	
	Being Tds Deducted from Bhavana House Keeping		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 6	Maintenance Contractors @ 2.06% Rs. 10,548/- TDS Payable		129.00
	Being Tds Deducted from United Security Services @ 10.3% Rs. 1,250/- United Security Services	129.00	
	Being Tds Deducted from United Security Services @ 10.3% Rs. 1,250/- TDS Payable		927.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 45,000/- G.Srinivas on account	927.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% Rs. 45,000/- TDS Payable		412.00
	Being Tds Deducted from Chandrakala On a/c @ 2.06% Rs. 20,000/- Chandrakala on account	412.00	
	Being Tds Deducted from Chandrakala On a/c @ 2.06% Rs. 20,000/- TDS Payable		864.00
	Being Tds Deducted P. Krishna Reddy on a/c @ 2.06% Rs. 41,920/- P. Krishna Reddy on account	864.00	
	Being Tds Deducted P. Krishna Reddy on a/c @ 2.06% Rs. 41,920/- TDS Payable		249.00
	Being Tds Deducted HirechEquip- Pullaiah @ 2.06% Rs. 12,072/- HirechEquip- Pullaiah	249.00	
	Being Tds Deducted HirechEquip- Pullaiah @ 2.06% Rs. 12,072/- TDS Payable		151.00
	Being Tds Deducted Pullaiah on a/c @ 2.06% Rs. 7,305/- Pullaiah on account	151.00	
	Being Tds Deducted Pullaiah on a/c @ 2.06% Rs. 7,305/- TDS Payable		43.00
	Being Tds Deducted Jobwork - Pullaiah @ 2.06% Rs. 2,055/-		

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Document Number	Account/Narration	Debit	Credit
	Jobwork - Pullaiah	43.00	
	Being Tds Deducted Jobwork - Pullaiah @ 2.06% Rs. 2,055/-		
	TDS Payable		1,095.00
	Being Tds Deducted P. Kumar on a/c @ 2.06% Rs. 53,160/-		
	P. Kumar on account	1,095.00	
	Being Tds Deducted P. Kumar on a/c @ 2.06% Rs. 53,160/-		
	TDS Payable		613.00
	Being Tds Deducted United Security Services @ 2.06% Rs. 29,750/-		
	United Security Services	613.00	
	Being Tds Deducted United Security Services @ 2.06% Rs. 29,750/-		
	TDS Payable		31.00
	Being Tds Deducted O. Vijaya Laxmi on a/c @ 2.06% Rs. 1,480/-		
	O. Vijaya Laxmi on account	31.00	
	Being Tds Deducted O. Vijaya Laxmi on a/c @ 2.06% Rs. 1,480/-		
	TDS Payable		37.00
	Being Tds Deducted Hire Charges-Raghu @ 2.06% Rs. 1,787/-		
	Hire Charges - Raghu	37.00	
	Being Tds Deducted Hire Charges-Raghu @ 2.06% Rs. 1,787/-		
	TDS Payable		334.00
	Being Tds Deducted Hire Charges - Mannem @ 2.06% Rs. 16,195/-		
	Hire Charges - Mannem	334.00	
	Being Tds Deducted Hire Charges - Mannem @ 2.06% Rs. 16,195/-		
	TDS Payable		140.00
	Being Tds Deducted Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% Rs. 6,800/-		
	Hirecharges- C.H. Venkata Narshima Reddy	140.00	
	Being Tds Deducted Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% Rs. 6,800/-		
JV 06092008 7			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		415.00
	Being Tds Deducted K.Srinivas on a/c @ 2.06% Rs. 20,135/-		
	K.Srinivas on account	415.00	
	Being Tds Deducted K.Srinivas on a/c @ 2.06% Rs. 20,135/-		
	TDS Payable		268.00
	Being Tds Deducted N. Ravi Varma on a/c@ 2.06% Rs. 13,025/-		
	N. Ravi Varma on account	268.00	
	Being Tds Deducted N. Ravi Varma on a/c@ 2.06% Rs. 13,025/-		
	TDS Payable		395.00
	Being Tds Deducted M.Sudhaker Reddy on a/c@ 2.06% Rs. 19,180/-		
	M.Sudhaker Reddy on account	395.00	
	Being Tds Deducted M.Sudhaker Reddy on a/c@ 2.06% Rs. 19,180/-		
	TDS Payable		62.00
	Being Tds Deducted P. Veeresh on a/c@ 2.06% Rs. 2,980/-		
	P. Veeresh on account	62.00	
	Being Tds Deducted P. Veeresh on a/c@ 2.06% Rs. 2,980/-		
	TDS Payable		4.00
	Being Tds Deducted HirechEquip- P.Praveen kumar@ 2.06% Rs. 190/-		
	HirechEquip- P.Praveen kumar	4.00	
	Being Tds Deducted HirechEquip- P.Praveen kumar@ 2.06% Rs. 190/-		
JV 06092008 8	TDS Payable		46.00
	Being Tds Deducted P. Praveen Kumar on a/c @ 2.06% Rs. 2,210/-		
	P. Praveen Kumar on account	46.00	
	Being Tds Deducted P. Praveen Kumar on a/c @ 2.06% Rs. 2,210/-		
JV 06092008 9	RMC Ready Mix (India) Pvt Ltd		2,59,140.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002961-8, HYIN 00002943-8 dt 23/08/08		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 10	Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002961-8, HYIN 00002943-8 dt 23/08/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002836-8, dt 16/08/08	2,59,140.00	1,11,060.00
JV 06092008 11	Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no : HYIN 00002836-8, dt 16/08/08 United Security Services Being amt credited to United Security Services towards Security Charges against bill no : USS/343/08, dt 31/08/08	1,11,060.00	29,750.00
JV 06092008 12	Security Charges Being amt credited to United Security Services towards Security Charges against bill no : USS/343/08, dt 31/08/08 United Security Services Being amt credited to United Security Services towards Supervision Charges against bill no : USS/344/08, dt 31/08/08	29,750.00	1,250.00
JV 06092008 13	Security Charges Being amt credited to United Security Services towards Supervision Charges against bill no : USS/344/08, dt 31/08/08 G.Krishna Murthy & Sons Being amt credited G.Krishna Murthy & Sons towards purchase of consumables against bill no : 10691, dt 5/09/08	1,250.00	1,170.00
JV 06092008 14	Sundry Purchases Being amt credited G.Krishna Murthy & Sons towards purchase of consumables against bill no : 10691, dt 5/09/08 Venkataramana Binding works Being amt credited Venkataramana Binding works towards purchase of Stationery against bill no: 1506, dt 29/08/08	1,170.00	150.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 15	Printing & Stationary Being amt credited Venkataramana Binding works towards purchase of Stationery against bill no: 1506, dt 29/08/08 Priyanka printers Being amt credited Priyanka printers towards purchase of Debit Vouchers against bill no:428, dt 01/09/08	150.00	480.00
JV 06092008 16	Printing & Stationary Being amt credited Priyanka printers towards purchase of Debit Vouchers against bill no:428, dt 01/09/08 Praful sanitary Being amt credited Praful sanitary towards purchase of sanitary ware against bill no:1637, dt 22/08/08	480.00	7,205.00
JV 06092008 17	Plumbing & Sanitary goods Being amt credited Praful sanitary towards purchase of sanitary ware against bill no:1637, dt 22/08/08 Kesoram Sunderlal Fathepuria Being amt credited Kesoram Sunderlal Fathepuria towards purchase of petrol charges (M.Malla Reddy on a/c)	7,205.00	902.00
JV 06092008 18	Petrol Expenses Being amt credited Kesoram Sunderlal Fathepuria towards purchase of petrol charges (M.Malla Reddy on a/c) Priyanka printers Being amt credited Priyanka printers towards purchase of Stationery against bill no: 416, dt 22/08/08	902.00	1,200.00
JV 06092008 19	Printing & Stationary Being amt credited Priyanka printers towards purchase of Stationery against bill no: 416, dt 22/08/08 Bhavana House Keeping Maintenance Contractors Being amt credited Bhavana House Keeping Maintenance Contractors towards Housing	1,200.00	10,548.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 25	towards Room rent for his labours. Misllaneous income Being amount credited to Misllaneous income towards Room Rent collected. K.Srinivas on account Being amount debited to K.Srinivas on a/c towards Room Rent . Misllaneous income Being amount credited to Misllaneous income towards room rent collected from K.srinivas. P. Kumar on account Being amount debited to P.Kumar on a/c towards Room Rent . Misllaneous income Being amount credited to Misllaneous income towards room rent collected from P.Kumar on a/c P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on a/c towards Room Rent . Misllaneous income Being amount credited to Misllaneous income towards room rent collected from P.Krishna Reddy on a/c	250.00	620.00 250.00 650.00 650.00 295.00 295.00
JV 06092008 26	Transporation _ M. Srinivasulu Being amount dedcuted towards the advance taken for the diesel. M.Srinivasulu Petty cash account Being amount dedcuted towards the advance taken for the diesel.	1,000.00	1,000.00
JV 06092008 27	Transporation _ M. Srinivasulu Being amount deducted from M.Srinivasulu towards tds payable @ 2.06% on Rs. 3571/- TDS Payable Being amount deducted from M.Srinivasulu towards tds payable @ 2.06% on Rs. 3571/-	74.00	74.00
JV 06092008 28	Alivelumanaga Being amt credited to Alivelumanaga towards Goods Carrier V.No: AP 13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7 projects = 3572/-		3,572.00

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges	3,572.00	
	Being amt credited to Alivelumanaga towards Goods Carrier V.No: AP 13* 4686 no of kms 1784 kms per month 2500 kms Average Rs. 10 per km Rs. 25,000/7 projects = 3572/-		
JV 06092008 29	TDS Payable		74.00
	Being Tds deducted from Alievumanga @ 2.06% on Rs. 3572/-		
	Alivelumanaga	74.00	
	Being Tds deducted from Alievumanga @ 2.06% on Rs. 3572/-		
JV 06092008 30	Kesoram Sunderlal Fathepuria		5,000.00
	Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card deposit for Hari Mehta		
	Petrol Expenses	5,000.00	
	Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card deposit for Hari Mehta		
JV 06092008 31	Secunderabad Iron and Hardware Merchants		1,800.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I. buckets against bill no: 10877, dt 4/09/08		
	Sundry Purchases	1,800.00	
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I. buckets against bill no: 10877, dt 4/09/08		
JV 06092008 32	Stipend	5,573.00	
	Being amount debited to stipend and credited to Venkateswarlu M stipend for the month of Aug-08		
	Venkateswarlu .M		5,573.00
	Being amount debited to stipend and credited to Venkateswarlu M stipend for the month of Aug-08		
	Stipend	4,410.00	
	Being amount debited to stipend and credited to I.ramakrishna stipend for the month of Aug-08		
	I. Rama Krishna		4,410.00
	Being amount debited to stipend and credited to I.ramakrishna stipend for the month of Aug-08		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 33	Transporation _ M. Srinivasulu Being amt credited to Transporation _ M. Srinivasulu towards Tranporation Charges for the month of Aug - 08		3,571.00
	Transportation Charges Being amt credited to Transporation _ M. Srinivasulu towards Tranporation Charges for the month of Aug - 08	3,571.00	
Date Total		6,50,903.00	6,50,903.00
10 Sep, 2008			
JV 10092008 1	Vinod Kumar Gaur on account Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08		12,128.00
	Labour charges Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08	12,128.00	
	Vinod Kumar Gaur on account Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08		12,129.00
	Allowances for Equipment Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08	12,129.00	
	Vinod Kumar Gaur on account Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date b15.07.08 to 22.08.08		6,064.00
	Allowances for Consumables Being amount Credited to Vinod Kumar Gaur towards Granite Fitting work at Corridor & Kitchen in Model Flats C-101& C-102.Work done from date	6,064.00	

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Document Number	Account/Narration	Debit	Credit
JV 10092008 2	b15.07.08 to 22.08.08 TDS Payable Being Tds Deducted from Vinod Kumar Gaur on a/c @ 2.06% on Rs. 20,321/- Vinod Kumar Gaur on account	419.00	419.00
JV 10092008 3	Being Tds Deducted from Vinod Kumar Gaur on a/c @ 2.06% on Rs. 20,321/- TDS Payable Being Tds deducted from Hirecharges - J. Tirumala Ral @ 2.06% on RS. 13500/- Hirecharges - J. Tirumal Rao	278.00	278.00
JV 10092008 4	Being Tds deducted from Hirecharges - J. Tirumala Ral @ 2.06% on RS. 13500/- Bonus Being amount debited to Bonus payable & credited to Vinop Kumar towards bonur for the year 07-08 Vinop Being amount debited to Bonus payable & credited to Vinop Kumar towards bonur for the year 07-08 salaries Being amount debited to Salary & credited to Vinod towards one month extra slary for without notice termination. Vinop Being amount debited to Salary & credited to Vinod towards one month extra slary for without notice termination.	4,287.00 4,566.00	4,287.00 4,566.00
Date Total		39,871.00	39,871.00
13 Sep, 2008			
JV 13092008 1	S. Srinath Yadav on account Being amount debited to S.Srinath on a/c towards Room Rent for his labour. Misllaneous income Being amount credited to Misllaneous income towards Room Rent collected from S.srinath. P. Kumar on account Being amount debited to p.Kumar on a/c towards Room Rent for his labour. Misllaneous income	620.00 650.00	620.00 650.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Misllaneous income towards Room Rent collected from P.Kumar on a/c J. Shirsha on account	1,050.00	
	Being amount debited to J.Shirisha on a/c towards Room Rent for his labour.		1,050.00
	Misllaneous income		1,050.00
	Being amount credited to Misllaneous income towards Room Rent collected from J.Shirisha on a/c		1,050.00
	J. Shirsha on account	2,000.00	
	Being amount debited to J.Shirisha on a/c towards loan repayment.		2,000.00
	J.Shirisha - Loan		2,000.00
	Being amount credited J.Shirisha loan a/c towards loan recovered .		2,000.00
	N. Prashant on account	50.00	
	Being amount deducted from N.Prashant on a/c towards Room Rent for his labour.		50.00
	Misllaneous income		50.00
	Being amount credited to Misllaneous income towards Room Rent collected from N.Prashanth on a/c		50.00
	P. Krishna Reddy on account	295.00	
	Being amount deducted from P.Krishana Reddy on a/c towards Room Rent for his labour.		295.00
	Misllaneous income		295.00
	Being amount credited to Misllaneous income towards Room Rent collected from P.Krishna Reddy on a/c.		295.00
	K.Srinivas on account	250.00	
	Being amount deducted from K.Srinivas on a/c towards Room Rent for his labour.		250.00
	Misllaneous income		250.00
	Being amount credited to Misllaneous income towards Room Rent collected from K.Srinivas on a/c.		250.00
JV 13092008 2	TDS Payable		927.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-		927.00
	G.Srinivas on account	927.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/- TDS Payable		301.00
	Being Tds Deducted from Hire charges - Ramakrishna Reddy @ 2.06% on Rs. 14,625/- Hire charges - Ramakrishna Reddy	301.00	
	Being Tds Deducted from Hire charges - Ramakrishna Reddy @ 2.06% on Rs. 14,625/- TDS Payable		11.00
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 550/- Hire Charges - Raghu	11.00	
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 550/- TDS Payable		72.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,500/- Hirecharges- C.H. Venkata Narshima Reddy	72.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,500/- TDS Payable		68.00
	Being Tds Deducted from Hire Charges-Ashok @ 2.06% on Rs. 3,300/- Hire Charges - Ashok	68.00	
	Being Tds Deducted from Hire Charges-Ashok @ 2.06% on Rs. 3,300/- TDS Payable		332.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 16,140/- Hire Charges - Mannem	332.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 16,140/- TDS Payable		182.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,835/- G.Srinivas on account	182.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,835/-		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 3	TDS Payable		121.00
	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 5,880/-		
	HirechEquip - Samad	121.00	
	Being Tds Deducted from HirechEquip - Samad@ 2.06% on Rs. 5,880/-		
	TDS Payable		69.00
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3,360/-		
	Hirecharges - Alievalumanga	69.00	
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3,360/-		
	TDS Payable		638.00
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 30,985/-		
	P. Kumar on account	638.00	
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 30,985/-		
	TDS Payable		478.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 23,215/-		
	S. Srinath Yadav on account	478.00	
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 23,215/-		
	TDS Payable		165.00
	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 8,000/-		
	Veluchamy on account	165.00	
	Being Tds Deducted from Veluchamy on a/c@ 2.06% on Rs. 8,000/-		
	TDS Payable		23.00
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 1,140/-		
	Ramulu on account	23.00	
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs. 1,140/-		
	TDS Payable		153.00
	Being Tds Deducted from HirechEquip- Uttaiiah@ 2.06% on Rs. 7,435/-		
	HirechEquip- Uttaiiah	153.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 4	Being Tds Deducted from HirechEquip- Uttaiiah@ 2.06% on Rs. 7,435/- TDS Payable		103.00
	Being Tds Deducted from Job Work - Uttaiiah@ 2.06% on Rs.5,000/- Job Work - Uttaiiah	103.00	
	Being Tds Deducted from Job Work - Uttaiiah@ 2.06% on Rs.5,000/- TDS Payable		19.00
	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs. 920/- Uttaiiah on account	19.00	
	Being Tds Deducted from Uttaiiah On a/c@ 2.06% on Rs. 920/- TDS Payable		403.00
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,550/- K.Srinivas on account	403.00	
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,550/- TDS Payable		141.00
	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,855/- HirechEquip- Pullaiah	141.00	
	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 6,855/- TDS Payable		242.00
	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs. 11,765/- Pullaiah on account	242.00	
	Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs. 11,765/- TDS Payable		118.00
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.5,760/- P. Veeresh on account	118.00	
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.5,760/- TDS Payable		58.00
	Being Tds Deducted from P. Praveen Kumar on		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 5	a/c@ 2.06% on Rs. 2,810/- P. Praveen Kumar on account Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,810/- TDS Payable	58.00	31.00
JV 13092008 6	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable	31.00	31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable	31.00	16.00
	Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 790/- HirechEquip- P.Praveen kumar	16.00	
	Being Tds Deducted from HirechEquip- P.Praveen kumar@ 2.06% on Rs. 790/- TDS Payable		282.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 13,690/- N. Ravi Varma on account	282.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 13,690/- TDS Payable		42.00
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 2,020/- Murali on account	42.00	
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 2,020/- TDS Payable		371.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 18,030/- M.Sudhaker Reddy on account	371.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 18,030/-		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 7	TDS Payable		424.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 20,607/-		
	J. Shirsha on account	424.00	
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 20,607/-		
	TDS Payable		48.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,360/-		
	HirechEquip - P. Kumar	48.00	
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 2,360/-		
	TDS Payable		51.00
	Being Tds Deducted from Hirecharges - J. Krishna @ 2.06% on Rs. 2,500/-		
	Hirecharges - J. Krishna	51.00	
	Being Tds Deducted from Hirecharges - J. Krishna @ 2.06% on Rs. 2,500/-		
	TDS Payable		67.00
	Being Tds Deducted from JobWork - Sahadev .S@ 2.06% on Rs. 3,250/-		
JobWork - Sahadev .S	67.00		
Being Tds Deducted from JobWork - Sahadev .S@ 2.06% on Rs. 3,250/-			
TDS Payable		308.00	
Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 14,960/-			
P. Krishna Reddy on account	308.00		
Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 14,960/-			
TDS Payable		63.00	
Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 3,060/-			
N. Prashant on account	63.00		
Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs. 3,060/-			
TDS Payable		58.00	
Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 2,800/-			
Jobwork - Ramulu	58.00		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 8	Being Tds Deducted from Jobwork - Ramulu @ 2.06% on Rs. 2,800/- Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1520, dt 06/09/08 Printing & Stationary	1,787.00	1,787.00
JV 13092008 9	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1520, dt 06/09/08 Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1528, dt 10/09/08 Printing & Stationary	945.00	945.00
JV 13092008 10	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1528, dt 10/09/08 Premier Engineering Corporation Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08 Electrical Goods	9,171.00	9,171.00
JV 13092008 11	Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 0908, dt 9/09/08 Shah Traders Being amt credited shah traders towards purchase of Ms-Section against bill no: 11038, dt 08/09/08 Steel	670.00	670.00
JV 13092008 12	Being amt credited shah traders towards purchase of Ms-Section against bill no: 11038, dt 08/09/08 Standard Doors Being amt credited to Standard Doors towards purchase of doors against bill no: 139, dt 5/09/08 Doors/Windows	4,866.00	4,866.00
JV 13092008 13	Being amt credited to Standard Doors towards purchase of doors against bill no: 139, dt 5/09/08 sri pandit plywood & Hardware Being amt credited to sri pandit plywood &	5,184.00	5,184.00

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Document Number	Account/Narration	Debit	Credit
JV 13092008 14	Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/9/08 Plywood & glass/ Teak Wood Being amt credited to sri pandit plywood & Hardware towards purchase of wood (Veneer) against bill no: 358, dt 9/9/08 Gautham Enterprises Being amt credited to Gautham Enterprises towards purchase of Tea & Coffee powder against bill no: 1683, dt 2/09/08 Office Expenses	5,184.00 1,633.00	 1,633.00
JV 13092008 15	Being amt credited to Gautham Enterprises towards purchase of Tea & Coffee powder against bill no: 1683, dt 2/09/08 Ricoh India Ltd Being amt credited to Ricoh India Ltd towards printing & stationery against bill no: HY623197, dt 9/09/08 Printing & Stationary	 1,131.00 1,131.00	 1,131.00
JV 13092008 16	Being amt credited to Ricoh India Ltd towards printing & stationery against bill no: HY623197, dt 9/09/08 Premier rent- a - cab (p) ltd Being amt credited to Premier rent -a-cab towards Car Hire Charges, against invoice no: 39509, dt 14/08/08 Car Hire Charges	 470.00 470.00	 470.00
JV 13092008 17	Being amt credited to Premier rent -a-cab towards Car Hire Charges, against invoice no: 39509, dt 14/08/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical Material against bill no: 13323, dt 01/09/08 Electrical Goods	 26,655.00	 26,655.00
JV 13092008 18	Being amt credited to Shubham Enterprises towards purchase of Electrical Material against bill no: 13323, dt 01/09/08 Vasavadatta cement Being amt credited to Vasavadatta Cement towards	 85,200.00	 85,200.00

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Document Number	Account/Narration	Debit	Credit
JV 13092008 19	purchase of cement against bill no: HDRL 05018, dt 24/08/08 and HDRL 05019, dt 24/08/08 Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05018, dt 24/08/08 and HDRL 05019, dt 24/08/08 Vasavadatta cement Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05179, dt 28/08/08 and HDRL 05218, dt 29/08/08 Cement/ReadyMix/Concrete mix	85,200.00	85,200.00
JV 13092008 20	Being amt credited to Vasavadatta Cement towards purchase of cement against bill no: HDRL 05179, dt 28/08/08 and HDRL 05218, dt 29/08/08 Manikgarh Cement Being amt credited to Manikgarh towards purchase of PPC Cement against bill no: HYA100713, dt 27/08/08 Cement/ReadyMix/Concrete mix	85,200.00	77,600.00
JV 13092008 21	Being amt credited to Manikgarh towards purchase of PPC Cement against bill no: HYA100713, dt 27/08/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire netting for purchase of steel (binding wire) against bill no: 393, dt 10/09/08 Steel	77,600.00	20,020.00
JV 13092008 22	Being amt credited to Shree Wires & Wire netting for purchase of steel (binding wire) against bill no: 393, dt 10/09/08 ACC Concrete Limited Being amt credited to Acc Concrete Limited towards purchase of of concrete mix against bill no: 1571505140, dt 27/08/08 Cement/ReadyMix/Concrete mix	20,020.00	2,04,600.00
JV 13092008 23	Being amt credited to Acc Concrete Limited towards purchase of of concrete mix against bill no: 1571505140, dt 27/08/08 Secunderabad Iron and Hardware Merchants	2,04,600.00	40,565.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10864, dt 30/08/08		
	Steel	40,565.00	
JV 13092008 24	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10864, dt 30/08/08		
	A plus Bath Exlusive		65,070.00
	Being amt credited to A plus Bath Exlusive towards purchase of tiles against bill no: crs - 752,865, & 688, dt 4/08/08		
	Tiles	65,070.00	
JV 13092008 25	Being amt credited to A plus Bath Exlusive towards purchase of tiles against bill no: crs - 752,865, & 688, dt 4/08/08		
	Venkata Sai Hallow Bricks		1,01,920.00
	Being amt credited to Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/-		
	Bricks / Solid Bricks / Red Bricks.	1,01,920.00	
JV 13092008 26	Being amt credited to Venkat Sai Hallow Bricks towards supply of Hallow Bricks against the bill no: 20, dt 26/08/08 for Rs. 50,960/- & bill no: 25, dt 10/09/08 for Rs. 50,960/-		
	Akash Steels		10,04,369.00
	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3063/08-09, AS/3060/08-09 & AS/3061/08-09, dt 2/09/08 & 1/09/08		
	Steel	10,04,369.00	
JV 13092008 27	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3063/08-09, AS/3060/08-09 & AS/3061/08-09, dt 2/09/08 & 1/09/08		
	Akash Steels		9,65,176.00
	Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3001/08-09, dt 11/08/08		
	Steel	9,65,176.00	
	Being amt credited to Akash Steels towards		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 28	purchase of steel against bill no: AS/3001/08-09, dt 11/08/08 Shree Aditya Enterprises Being amt credited to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08		15,000.00
	Building material Being amt credited to Shree Adithya Enterprises towards purchase of Recrons against bill no: 100, dt 08/09/08	15,000.00	
JV 13092008 29	Srinivas Traders Being amt credited to Srinivasa Traders towards purchase of Bamboo Tadkha against bill no: 127, dt 10/09/08		4,800.00
	Sundry Purchases Being amt credited to Srinivasa Traders towards purchase of Bamboo Tadkha against bill no: 127, dt 10/09/08	4,800.00	
Date Total		27,33,363.00	27,33,363.00
15 Sep, 2008			
JV 15092008 1	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08		1,26,951.00
	Allowances for Equipment Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08	1,26,951.00	
	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11 flats. Work done from date 01.08.08 to 22.08.08		31,738.00
	Labour charges Being amount credited to S.Srinath on a/c towards shuttering and casting of plinth beams, Ground Columns and casting of 1st Slab of C4, C5 & C11	31,738.00	

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Document Number	Account/Narration	Debit	Credit
JV 15092008 2	flats. Work done from date 01.08.08 to 22.08.08 S. Srinath Yadav on account Being amount debited to S.Srinath on a/c towards loan deduction . S. Srinath Yadav - Loan Being amount credited to S.Srinath loan on a/c towards loan repayment	25,000.00	25,000.00
	S. Srinath Yadav on account Being amount debited to S.Srinath on a/c towards Tds payable on Rs 25000/- @ 2.06% TDS Payable Being amount debited to S.Srinath on a/c towards Tds payable on Rs 25000/- @ 2.06%	515.00	515.00
JV 15092008 3	M.Sudhakar Reddy on account Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08 Allowances for Equipment Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08 M.Sudhakar Reddy on account Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08 Labour charges Being amount credited to M.sudhakar Reddy towards Shuttering and rod bending of 1st slab & beams of C Block C14,C15,C16,C17 flats. Work done from date 27.07.08 to 23.08.08	1,31,913.00	1,31,913.00
	M.Sudhakar Reddy on account Being amount debited to M.Sudhakar Reddy on a/c towards loan repayment M.Sudhakar Reddy - Loan Being amount credited to M.Sudhakar Reddy towards loan recovered from his on a/c. M.Sudhakar Reddy on account	30,000.00	30,000.00
JV 15092008 4		618.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from M.sudhakar Reddy on a/c towards Tdspayable @2.06% on Rs. 30000/- TDS Payable		618.00
JV 15092008 5	Being amount deducted from M.sudhakar Reddy on a/c towards Tdspayable @2.06% on Rs. 30000/- P. Krishna Reddy on account Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08 Labour charges	25,817.00	25,817.00
	Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08 P. Krishna Reddy on account Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08 Allowances for Equipment	1,03,269.00	1,03,269.00
JV 15092008 6	Being amount credited to P.Krishna reddy on a/c towards Rod bending and castingn of 1st slab (stilt slab) C Block flat No C22, C23,C26. Work done from date 15.08.08 to 07.09.08 P. Krishna Reddy on account Being amount debited to P.Krishna reddy on a/c towards loan Repayment P. Krishna Reddy - Loan	25,000.00	25,000.00
	Being amount debited to P.Krishna reddy on a/c towards loan Repayment P. Krishna Reddy on account Being amount debited to P.Krishna reddy on a/c towards Tds Payable on the loan recovered amount rs. 25000/- @2.06% TDS Payable	515.00	515.00
JV 15092008 7	Being amount debited to P.Krishna reddy on a/c towards Tds Payable on the loan recovered amount rs. 25000/- @2.06% Electrical Lines		13,730.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		80.00
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,900/-		
	Hirecharges- C.H. Venkata Narshima Reddy	80.00	
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,900/-		
	TDS Payable		168.00
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,160/-		
	G.Srinivas on account	168.00	
	Being Tds deducted from G.Srinivas on a/c @ 2.06% on Rs. 8,160/-		
	TDS Payable		11.00
	Being Tds deducted from B. Pochiah on a/c @ 2.06% on Rs. 540/-		
	B. Pochiah on account	11.00	
	Being Tds deducted from B. Pochiah on a/c @ 2.06% on Rs. 540/-		
	TDS Payable		262.00
	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 12,700/-		
	Hire charges - Anjaiah	262.00	
	Being Tds deducted from Hire charges-Anjaiah @ 2.06% on Rs. 12,700/-		
	TDS Payable		14.00
	Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 675/-		
	Hirecharges - Tikaiah	14.00	
	Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 675/-		
JV 20092008 3	TDS Payable		360.00
	Being Tds Deducted from Hirecharges - RamaKrishna Reddy @ 2.06% on Rs. 17,452/-		
	Hire charges - Ramakrishna Reddy	360.00	
	Being Tds Deducted from Hirecharges - RamaKrishna Reddy @ 2.06% on Rs. 17,452/-		
	TDS Payable		28.00
	Being Tds Deducted from Hire Charges - N. R.		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 4	Pavan Kumar @ 2.06% on Rs. 1,350/- Hire Charges - N. R. Pavan Kumar	28.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 1,350/- TDS Payable		188.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 9150/- Hire Charges - Mannem	188.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 9150/- TDS Payable		124.00
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,030/- HirechEquip - Samad	124.00	
	Being Tds Deducted from HirechEquip - Samad @ 2.06% on Rs. 6,030/- TDS Payable		70.00
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3400/- Bhavana House Keeping Maintenance Contractors	70.00	
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 3400/- TDS Payable		172.00
	Being Tds Deducted from B.Venkatesh goud on a/c@ 2.06% on Rs. 8,342/- B.Venkatesh goud on account	172.00	
	Being Tds Deducted from B.Venkatesh goud on a/c@ 2.06% on Rs. 8,342/- TDS Payable		425.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 20,620/- O. Vijaya Laxmi on account	425.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 20,620/- TDS Payable		611.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 29,665/- S. Srinath Yadav on account	611.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 29,665/- TDS Payable		663.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 32,205/- P. Kumar on account	663.00	
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 32,205/- TDS Payable		435.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 21,145/- M.Sudhaker Reddy on account	435.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 21,145/- TDS Payable		23.00
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 1,100/- V.Ashok on account	23.00	
	Being Tds Deducted from V.Ashok on a/c@ 2.06% on Rs. 1,100/- TDS Payable		371.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 18,000/- O. Vijaya Laxmi on account	371.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c@ 2.06% on Rs. 18,000/- TDS Payable		210.00
	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 10,187/- HirechEquip- Uttaiah	210.00	
	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 10,187/- TDS Payable		134.00
	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs. 6,530/- Job Work - Uttaiah	134.00	
	Being Tds Deducted from Job Work - Uttaiah@ 2.06% on Rs. 6,530/- TDS Payable		364.00
JV 20092008 5	Being Tds Deducted from N. Ravi Varma on a/c@		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 17,680/- N. Ravi Varma on account Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 17,680/- TDS Payable	364.00	403.00
	Being Tds Deducted from V. Ashok on a/c @ 2.06% on Rs. 19,564/- V.Ashok on account	403.00	
	Being Tds Deducted from V. Ashok on a/c @ 2.06% on Rs. 19,564/- TDS Payable		7.00
	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 360/- HirechEquip- P.Praveen kumar	7.00	
	Being Tds Deducted from HirechEquip- P.Praveen kumar @ 2.06% on Rs. 360/- TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable		55.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,680/- P. Praveen Kumar on account	55.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 2,680/- TDS Payable		418.00
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs.20,290/- K.Srinivas on account	418.00	
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs.20,290/- TDS Payable		417.00
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.20,270/- P. Krishna Reddy on account	417.00	
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs.20,270/-		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 6	TDS Payable		83.00
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs.4,020/-		
	N. Prashant on account	83.00	
	Being Tds Deducted from N. Prashant on a/c@ 2.06% on Rs.4,020/-		
	TDS Payable		128.00
	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.6,222/-		
	HirechEquip - P. Kumar	128.00	
	Being Tds Deducted from HirechEquip - P. Kumar@ 2.06% on Rs.6,222/-		
	TDS Payable		358.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.17,395/-		
	J. Shirsha on account	358.00	
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs.17,395/-		
	TDS Payable		238.00
	Being Tds Deducted from HirechEquip - Pullaiah@ 2.06% on Rs.11,530/-		
HirechEquip- Pullaiah	238.00		
Being Tds Deducted from HirechEquip - Pullaiah@ 2.06% on Rs.11,530/-			
TDS Payable		62.00	
Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.3,010/-			
Pullaiah on account	62.00		
Being Tds Deducted from Pullaiah on a/c@ 2.06% on Rs.3,010/-			
TDS Payable		94.00	
Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.4,560/-			
P. Veeresh on account	94.00		
Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs.4,560/-			
JV 20092008 7	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping		3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 20092008 13	13/09/08 Steel Being amt credited to Shah Traders towards purchase of Ms-L-Angale against bill no: 11083, dt 13/09/08	7,409.00	
	Saradhi Ads Being amt credited to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08		90.00
	Printing & Stationary Being amt credited to Saradhi Ads towards making of ID Cards against bill no: 956, dt 16/09/08	90.00	
JV 20092008 14	Premier Engineering Corporation Being amt credited to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938,dt 15/09/08		7,320.00
	Electrical Goods Being amt credited to Premier Engineering Corporation towards purchase of Industrial Cable againt bill no: 0938,dt 15/09/08	7,320.00	
JV 20092008 15	Johnson Tile Shoppe Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08		10,604.00
	Tiles Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1395/1312, dt 1/09/08	10,604.00	
JV 20092008 16	Johnson Tile Shoppe Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08		3,360.00
	Tiles Being amt credited to Johnson Tile for purchase of Tiles against bill no: 1394, dt 1/09/08	3,360.00	
JV 20092008 17	Akash Steels Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08		6,57,552.00
	Steel Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3086/08-09, dt 9/09/08	6,57,552.00	
JV 20092008 18	Vasavadatta cement		85,200.00

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Document Number	Account/Narration	Debit	Credit
	towards rent for his labour.		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income		
	towards rent collected from N.Prashanth on a/c		
	towards rent for the rooms used by his labour		
	P. Krishna Reddy on account	445.00	
	Being amount debited to P.Krishan Reddy on a/c		
	towards rent for the rooms used by bhis labour		
	Misllaneous income		445.00
	Being amount credited to Misllaneous income		
	towards rent collected from P.Krishna Reddy on a/c		
	towards rent for the rooms used by his labour		
	K.Srinivas on account	200.00	
	Being amount debited to K.Srinivas on a/c towards		
	rent for the rooms used by bhis labour		
	Misllaneous income		200.00
	Being amount credited to Misllaneous income		
	towards rent collected from K.Srinivas on a/c		
	towards rent for the rooms used by his labour		
	N. Ravi Varma on account	50.00	
	Being amount debited to N.Ravivarma on a/c		
	towards rent for the rooms used by bhis labour		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income		
	towards rent collected from N.Ravivarma on a/c		
	towards rent for the rooms used by his labour		
	P. Kumar on account	200.00	
	Being amount debited to P.Kumar on a/c towards		
	rent for the rooms used by bhis labour		
	Misllaneous income		200.00
	Being amount credited to Misllaneous income		
	towards rent collected from p.Kumar on a/c		
	towards rent for the rooms used by his labour		
	S. Srinath Yadav on account	720.00	
	Being amount debited to S.Srinath yadav on a/c		
	towards rent for the rooms used by his labour		
	Misllaneous income		720.00
	Being amount credited to Misllaneous income		
	towards rent collected from S.Srinathyadav on a/c		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards rent for the rooms used by his labour	13,24,229.00	13,24,229.00
21 Sep, 2008			
JV 21092008 1	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount debited to C-402Mr.Alameluramdas towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy on a/c towards Registration expenses account received	81,545.00	81,545.00
	C - 208 N.V. Kishore Naidu Being amount debited to C-208Mr.Alameluramdas towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy on a/c towards Registration expenses account received	81,855.00	81,855.00
Date Total		1,63,400.00	1,63,400.00
22 Sep, 2008			
JV 22092008 1	N. Ravi Varma on account Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08 Allowances for Equipment Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08 N. Ravi Varma on account Being amount credited to Ravi varma on a/c towards Shuttering Rod bending of 1st slab (stilt slab) C12, C19 flats. Work done from date 27.07.08 to 18.08.08 Labour charges Being amount credited to Ravi varma on a/c	53,002.00	53,002.00
		53,002.00	13,251.00
		13,251.00	

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Document Number	Account/Narration	Debit	Credit
JV 24092008 2	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08		
	Allowances for Equipment	1,33,431.00	
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08		
	S. Srinath Yadav on account		33,358.00
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.08		
	Labour charges	33,358.00	
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting of 6th slab of C1,C2,C3 flats.Work done from date 25.08.08 to 18.09.081		
	S. Srinath Yadav on account		29,030.00
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		
	Allowances for Equipment	29,030.00	
JV 24092008 3	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		
	S. Srinath Yadav on account		7,258.00
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		
	Labour charges	7,258.00	
	Being amount credited to S.Srinath on a/c towards Rod bending and Casting 6th columns of C1, C2, C3 flafs . Work done from date 10.08.08 to 25.08.08		
	S. Srinath Yadav on account	25,000.00	
	Being amount debited to S.Srinath on a/c towards loan recovery from the bill amount		
	S. Srinath Yadav - Loan		25,000.00
Being amount credited to S.Srinath loan a/c towards loan repayment			

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Document Number	Account/Narration	Debit	Credit
JV 24092008 4	S. Srinath Yadav on account	515.00	
	Being amount debited to S.Srinath on a/c towards Tds payable on Rs. 25000/-		
	TDS Payable		515.00
	Being amount credited to Tds payable @ 2.06% on Rs. 25000/-		
JV 24092008 4	N. Ravi Varma on account		7,039.00
	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		
	Labour charges	7,039.00	
	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		
JV 24092008 5	N. Ravi Varma on account		28,155.00
	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		
	Allowances for Equipment	28,155.00	
	Being amount credited to Ravi Varma towards Rod Bending and Casting of C12, C19,C13,C18Columns "1" . Work done from date 06.07.08 to date 23.07.08		
JV 24092008 5	G.Srinivas on account		90,321.00
	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08		
	Allowances for Equipment	90,321.00	
	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08		
JV 24092008 5	G.Srinivas on account		22,580.00
	Being amount credited to G.Srinivas on a/c towards A Block Plinth beams work of A29, A34,and ground Columns of A29, 30,31,32,33,34.Work done from date 06.07.08 to 29.09.08		

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Document Number	Account/Narration	Debit	Credit
JV 24092008 8	Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24,c25flats. Work done from date 24.08.08 to 15.09.08 Allowances for Equipment Being amount credited towards Rod Bending and Casting of Columns "2" of C Block c14, c15,c16,c17,c20,c21,c24,c25flats. Work done from date 24.08.08 to 15.09.08 N. Ravi Varma on account Being amount debited to N.Ravivarma on a/c towards loan recovery per flat ,perslabRs.7500/- deduction for c12&c19c (2 flats) N. Ravi Varma - Loan Being amount credited to N.Ravivarma towards loan repayment N. Ravi Varma on account Being amount debited to N.ravivarma on a/c towards tds payable on Rs. 15000/- TDS Payable Being amount credited to Tds payable on Rs. 15000/- @ 2.06%	56,360.00 15,000.00 309.00	 15,000.00 309.00
Date Total		5,42,254.00	5,42,254.00
25 Sep, 2008			
JV 25092008 1	TDS Payable Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs. 35,000/- M.Sudhaker Reddy on account Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs. 35,000/- TDS Payable Being Tds deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 75,000/- S. Srinath Yadav on account Being Tds deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 75,000/-	 721.00	 721.00 1,545.00
JV 25092008 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Mallareddy)	 1,545.00	 952.00

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses	952.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Mallareddy)		
Date Total		3,218.00	3,218.00
27 Sep, 2008			
JV 27092008 1	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.		1,12,451.00
	Allowances for Equipment Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.	1,12,451.00	
	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.		28,113.00
	Labour charges Being amount credited to P.Krishna Reddy towards Centering Rodbending and casting of Slab "2" for C Block Flats C27,C28,C29. Work done from 10.08.08 to 19.09.08.	28,113.00	
JV 27092008 2	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08		27,181.00
	Allowances for Equipment Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08	27,181.00	
	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2"		6,795.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 3	for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08 Labour charges Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of Columns "2" for C Block Flats C27, C28, C29. Work done from 10.08.08 to 20.08.08 P. Krishna Reddy on account Being amount debited to P.Krishna reddy on a/c towards loan Repayment P. Krishna Reddy - Loan Being amount credited to P.Krishna Reddy Loan account towards loan recovered from the slab bill. P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on a/c towards Tds payable @2.06% on Rs. 25000/- TDS Payable Being amount credited to Tds payable @ 2.06% on Rs. 25000/- TDS Payable Being Tds deducted from P. Krishana Reddy on a/c @ 2.06 % on Rs. 1,00,000/- P. Krishna Reddy on account Being Tds deducted from P. Krishana Reddy on a/c @ 2.06 % on Rs. 1,00,000/- TDS Payable Being Tds deducted from P. Kumar on a/c @ 2.06 % on Rs. 23,100/- P. Kumar on account Being Tds deducted from P. Kumar on a/c @ 2.06 % on Rs. 23,100/- TDS Payable Being Tds deducted from HirechEquip - P. Kumar @ 2.06 % on Rs. 2,475/- HirechEquip - P. Kumar Being Tds deducted from HirechEquip - P. Kumar @ 2.06 % on Rs. 2,475/- TDS Payable Being Tds deducted from J. Shirsha on a/c @ 2.06 % on Rs. 29,470/-	6,795.00 25,000.00 515.00 2,060.00 2,060.00 476.00 476.00 51.00 51.00	 25,000.00 515.00 2,060.00 476.00 51.00 607.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 5	J. Shirsha on account	607.00	
	Being Tds deducted from J. Shirsha on a/c @ 2.06 % on Rs. 29,470/-		
	TDS Payable		185.00
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs. 8,965/-		
	M.Sudhaker Reddy on account	185.00	
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06 % on Rs. 8,965/-		
	TDS Payable		148.00
	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs. 7,180/-		
	G.Srinivas on account	148.00	
	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs. 7,180/-		
	TDS Payable		38.00
	Being Tds deducted from B. Pochiah on a/c @ 2.06 % on Rs. 1,860/-		
	B. Pochiah on account	38.00	
	Being Tds deducted from B. Pochiah on a/c @ 2.06 % on Rs. 1,860/-		
	TDS Payable		23.00
	Being Tds deducted from Hire Charges-Raghu @ 2.06 % on Rs. 1,100/-		
Hire Charges - Raghu	23.00		
Being Tds deducted from Hire Charges-Raghu @ 2.06 % on Rs. 1,100/-			
TDS Payable		177.00	
Being Tds deducted from Hire Charges - Mannem @ 2.06 % on Rs. 8,577/-			
Hire Charges - Mannem	177.00		
Being Tds deducted from Hire Charges - Mannem @ 2.06 % on Rs. 8,577/-			
TDS Payable		55.00	
Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06 % on Rs. 2,650/-			
Hirecharges- C.H. Venkata Narshima Reddy	55.00		
Being Tds deducted from Hirecharges- C.H.			

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Document Number	Account/Narration	Debit	Credit
	Venkata Narshima Reddy @ 2.06 % on Rs. 2,650/- TDS Payable		51.00
	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs. 2500/- Hire charges - Anjaiah	51.00	
	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs. 2500/- TDS Payable		31.00
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs.1500/- P. Praveen Kumar on account	31.00	
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs.1500/- TDS Payable		206.00
	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000 Jobwork - Komariah	206.00	
	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000 TDS Payable		206.00
JV 27092008 6	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000 Jobwork - Komariah	206.00	
	Being Tds deducted from Jobwork - Komariah @ 2.06 % on Rs.10,000 TDS Payable		59.00
	Being Tds deducted from Job Work - Uttaiah @ 2.06 % on Rs.2,850/- Job Work - Uttaiah	59.00	
	Being Tds deducted from Job Work - Uttaiah @ 2.06 % on Rs.2,850/- TDS Payable		280.00
	Being Tds deducted from HireEquip - Uttaiah @ 2.06 % on Rs.13,620/- HirechEquip- Uttaiah	280.00	
	Being Tds deducted from HirechEquip - Uttaiah @ 2.06 % on Rs.13,620/- TDS Payable		361.00
	Being Tds deducted from S. Srinath Yadav on a/c@		

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Document Number	Account/Narration	Debit	Credit
JV 27092008 8	2.06 % on Rs. 17,535/- S. Srinath Yadav on account Being Tds deducted from S. Srinath Yadav on a/c@ 2.06 % on Rs. 17,535/- TDS Payable	361.00	32.00
	Being Tds deducted from Pullaiah on a/c@ 2.06 % on Rs. 1575/- Pullaiah on account	32.00	
	Being Tds deducted from Pullaiah on a/c@ 2.06 % on Rs. 1575/- TDS Payable		72.00
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06 % on Rs. 3500/- HirechEquip- Pullaiah	72.00	
	Being Tds deducted from HirechEquip- Pullaiah@ 2.06 % on Rs. 3500/- TDS Payable		125.00
	Being Tds deducted from P. Veeresh on a/c@ 2.06 % on Rs. 6,060/- P. Veeresh on account	125.00	
	Being Tds deducted from P. Veeresh on a/c@ 2.06 % on Rs. 6,060/- TDS Payable		57.00
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs. 2,750/- P. Praveen Kumar on account	57.00	
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06 % on Rs. 2,750/- TDS Payable		289.00
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06 % on Rs. 14,030/- O. Vijaya Laxmi on account	289.00	
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06 % on Rs. 14,030/- TDS Payable		38.00
	Being Tds deducted from N. Prashant on a/c @ 2.06 % on Rs. 1840/- N. Prashant on account	38.00	
	Being Tds deducted from N. Prashant on a/c @ 2.06 % on Rs. 1840/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		316.00
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 15,360/-		
	N. Ravi Varma on account	316.00	
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 15,360/-		
	TDS Payable		14.00
	Being Tds deducted from Murali on a/c @ 2.06 % on Rs. 660/-		
	Murali on account	14.00	
	Being Tds deducted from Murali on a/c @ 2.06 % on Rs. 660/-		
	TDS Payable		454.00
	Being Tds deducted from K.Srinivas on a/c @ 2.06 % on Rs.22,035/-		
	K.Srinivas on account	454.00	
	Being Tds deducted from K.Srinivas on a/c @ 2.06 % on Rs.22,035/-		
	TDS Payable		915.00
	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs.44,439/-		
	Hire charges - Anjaiah	915.00	
	Being Tds deducted from Hire charges-Anjaiah @ 2.06 % on Rs.44,439/-		
	TDS Payable		1,545.00
	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs.75,000/-		
	G.Srinivas on account	1,545.00	
	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs.75,000/-		
JV 27092008 9	TDS Payable		278.00
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 13,500/-		
	N. Ravi Varma on account	278.00	
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 13,500/-		
	TDS Payable		103.00
	Being Tds deducted from Abdul Malik on a/c @ 2.06 % on Rs. 5,000/-		
	Abdul Malik on account	103.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 10	Being Tds deducted from Abdul Malik on a/c @ 2.06 % on Rs. 5,000/- Sainath Techical Services Being amt credited to Sainath Techcial Services towards purchase of catridge against bill no: 445, dt 16/09/08		1,400.00
	Computer Repairs & Maintanance Being amt credited to Sainath Techcial Services towards purchase of catridge against bill no: 445, dt 16/09/08	1,400.00	
JV 27092008 11	Sainath Techical Services Being amt credited to Sainath Techcial Services towards purchase of catridge refilling against bill no: 461, dt 19/09/08		900.00
	Computer Repairs & Maintanance Being amt credited to Sainath Techcial Services towards purchase of catridge refilling against bill no: 461, dt 19/09/08	900.00	
JV 27092008 12	P. Kumar on account Being amt Debited to P.Kumar on a/c towards room rent used by his labour	200.00	
	Misllaneous income Being amt Credited to Mis.income towards rent collected from the contractor		200.00
	J. Shirsha on account Being amt Debited to J. Sirisha towards room rent used by his labour	1,000.00	
	Misllaneous income Being amt Credited to Mis.income towards rent collected from the contractor		1,000.00
	S. Srinath Yadav on account Being amt Debited to S. Srinath Yadav on a/ctowards room rent used by his labour	720.00	
	Misllaneous income Being amt Credited to Mis.income towards rent collected from the contractor		720.00
	N. Prashant on account Being amt Debited to N. Prashant on a/c towards	50.00	

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Document Number	Account/Narration	Debit	Credit
	room rent used by his labour		
	Misllaneous income		50.00
	Being amt Credited to Mis.income towards rent collected from the contractor		
	N. Ravi Varma on account	50.00	
	Being amt Debited to N. Ravi Varma on a/c towards room rent used by his labour		
	Misllaneous income		50.00
	Being amt Credited to Mis.income towards rent collected from the contractor		
	K.Srinivas on account	200.00	
	Being amt Debited to K.Srinivas on a/c towards room rent used by his labour		
	Misllaneous income		200.00
	Being amt Credited to Mis.income towards rent collected from the contractor		
JV 27092008 13	J. Shirsha on account	2,000.00	
	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		
	J.Shirisha - Loan		2,000.00
	Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		
JV 27092008 14	Sri Rama Sales Corporation		3,812.00
	Being amt credited to Sri Rama Sales Corporation towards purchase of copper wire againt bill no: 5590, dt 20/09/2008		
	Electrical Goods	3,812.00	
	Being amt credited to Sri Rama Sales Corporation towards purchase of copper wire againt bill no: 5590, dt 20/09/2008		
JV 27092008 15	Nidhi Enterprises		1,443.00
	Being amt credited to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008		
	Electrical Goods	1,443.00	
	Being amt credited to Nidhi Enterprises towards purchase of electrical against bill no: 1754, dt 15/09/2008		
JV 27092008 16	Venkataramana Binding works		300.00
	Being amt credited to Venkataramana Binding		

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Document Number	Account/Narration	Debit	Credit
JV 27092008 22	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of binding wire against bill no: 10024, dt 23/09/08 Shubham Enterprises		1,103.00
	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13439, dt 19/09/2008 Electrical Goods	1,103.00	
JV 27092008 23	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13439, dt 19/09/2008 Shubham Enterprises		2,971.00
	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008 Electrical Goods	2,971.00	
JV 27092008 24	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13446, dt 20/09/2008 Shubham Enterprises		1,500.00
	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13440, dt 19/09/2008 Electrical Goods	1,500.00	
JV 27092008 25	Being amt credited to Shubham Enterprises towards purchase of electricl against bill no: 13440, dt 19/09/2008 Nidhi Enterprises		12,505.00
	Being amt credited to Nidhi Enterprises towards purchase of Electrical against bill no: 1767, dt 25/09/2008 Electrical Goods	12,505.00	
JV 27092008 26	Being amt credited to Nidhi Enterprises towards purchase of Electrical against bill no: 1767, dt 25/09/2008 Srinivas Traders		19,172.00
	Being amt credited to Srinivas Traders towards purchase of ballies against bill no: 128, dt 13/09/08 Sundry Purchases	19,172.00	
	Being amt credited to Srinivas Traders towards		

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Document Number	Account/Narration	Debit	Credit
JV 27092008 27	purchase of ballies against bill no: 128, dt 13/09/08 Rajesh Electrical Stores Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10338, dt 20/09/08 Electrical Goods Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10338, dt 20/09/08	1,736.00	1,736.00
JV 27092008 28	sri pandit plywood & Hardware Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no" 290 , dt 18/08/08 Plywood & glass/ Teak Wood Being amt credited to Sri Pandit Plywood & Hardware towards purchase of plywood against bill no" 290 , dt 18/08/08	13,744.00	13,744.00
JV 27092008 29	R.K. Engineers Being amt credited to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008 Pumps Being amt credited to R.K. Engineers towards purchase of dewatering pump against bill no: 415, dt 25/09/2008	12,500.00	12,500.00
JV 27092008 30	Paint House Being amt credited to Paint House towards purchase of paints against bill no: 87, dt 18/09/2008 painting material Being amt credited to Paint House towards purchase of paints against bill no: 87, dt 18/09/2008	1,890.00	1,890.00
JV 27092008 31	V.G. Chimalgi Being amt credited to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008 Equipments. Being amt credited to V.G.Chimalgi towards purchase of digital camera against bill no: 2394, dt 27/09/2008	5,000.00	5,000.00
JV 27092008 32	Vasavadatta cement		84,800.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 33	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08 Cement/ReadyMix/Concrete mix Being amt credited to Vasavadatta cement towards purchase of cement against bill no: 05144 & 05129, dt 27/08/08 Grasim Industries Limited Being amt credited to Grasim Industries Limited towards purchase of concrete mix against bill no: 1223, 1308, 1273, 1214 & 1292 , dt 7/09/2008 Cement/ReadyMix/Concrete mix	84,800.00 3,26,700.00	 3,26,700.00
JV 27092008 34	Being amt credited to Grasim Industries Limited towards purchase of concrete mix against bill no: 1223, 1308, 1273, 1214 & 1292 , dt 7/09/2008 Shree Wires & Wire Nettings Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 417, . dt 19/09/2008 Steel Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 417, . dt 19/09/2008	 25,116.00 25,116.00	 25,116.00
Date Total		7,64,399.00	7,64,399.00
29 Sep, 2008			
JV 29092008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse Petrol Expenses	 348.50	 348.50
JV 29092008 2	Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderal Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse Petrol Expenses Being amt credited to Kesoram Sunderal	 1,509.00	 1,509.00

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Document Number	Account/Narration	Debit	Credit
JV 29092008 3	Fathepuria towards petrol charges of D. Shiva Shanker on a/c Reverse Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/- Model flat furniture / Model flat expenses a/c	59,927.00	59,927.00
JV 29092008 4	Being amt credited to Sri Krishna Plywood & Hardware towards supply of Plywood & Hardware material to ARDES Design Studio for furniture work & work of interiors for GWR Model Flats . against the bill no: 1247, at 3/09/08 for Rs. 59,927/- Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/- Model flat furniture / Model flat expenses a/c	22,852.00	22,852.00
JV 29092008 5	Being amt credited to Sri Krishna Plywood & Hardware towards supply of ARDES for furniture work & work of interiors for GWR Model Flats . against the bill no: 1248, at 3/09/08 for Rs. 22,852/- HirechEquip - Samad Being amount deducted from Hirechequip-Samad towards tds payable on Rs.5130/- TDS Payable	106.00	106.00
Date Total	Being amount deducted from Hirechequip-Samad towards tds payable on Rs.5130/-	84,742.50	84,742.50
30 Sep, 2008			
JV 30092008 1	K.Srinivas on account Being amount debited to K.Srinivas on a/c towards Tds Short Remittance for the month of Sep-08 TDS Payable Being amount debited to K.Srinivas on a/c towards	18.00	18.00

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Document Number	Account/Narration	Debit	Credit
	Tds Short Remittance for the month of Sep-08 S. Srinath Yadav on account Being amount debited to S.Srinath yadav on a/c towards Tds Short Remittance for the month of Sep-08	21.00	
	TDS Payable Being amount debited to S.Srinath yadav on a/c towards Tds Short Remittance for the month of Sep-08		21.00
	N. Ravi Varma on account Being amount debited to N.Ravivarma on a/c towards Tds Short Remittance for the month of Sep-08	7.00	
	TDS Payable Being amount debited to N.Ravivarma on a/c towards Tds Short Remittance for the month of Sep-08		7.00
	P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on a/c towards Tds Short Remittance for the month of Sep-08	21.00	
	TDS Payable Being amount debited to P.Krishna Reddy on a/c towards Tds Short Remittance for the month of Sep-08		21.00
	M.Sudhaker Reddy on account Being amount debited to M.Sudhakar Reddy on a/c towards Tds Short Remittance for the month of Sep-08	13.00	
	TDS Payable Being amount debited to M.Sudhakar Reddy on a/c towards Tds Short Remittance for the month of Sep-08		13.00
	O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmi on a/c towards Tds Short Remittance for the month of Sep-08	24.00	
	TDS Payable Being amount debited to O.Vijayalaxmi on a/c		24.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards Tds Short Remittance for the month of Sep-08	104.00	104.00
01 Oct, 2008			
JV 01102008 1	TDS Payable Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 3,715/- Hirecharges - Tikaiah Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 3,715/-	76.00	76.00
Date Total		76.00	76.00
03 Oct, 2008			
JV 03102008 1	B. Venkata Prasad Being amount Debited to B.Venkata Prasad & Credited to Misc Income towards penalty Misllaneous income Being amount Debited to B.Venkata Prasad & Credited to Misc Income towards penalty	500.00	500.00
Date Total		500.00	500.00
04 Oct, 2008			
JV 04102008 1	M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008 Allowances for Equipment Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008 M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy towards Rod Bending Centering and Casting of Slab "2" of C Block flats 20,21,24,25.Work done from date 02/09/2008 to 27/09/2008 Labour charges Being amount credited to M.Sudhakar Reddy	1,60,158.00 1,60,158.00 40,039.00 40,039.00	1,60,158.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 4	Columns "3" for C Block flats C27,C28,& C29. Work done from 18/09/2008 to 03/10/2008 S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates. Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates. S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates. Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates.	4,009.00	4,009.00
JV 04102008 5	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "4" for flats 1,2,3 for revised rates. Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates. S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates. Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Columns "3" for flats 1,2,3 for Revised rates.	3,728.00	3,728.00
JV 04102008 6	S. Srinath Yadav on account Being amount credited S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates. Allowances for Equipment Being amount credited S.Srinath on a/c towards	3,456.00	938.00

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JV 04102008 7	Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates. S. Srinath Yadav on account Being amount credited S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.		864.00
	Labour charges Being amount credited S.Srinath on a/c towards Rod bending and casting of C Block Columns "2" for Flats 1,2,3 for Revised Rates.	864.00	
	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.		20,397.00
	Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.	20,397.00	
JV 04102008 8	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.		5,100.00
	Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "4" for mflats 1,2,3 formrevised rates.	5,100.00	
	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.		18,990.00
	Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.	18,990.00	
	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates.		4,748.00
	Labour charges Being amount credited to S.Srinath on a/c towards	4,748.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 9	Rod Bending and casting of C Block Slab "3" for flats 1,2,3 for Revised Rates. S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates. Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending and casting of C Block Slab"2" for flats 1,2,3 for Revised Rates.	17,584.00	17,584.00
JV 04102008 10	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08 Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08 Labour charges Being amount credited to P.Krishna Reddy on a/c on towards Centering, Rod bending and casting of Columns "2" for C Block flats C22,C23,C26.Work done from date 15.08.08 to 30.09.08	29,522.00	29,522.00
JV 04102008 11	M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C	7,380.00	7,380.00
		17,094.00	17,094.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 12	Block staircase up to slab "2" for flats 20,21,24,25&14, 15,16,17.Work done from date 27.07.08 to 03.10.08		
	Allowances for Equipment Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14, 15,16,17.Work done from date 27.07.08 to 03.10.08	17,094.00	
	M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14, 15,16,17.Work done from date 27.07.08 to 03.10.08		4,274.00
	Labour charges Being amount credited to M.Sudhakar Reddy on a/c towards Centering Bar bending and casting for C Block staircase up to slab "2" for flats 20,21,24,25&14, 15,16,17.Work done from date 27.07.08 to 03.10.08	4,274.00	
	O. Vijaya Laxmi on account Being amount credited to O. Vijaylaxmi & debited to Labour charges towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.		11,242.00
	Labour charges Being amount credited to O. Vijaylaxmi & debited to Labour charges towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.	11,242.00	
	O. Vijaya Laxmi on account Being amount credited to O. Vijaylaxmi & debited to Allowance for Equipment towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.		44,967.00
	Allowances for Equipment Being amount credited to O. Vijaylaxmi & debited to Allowance for Equipment towards Rod bending and casting of columns "3" in "B" block for flats 1,2,3,4,5,6 work done from 8-9-08 to 3-10-08.	44,967.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 13	Varna Media Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1113, dt 19/09/08 Advertisement Expenses	4,867.00	4,867.00
JV 04102008 14	Shah Traders Being amt credited to Shah Traders towards purchase of L - angle againt bill no: 11230, dt 27/09/08 Steel	10,088.00	10,088.00
JV 04102008 15	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1503, 16/09/08 Electrical Goods	20,596.00	20,596.00
JV 04102008 16	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of registers against bill no: 967, dt 26/09/08 Printing & Stationary	1,380.00	1,380.00
JV 04102008 17	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping charges for the month of Sep - 08 , dt 30/09/08 House Keeping Charges.	14,296.00	14,296.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 18	charges for the month of Sep - 08 , dt 30/09/08 sri pandit plywood & Hardware Being amt credited to Sri Pandit Plywood & Hardware towards plywood againt bill no: 441, dt 29/09/08 Plywood & glass/ Teak Wood Being amt credited to Sri Pandit Plywood & Hardware towards plywood againt bill no: 441, dt 29/09/08	8,505.00	8,505.00
JV 04102008 19	Navnit Engineering Corporation Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008 Electrical Goods Being amt credited to Navnit Engineering Corporation towards purchase of electrical against bill no: 1301 & 1293 , dt 27/09/2008	12,000.00	12,000.00
JV 04102008 20	Madabushi Advertisers Being amt credited to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08 Advertisement Expenses Being amt credited to MadaBhusi Advertisers towards Rent for Alwal hoarding from july 28 - Aug 28, bill no: GW6 , dt 22-Sep-08	8,505.00	8,505.00
JV 04102008 21	Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08 Model flat furniture / Model flat expenses a/c Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, Beading & Nails etc., against bill no: 1283, dt 19/09/08	9,489.00	9,489.00
JV 04102008 22	Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08 Model flat furniture / Model flat expenses a/c	2,323.00	2,323.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 23	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood, screws, fevicol etc., against bill no: 1312, dt 30/09/08 Praful sanitary		1,920.00
	Being amt credited to Praful Sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08 Plumbing & Sanitary goods	1,920.00	
JV 04102008 24	Being amt credited to Praful Sanitary towards purchase of Shallak against bill no: 1767, dt 26/09/08 Praful sanitary		856.00
	Being amt credited to Praful Sanitary towards purchase of HDPE Pipe against bill no: 1771, dt 27/09/08 Pipes	856.00	
JV 04102008 25	Being amt credited to Praful Sanitary towards purchase of HDPE Pipe against bill no: 1771, dt 27/09/08 Praful sanitary		3,745.00
	Being amt credited to Praful Sanitary towards purchase of Sanitary Ware against bill no: 1784, dt 27/09/08 Plumbing & Sanitary goods	3,745.00	
JV 04102008 26	Being amt credited to Praful Sanitary towards purchase of Sanitary Ware against bill no: 1784, dt 27/09/08 Venkataramana Binding works		300.00
	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1586, dt 30/09/08 Printing & Stationary	300.00	
JV 04102008 27	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1586, dt 30/09/08 Venkataramana Binding works		200.00
	Being amt credited to Venkataramana Binding works towards purchase of Thermanol against bill no: 1578, dt 27/09/08 Sundry Purchases	200.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 28	Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1578, dt 27/09/08 Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1585, dt 29/09/08 Sundry Purchases Being amt credited to Venkatramana Binding works towards purchase of Thermacol against bill no: 1585, dt 29/09/08	500.00	500.00
JV 04102008 29	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical against bill no: 13621, dt 27/09/2008 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of Electrical against bill no: 13621, dt 27/09/2008	4,966.00	4,966.00
JV 04102008 30	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Hardware against bill no: 13622, dt 27/09/2008 Hardware material Being amt credited to Shubham Enterprises towards purchase of Hardware against bill no: 13622, dt 27/09/2008	101.00	101.00
JV 04102008 31	Sri Rama Sales Corporation Being amt credited to Sri Rama Sales Corporation towards purchase of electrical against bill no: 5899, dt 01/10/08 Electrical Goods Being amt credited to Sri Rama Sales Corporation towards purchase of electrical against bill no: 5899, dt 01/10/08	4,933.00	4,933.00
JV 04102008 32	Johnson Tile Shoppe Being amt credited to Johnson Tile Shoppe towards purchase of Tiles against bill no : 1530, dt 30/09/08 Tiles Being amt credited to Johnson Tile Shoppe towards	1,500.00	1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 33	purchase of Tiles against bill no : 1530, dt 30/09/08 Alivelumanaga Being amt credited to Alievumanga towards transportation charges for the month of Sep 08 Transportation Charges	3,571.00	3,571.00
JV 04102008 34	Being amt credited to Alievumanga towards transportation charges for the month of Sep 08 Praful sanitary Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1765, dt 26/092008 Plumbing & Sanitary goods	23,849.00	23,849.00
JV 04102008 35	Being amt credited to Praful Sanitary towards purchase of plumbing material against bill no: 1765, dt 26/092008 Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08 Model flat furniture / Model flat expenses a/c	33,802.00	33,802.00
JV 04102008 36	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , teak Hings Brass, screws etc., against bill no: 1311, dt 30/09/08 Sri Krishna Plywood & Hardware Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veeneer etc., against bill no: 1309, dt 30/09/08 Model flat furniture / Model flat expenses a/c	32,610.00	32,610.00
JV 04102008 37	Being amt credited to Sri Krishna Plywood & Hardware towards purchase of plywood , Beading veeneer etc., against bill no: 1309, dt 30/09/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08		4,07,220.00

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Document Number	Account/Narration	Debit	Credit
	Cement/ReadyMix/Concrete mix	4,07,220.00	
	Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix bill no: HYIN00003209_8, 3210_8,3394_8,3391_8 , dt 4/09/08		
JV 04102008 39	RMC Ready Mix (India) Pvt Ltd		3,80,999.00
	Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08		
	Cement/ReadyMix/Concrete mix	3,80,999.00	
	Being amt credited to RMC Readymix (India) Pvt Ltd towards purchase of concrete mix against bill no: HYIN00003443_8, 3500_8,3501_8, dt 20/09/08		
JV 04102008 40	TDS Payable		50.00
	Being Tds Deducted from Varna Media @ 1.03% on Rs. 4,867/-		
	Varna Media	50.00	
	Being Tds Deducted from Varna Media @ 1.03% on Rs. 4,867/-		
	TDS Payable		88.00
	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/-		
	Madabushi Advertisers	88.00	
	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/-		
	TDS Payable		462.00
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 22,425/-		
	K.Srinivas on account	462.00	
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 22,425/-		
	TDS Payable		82.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,960/-		
	B. Pochiah on account	82.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 3,960/-		
JV 04102008 41	TDS Payable		91.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4,420/-		

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Document Number	Account/Narration	Debit	Credit
	G.Srinivas on account	91.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4,420/-		
	TDS Payable		302.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 14,660/-		
	J. Shirsha on account	302.00	
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 14,660/-		
	TDS Payable		194.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 9,430/-		
	M.Sudhaker Reddy on account	194.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 9,430/-		
	TDS Payable		77.00
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 3,750/-		
	Murali on account	77.00	
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 3,750/-		
	TDS Payable		67.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,260/-		
	N. Prashant on account	67.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 3,260/-		
	TDS Payable		134.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,520/-		
	N. Ravi Varma on account	134.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,520/-		
	TDS Payable		102.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,970/-		
	O. Vijaya Laxmi on account	102.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 4,970/-		
	TDS Payable		253.00
JV 04102008 42			

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Document Number	Account/Narration	Debit	Credit
JV 04102008 43	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.12,280/- P. Krishna Reddy on account	253.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs.12,280/- TDS Payable		68.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs.3,300/- P. Praveen Kumar on account	68.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs.3,300/- TDS Payable		126.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,120/- P. Veeresh on account	126.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,120/- TDS Payable		119.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,770/- HirechEquip- Pullaiah	119.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 5,770/- TDS Payable		63.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,040/- Pullaiah on account	63.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 3,040/- TDS Payable		69.00
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3360/- HirechEquip -Raheem Khan	69.00	
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3360/- TDS Payable		361.00
	Being Tds deducted from S. Srinath Yadav on a/c@ 2.06 % on Rs. 17,550/- S. Srinath Yadav on account	361.00	
	Being Tds deducted from S. Srinath Yadav on a/c@		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 44	2.06 % on Rs. 17,550/- TDS Payable		267.00
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 12,975/- HirechEquip- Uttaiah	267.00	
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 12,975/- TDS Payable		77.00
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 3,755/- Uttaiah on account	77.00	
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 3,755/- TDS Payable		7.00
	Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/- V. Phaneder on account	7.00	
	Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/- TDS Payable		41.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 2000/- Hirecharges- C.H. Venkata Narshima Reddy	41.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 2000/- TDS Payable		183.00
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,865/- Hire Charges - Mannem	183.00	
	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,865/- TDS Payable		36.00
	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 1,760/- Hirecharges - Murali	36.00	
	Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 1,760/- TDS Payable		56.00
	Being Tds Deducted from Hirecharges - Murali @		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 45	2.06% on Rs. 2720/- Hirecharges - Murali Being Tds Deducted from Hirecharges - Murali @ 2.06% on Rs. 2720/- TDS Payable	56.00	992.00
	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 48,150/- Hire charges - Anjaiah Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 48,150/- TDS Payable	992.00	3,090.00
	Being Tds Deducted from ARDes Design Studio @ 10.3% on Rs. 30,000/- ARDes Design Studio Being Tds Deducted from ARDes Design Studio @ 10.3% on Rs. 30,000/- TDS Payable	3,090.00	309.00
	Being Tds Deducted from Mannen on a/c @ 2.06% on Rs. 15,000/- Mannem on account Being Tds Deducted from Mannen on a/c @ 2.06% on Rs. 15,000/- TDS Payable	309.00	31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable	31.00	62.00
	Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3,000/- Murali on account Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3,000/- TDS Payable	62.00	618.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 30,000/- M.Sudhaker Reddy on account Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 30,000/-	618.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 46	TDS Payable		1,030.00
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs.50,000/-		
	N. Ravi Varma on account	1,030.00	
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs.50,000/-		
	TDS Payable		1,030.00
	Being Tds Deducted from Sandhir Raj on a/c@ 2.06% on Rs.50,000/-		
	Sandhir Raj on account	1,030.00	
	Being Tds Deducted from Sandhir Raj on a/c@ 2.06% on Rs.50,000/-		
	TDS Payable		294.00
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 14,296/-		
	Bhavana House Keeping Maintenance Contractors	294.00	
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors@ 2.06% on Rs. 14,296/-		
	TDS Payable		74.00
	Being Tds Deducted from Alivelumanaga@ 2.06% on Rs. 3,571/-		
	Alivelumanaga	74.00	
Being Tds Deducted from Alivelumanaga@ 2.06% on Rs. 3,571/-			
TDS Payable		618.00	
Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 30,000/-			
K.Srinivas on account	618.00		
Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 30,000/-			
TDS Payable		511.00	
Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 24,815/-			
P. Kumar on account	511.00		
Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 24,815/-			
TDS Payable		1,030.00	
Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-			

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Document Number	Account/Narration	Debit	Credit
	P. Krishna Reddy on account	1,030.00	
	Being Tds Deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/-		
	TDS Payable		2,060.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 1,00,000/-		
	M.Sudhaker Reddy on account	2,060.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 1,00,000/-		
	TDS Payable		2,575.00
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 1,25,000/-		
	N. Ravi Varma on account	2,575.00	
	Being Tds Deducted from N. Ravi Varma on a/c@ 2.06% on Rs. 1,25,000/-		
	TDS Payable		1,236.00
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 60,000/-		
	S. Srinath Yadav on account	1,236.00	
	Being Tds Deducted from S. Srinath Yadav on a/c@ 2.06% on Rs. 60,000/-		
	TDS Payable		130.00
JV 04102008 47	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 6,320/-		
	Hirecharges - Tikaiah	130.00	
	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 6,320/-		
JV 04102008 48	M.Sudhaker Reddy on account	200.00	
	Being amount debited to M.Sudhaker Reddy on a/c towards Room Rent		
	Misllaneous income		200.00
	Being amount credited to Misllaneous income towards room rent collected from M.Sudhaker Reddy		
JV 04102008 49	S. Srinath Yadav on account	1,000.00	
	Being amount debited to S.Srinth Yadav on a/c towards Penalty		
	Misllaneous income		1,000.00
	Being amount credited to Misllaneous income towards S.Srinaht Yadava (Penalty)		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 50	J. Shirsha on account Being amount deducted from J. Shirsha on a/c towards loan given for civil work.	2,000.00	
	J. Shirsha - Loan		2,000.00
JV 04102008 51	Being amount deducted from J. Shirsha on a/c towards loan given for civil work. D. Kirankumar		4,967.00
	Being amount credited to D. Kiran Kumar towards Stifund for the month of Oct 08		
	Stipend	4,967.00	
JV 04102008 52	Being amount credited to D. Kiran Kumar towards Stifund for the month of Oct 08 L. Nageswar Rao		6,783.00
	Being amount credited to L. Nageswara Rao & debited to Stipend towards Stipend for the month of September 2008.		
	Stipend	6,783.00	
JV 04102008 53	Being amount credited to L. Nageswara Rao & debited to Stipend towards Stipend for the month of September 2008. TDS Payable		824.00
	Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 40,000/-		
	M. Sudhaker Reddy on account	824.00	
	Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 40,000/-		
	TDS Payable		1,030.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 50,000/-		
	Uttaiiah on account	1,030.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 50,000/-		
	TDS Payable		185.00
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 8,965/-		
	P. Krishna Reddy on account	185.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 8,965/-		
	TDS Payable		360.00
	Being Tds Deducted from Hire Charges -		

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Document Number	Account/Narration	Debit	Credit
	Mannem@ 2.06% on Rs. 17,502/- Hire Charges - Mannem Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 17,502/- TDS Payable	360.00	7.00
	Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/- V. Phaneder on account Being Tds Deducted from V. Phaneder on a/c @ 2.06% on Rs. 360/- TDS Payable	7.00	22.00
	Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 1,090/- Job Work - Uttaiah Being Tds Deducted from Job Work - Uttaiah @ 2.06% on Rs. 1,090/- TDS Payable	22.00	163.00
	Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 7,925/- HirechEquip- Uttaiah Being Tds Deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 7,925/-	163.00	
Date Total		15,68,611.00	15,68,611.00
06 Oct, 2008			
JV 06102008 1	TDS Payable Being Tds Deducted from M. Srinivasulu @ 2.06% on Rs. 3,572/- Transporation _ M. Srinivasulu Being Tds Deducted from M. Srinivasulu @ 2.06% on Rs. 3,572/-	74.00	74.00
JV 06102008 2	D.Klrankumar Being amount credited to D.Kiran Kumartowards Stifund for the month of Sep 08 Stipend Being amount credited to D.Kiran Kumartowards Stifund for the month of Sep 08	5,883.00	5,883.00
JV 06102008 3	Transporation _ M. Srinivasulu Being amount credited to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966		3,572.00

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Document Number	Account/Narration	Debit	Credit
	1321 K.M for Sep 08 25000/7 projects Transportation Charges	3,572.00	
	Being amount credited to Transporation _ M. Srinivasulu towards V.H.No: AP29T9966 1321 K.M for Sep 08 25000/7 projects		
Date Total		9,529.00	9,529.00
07 Oct, 2008			
JV 07102008 1	G.Hari Swaroop		27,098.00
	Being amount credited to Hariswaroop towards salaries for thes month of Sep-08		
	Shirish Kumar		17,157.00
	Being amount credited to Shirishkumar towards salaries for thes month of Sep-08		
	M.V. Ravi Kiran		14,637.00
	Being amount credited to M.V.Ravikiran towards salaries for thes month of Sep-08		
	B. Venkata Prasad		11,624.00
	Being amount credited to B.Venkata prasad towards salaries for thes month of Sep-08		
	N. Srinivas Rao		10,924.00
	Being amount credited to N.Srinivasa Rao towards salaries for thes month of Sep-08		
	S. NagaMani		11,089.00
	Being amount credited to S.Nagamani towards salaries for the month of Sep-08		
	P.Srikanth		8,348.00
	Being amount credited to P.Srikanth towards salaries for the month of Sep-08		
	P.S.Shantaram		10,562.00
	Being amount credited to P.S.Shantaram towards salaries for the month of Sep-08		
	Venkatramana Reddy CH.		10,981.00
	Being amount credited to Ch.Venkataramanareddy towards salaries for the month of Sep-08		
	Jai kumar		9,579.00
	Being amount credited Jaikumar towards salaries for the month of Sep-08		
	Malla Reddy		7,496.00
	Being amount credited Mallareddy towards salaries		

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Document Number	Account/Narration	Debit	Credit
	for the month of Sep-08		
	kavitha		5,611.00
	Being amount credited kavitha towards salaries for the month of Sep-08		
	Madhavi		6,003.00
	Being amount credited Madhavi towards salaries for the month of Sep-08		
	Mahendar		5,572.00
	Being amount credited Mahendar towards salaries for the month of Sep-08		
	Srilatha		5,082.00
	Being amount credited Srilatha towards salaries for the month of Sep-08		
	Shakeer Md.		7,079.00
	Being amount credited Shakeer towards salaries for the month of Sep-08		
	V. Sai Dinesh		4,685.00
	Being amount credited Saidinesh towards salaries for the month of Sep-08		
	Samad		5,387.00
	Being amount credited Samad towards salaries for the month of Sep-08		
	I. Rama Krishna		5,081.00
	Being amount credited I.Ramakrishna towards salaries for the month of Sep-08		
	Venkateshwar rao G.		4,883.00
	Being amount credited G.Venkateshwar Rao towards salaries for the month of Sep-08		
	Shiva Shanker D.		4,641.00
	Being amount credited Shivashanker towards salaries for the month of Sep-08		
	salaries	1,93,519.00	
	Being amount debited towards salaries for the month of Sep-08		
Date Total		1,93,519.00	1,93,519.00
13 Oct, 2008			
JV 13102008 1	TDS Payable		433.00
	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 21,000/-		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 2	Hire charges - Anjaiah	433.00	
	Being Tds Deducted from Hirecharges - V. Anjaiah @ 2.06% on Rs. 21,000/-		
	TDS Payable		96.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 4,660/-		
	J. Shirsha on account	96.00	
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 4,660/-		
	TDS Payable		269.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 13080/-		
	M.Sudhaker Reddy on account	269.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs. 13080/-		
	TDS Payable		70.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,400/-		
	Hirecharges- C.H. Venkata Narshima Reddy	70.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,400/-		
	TDS Payable		51.00
	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2500/-		
P. Praveen Kumar on account	51.00		
Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2500/-			
TDS Payable		432.00	
Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 20,965/-			
S. Srinath Yadav on account	432.00		
Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 20,965/-			
TDS Payable		591.00	
Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs.28,695/-			
K.Srinivas on account	591.00		
Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs.28,695/-			

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Document Number	Account/Narration	Debit	Credit
JV 13102008 3	TDS Payable		6.00
	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 300/-		
	Jobwork - B. Pochaiah	6.00	
	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 300/-		
	TDS Payable		64.00
	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 3120/-		
	B. Pochiah on account	64.00	
	Being Tds Deducted from B.Pochaiah @ 2.06% on Rs. 3120/-		
	TDS Payable		62.00
	Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3030/-		
Murali on account	62.00		
Being Tds Deducted from Murali on a/c@ 2.06% on Rs. 3030/-			
JV 13102008 4	TDS Payable		149.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 7,230/-		
	Uttaiiah on account	149.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 7,230/-		
	TDS Payable		74.00
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3600/-		
	HirechEquip -Raheem Khan	74.00	
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 3600/-		
	TDS Payable		56.00
	Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 2,730/-		
HirechEquip- Pullaiah	56.00		
Being Tds Deducted from HirechEquip- Pullaiah@ 2.06% on Rs. 2,730/-			
TDS Payable		48.00	
Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 2,310/-			
Pullaiah on account	48.00		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 5	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 2,310/- TDS Payable		65.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,180/- P. Veeresh on account	65.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,180/- TDS Payable		592.00
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 28,727/- P. Kumar on account	592.00	
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 28,727/- TDS Payable		19.00
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 935/- HirechEquip - P. Kumar	19.00	
	Being Tds Deducted from HirechEquip - P. Kumar @ 2.06% on Rs. 935/- TDS Payable		34.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/- N. Prashant on account	34.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,640/- TDS Payable		58.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,825/- G.Srinivas on account	58.00	
JV 13102008 6	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,825/- Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Merchants towards purchase of tools against bill no: 10051, dt 6/10/08 Tools Being amt credited to Secunderabad Iron & Merchants towards purchase of tools against bill no:	4,660.00	4,660.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 7	10051, dt 6/10/08 J. Shirsha on account Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week. J. Shirsha - Loan Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week. J. Shirsha on account Being amt debited to J. Shirsha on a/c towards Room Rent Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from J. Shirsha	2,000.00 800.00	 2,000.00 800.00
JV 13102008 8	Tempest Advertising Pvt Ltd Being amt to Tempest Advertising Pvt Ltd towards Advertising againt credit nore not : CN/309/08-09, No: PB/000463/08-09 Advertisement Expenses Being amt to Tempest Advertising Pvt Ltd towards Advertising againt credit nore not : CN/309/08-09, PB/000463/08-09	 54,636.00	54,636.00
JV 13102008 9	Priyanka printers Being amt credited Priyanka printers towards purchase of Stationery against bill no: 444, dt 4/10/08 Printing & Stationary Being amt credited Priyanka printers towards purchase of Stationery against bill no: 444, dt 4/10/08	 1,910.00	1,910.00
JV 13102008 10	Venkata Sai Hallow Bricks Being amt credited to Venkat Sai Hallow Bricks towards purchase of Hallow Bricks against the bill no: 30, dt 04/10/08 Bricks / Solid Bricks / Red Bricks. Being amt credited to Venkat Sai Hallow Bricks towards purchase of Hallow Bricks against the bill no: 30, dt 04/10/08	 99,000.00	99,000.00
JV 13102008 11	Ganapati Computers & Peripherals Being amt credited to Ganapati Computers &	 	5,500.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 12	Peripherals towards purchase of Laserjet Pinter against billno: 287, dt 29/09/08 Computer Repairs & Maintanance Being amt credited to Ganapati Computers & Peripherals towards purchase of Laserjet Pinter against billno: 287, dt 29/09/08 Gautham Enterprises Being amt credited to Gautham Entepriises towards purchase of Consumables against bill no: 1962, dt 07/10/08 Office Expenses Being amt credited to Gautham Entepriises towards purchase of Consumables against bill no: 1962, dt 07/10/08	5,500.00 2,475.00	 2,475.00
JV 13102008 13	Farm Aids Being amt credited to Farm Aids towards purchase of dewatering pump against bill no: CS-1100, dt 6/10/08 Pumps Being amt credited to Farm Aids towards purchase of dewatering pump against bill no: CS-1100, dt 6/10/08	 21,922.00	21,922.00
JV 13102008 14	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1597, dt 01/10/08 Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 1597, dt 01/10/08	 700.00	700.00
JV 13102008 15	Shree Wires & Wire Nettings Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460,. dt 06/10/2008 Steel Being amt to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 460,. dt 06/10/2008	 27,612.00	27,612.00
JV 13102008 16	Varna Media		16,473.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 17	Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1117, dt 04/10/08 Advertisement Expenses Being amt credited to Varna Media towards purchase of Hoarding _ Banner against bill no: 1117, dt 04/10/08 Varna Media Being amt credited to Varna Media towards purchase of Tuff Bonds against bill no: 1107, dt 15/09/08 Sundry Purchases	16,473.00 2,600.00	 2,600.00
JV 13102008 18	Being amt credited to Varna Media towards purchase of Tuff Bonds against bill no: 1107, dt 15/09/08 Ezzy International Being amt credited to Ezzy International towards purchase of Tools against billno: 115 , dt 07/10/2008 Tools	 2,475.00	 2,475.00
JV 13102008 19	Being amt credited to Ezzy International towards purchase of Tools against billno: 115 , dt 07/10/2008 Ezzy International Being amt credited to Ezzy International towards purchase of Tools against billno: 114 , dt 07/10/2008 Tools	 8,606.00	 8,606.00
JV 13102008 20	Being amt credited to Ezzy International towards purchase of Tools against billno: 114 , dt 07/10/2008 G.Krishna Murthy & Sons Being amt credited G.Krishna Murthy & Sons towards purchase of Dust bin against bill no : 10758, dt 01/10/08 Office Expenses	 183.00	 183.00
JV 13102008 21	Being amt credited G.Krishna Murthy & Sons towards purchase of Dust bin against bill no : 10758, dt 01/10/08 Paint House	 7,435.00	 7,435.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Paint House towards purchase of paints against bill no: 96, dt 06/10/2008 painting material	7,435.00	
JV 13102008 22	Being amt credited to Paint House towards purchase of paints against bill no: 96, dt 06/10/2008 United Security Services		25,367.00
	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 , Bill no: USS/372/08, Dt 30/09/2008 Security Charges	25,367.00	
JV 13102008 23	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 , Bill no: USS/372/08, Dt 30/09/2008 United Security Services		1,250.00
	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 (Supervision charges), Bill no: USS/373/08, Dt 30/09/2008 Security Charges	1,250.00	
JV 13102008 24	Being amt credited to United Security Services towards Security charges for the month of Sep - 08 (Supervision charges), Bill no: USS/373/08, Dt 30/09/2008 J. Shirsha on account	2,000.00	
	Being amount deducted from J. Shirsha on a/c towards loan given for civil work. J. Shirsha - Loan		2,000.00
JV 13102008 25	Being amount deducted from J. Shirsha on a/c towards loan given for civil work. TDS Payable		563.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 54,636/- Tempest Advertising Pvt Ltd	563.00	
JV 13102008 26	Being Tds Deducted from Tempest Advertising Pvt Ltd@1.03% on Rs. 54,636/- TDS Payable		129.00
	Being Tds Deducted from United Security Services @ 10.3% on Rs. 1,250/- United Security Services	129.00	
	Being Tds Deducted from United Security Services		

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Document Number	Account/Narration	Debit	Credit
	@ 10.3% on Rs. 1,250/- TDS Payable		523.00
	Being Tds Deducted from United Security Services		
	@ 2.06% on Rs. 25,367/- United Security Services	523.00	
	Being Tds Deducted from United Security Services		
	@ 2.06% on Rs. 25,367/- Span Centre.		1,96,630.00
JV 13102008 27	Being amount credited to Span Centre debited to Consultancy for 5th Installment.		
	Consultants Fees	1,96,630.00	
	Being amount credited to Span Centre debited to Consultancy for 5th Installment.		
	Span Centre.	20,253.00	
	Being amount deducted towards TDS @ 10.3% TDS Payable		20,253.00
JV 13102008 28	Being amount deducted towards TDS @ 10.3% K.B. Srivastha.		21,067.00
	Being amount credited to K.B. Srivasthsa debited to consultancy for 5th Installment		
	Consultants Fees	21,067.00	
	Being amount credited to K.B. Srivasthsa debited to consultancy for 5th Installment		
	K.B. Srivastha.	2,170.00	
	Being amount debited towards TDS @ 10.3% TDS Payable		2,170.00
JV 13102008 29	Being amount debited towards TDS @ 10.3% Concepts		34,450.00
	Being amt credited to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08		
	Plumbing & Sanitary goods	34,450.00	
	Being amt credited to Concepts towards purchase of C.P. Fitting against bill no: 324, dt 30/09/08		
JV 13102008 30	A & O Products		7,075.00
	Being amt credited to A & O Products towards purchase of venetianblind against billno: 206, dt 6/10/08		
	Windows/ Aluminium Windows	7,075.00	
	Being amt credited to A & O Products towards purchase of venetianblind against billno: 206, dt		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 31	6/10/08 TDS Payable Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 5,430/- Hirecharges - Tikaiah Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 5,430/-	112.00	112.00
JV 13102008 32	M.Sudhaker Reddy on account Being amount debited to M.Sudhaker Reddy on a/c towards Room Rent Misllaneous income Being amount credited to Misllaneous income towards room rent collected from M. Sudhaker Reddy	200.00	200.00
JV 13102008 33	S. Srinath Yadav on account Being amount debited to S.Srinathyadav on a/c towards Room Rent Misllaneous income Being amount credited to Misllaneous income towards room rent collected from S.Srinath Yadav	505.00	505.00
JV 13102008 34	S. Srinath Yadav on account Being amount debited to S. Srinathyadav on a/c towards Room Rent Misllaneous income Being amount credited to Misllaneous income toward room rent collected from M.Srinathyadav	555.00	555.00
JV 13102008 35	Uttaiah on account Being amount debited to Uttaiah on a/c towards Room Rent Misllaneous income Being amout credited to Misllaneous income towards room rent collected from Uttaiah HirechEquip -Raheem Khan Being amount debited to HirechEquip_Raheem Khan towards Room Rent (last Week) 11/10/08 Misllaneous income Being amout credited to Misllaneous income towards room rent collected from Raheem Khan (last Week) 11/10/08 HirechEquip -Raheem Khan	845.00 50.00 100.00	845.00 50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to HirechEquip_Raheem Khan towards Room Rent (13/10/08)		
	Misllaneous income		100.00
	Being amout credited to Misllaneous income towards room rent collected from Raheem Khan (13/10/08)		
	P. Praveen Kumar on account	50.00	
	Being amount debited to P.Praveen Kumar towards Room Rent		
	Misllaneous income		50.00
	Being amout credited to Misllaneous income towards room rent collected from P. Praveen Kumar		
	P. Kumar on account	700.00	
	Being amount debited to P. Kumar on a/c towards Room Rent		
	Misllaneous income		700.00
	Being amout credited to Misllaneous income towards room rent collected from P.`` Kumar		
	K.Srinivas on account	600.00	
	Being amount debited to K. Srinivas on a/c towards Room Rent		
	Misllaneous income		600.00
	Being amount credited to Misllaneous income towards rent collected from K. Srinivas		
	N. Prashant on account	50.00	
	Being amt debited to N. Prahsant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		
JV 13102008 36	TDS Payable		339.00
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 16,473/-		
	Varna Media	339.00	
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 16,473/-		
	TDS Payable		54.00
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 2,600/-		

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Document Number	Account/Narration	Debit	Credit
	Varna Media	54.00	
JV 13102008 37	Being Tds Deducted from Varna Media @ 2.06% on Rs. 2,600/- M.Sudhaker Reddy on account Being amount debited to M.Sudhakar Reddy on a/c towards loan repayment.	30,000.00	
	M.Sudhakar Reddy - Loan Being amount credited to M.Sudhakar Reddy-Loan a/c towards loan repayment		30,000.00
	M.Sudhaker Reddy on account Being amount debited to M.Sudhakar Reddy towards tds payable on Rs. 30000/- @ 2.06%	618.00	
	TDS Payable Being amount credited towards tds payable @2.06% on Rs. 30000/-		618.00
Date Total		6,08,411.00	6,08,411.00
15 Oct, 2008			
JV 15102008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fatherpuria towards petrol charges for Hari Mehta on a/c reverse		5,000.00
	Petrol Expenses Being amt credited to Kesoram Sunderlal Fatherpuria towards petrol charges for Hari Mehta on a/c reverse	5,000.00	
JV 15102008 2	Pullaiah on account Being amt debited to Pullaiah on a/c towards Room Rent	450.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from Pullaiah		450.00
JV 15102008 3	Petrol Expenses Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by D.Shivashanker	628.00	
	Kesoram Sunderlal Fathepuria Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard		628.00

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Document Number	Account/Narration	Debit	Credit
Date Total	advance taken by D.Shivashanker	6,078.00	6,078.00
17 Oct, 2008			
JV 17102008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fatherpuria towards Petro charges from 22/09/08 ton 14/10/08 of M. Mallareddy Petrol Expenses	733.00	733.00
Date Total	Being amt credited to Kesoram Sunderlal Fatherpuria towards Petro charges from 22/09/08 ton 14/10/08 of M. Mallareddy	733.00	733.00
18 Oct, 2008			
JV 18102008 1	TDS Payable Being Tds Deducted from Uttaiiah on a/c @2.06% on Rs. 50,000/- Uttaiiah on account	1,030.00	1,030.00
	Being Tds Deducted from Uttaiiah on a/c @2.06% on Rs. 50,000/- TDS Payable		324.00
	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 15,710/- Hire Charges - Mannem	324.00	
	Being Tds Deducted from Hire Charges - Mannem@2.06% on Rs. 15,710/- TDS Payable		119.00
	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy@2.06% on Rs. 5,800/- Hirecharges - M. Sudhakar Reddy	119.00	
	Being Tds Deducted from Hirecharges - M. Sudhakar Reddy@2.06% on Rs. 5,800/- TDS Payable		109.00
	Being Tds Deducted from HirechEquip- Pullaiah@2.06% on Rs. 5,305/- HirechEquip- Pullaiah	109.00	
	Being Tds Deducted from HirechEquip- Pullaiah@2.06% on Rs. 5,305/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		202.00
	Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 9,810/-		
	HirechEquip - P. Kumar	202.00	
	Being Tds Deducted from HirechEquip - P. Kumar@2.06% on Rs. 9,810/-		
	TDS Payable		83.00
	Being Tds Deducted from HirechEquip -Raheem Khan @2.06% on Rs. 4,020/-		
	HirechEquip -Raheem Khan	83.00	
	Being Tds Deducted from HirechEquip -Raheem Khan @2.06% on Rs. 4,020/-		
	TDS Payable		202.00
	Being Tds Deducted from HirechEquip- Uttaiah@2.06% on Rs. 9,810/-		
	HirechEquip- Uttaiah	202.00	
	Being Tds Deducted from HirechEquip- Uttaiah@2.06% on Rs. 9,810/-		
JV 18102008 2	TDS Payable		71.00
	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3780/-		
	N. Prashant on account	71.00	
	Being Tds Deducted from N. Prashant on a/c @2.06% on Rs. 3780/-		
	TDS Payable		27.00
	Being Tds Deducted from Murali on a/c@2.06% on Rs. 1,330/-		
	Murali on account	27.00	
	Being Tds Deducted from Murali on a/c@2.06% on Rs. 1,330/-		
	TDS Payable		356.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c@2.06% on Rs. 17,300/-		
	M.Sudhaker Reddy on account	356.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c@2.06% on Rs. 17,300/-		
	TDS Payable		178.00
	Being Tds Deducted from J. Shirsha on a/c@2.06% on Rs. 8,665/-		
	J. Shirsha on account	178.00	

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Document Number	Account/Narration	Debit	Credit
JV 18102008 3	Being Tds Deducted from J. Shirsha on a/c@2.06% on Rs. 8,665/- TDS Payable		12.00
	Being Tds Deducted from Ishaq on a/c@2.06% on Rs. 600/- Ishaq on account	12.00	
	Being Tds Deducted from Ishaq on a/c@2.06% on Rs. 600/- TDS Payable		22.00
	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1060/- G.Srinivas on account	22.00	
	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1060/- TDS Payable		39.00
	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 1920/- B. Pochiah on account	39.00	
	Being Tds Deducted from B. Pochiah on a/c@2.06% on Rs. 1920/- TDS Payable		426.00
	Being Tds Deducted from K.Srinivas on a/c@2.06% on Rs. 20,675/- K.Srinivas on account	426.00	
	Being Tds Deducted from K.Srinivas on a/c@2.06% on Rs. 20,675/- TDS Payable		47.00
	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2275/- Job Work - Uttaiah	47.00	
	Being Tds Deducted from Job Work - Uttaiah@2.06% on Rs. 2275/- TDS Payable		54.00
	Being Tds Deducted from P. Veeresh on a/c@2.06% on Rs. 2640/- P. Veeresh on account	54.00	
	Being Tds Deducted from P. Veeresh on a/c@2.06% on Rs. 2640/- TDS Payable		62.00
	Being Tds Deducted from P. Praveen Kumar on		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 4	a/c@2.06% on Rs. 3000/- P. Praveen Kumar on account Being Tds Deducted from P. Praveen Kumar on a/c@2.06% on Rs. 3000/- TDS Payable	62.00	569.00
	Being Tds Deducted from P. Kumar on a/c@2.06% on Rs. 27,630/- P. Kumar on account Being Tds Deducted from P. Kumar on a/c@2.06% on Rs. 27,630/- TDS Payable	569.00	51.00
	Being Tds Deducted from P. Krishna Reddy on a/c@2.06% on Rs. 2470/- P. Krishna Reddy on account Being Tds Deducted from P. Krishna Reddy on a/c@2.06% on Rs. 2470/- TDS Payable	51.00	77.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c@2.06% on Rs. 3760/- O. Vijaya Laxmi on account Being Tds Deducted from O. Vijaya Laxmi on a/c@2.06% on Rs. 3760/- TDS Payable	77.00	92.00
	Being Tds Deducted from Uttaiiah On a/c@2.06% on Rs. 4480/- Uttaiiah on account Being Tds Deducted from Uttaiiah On a/c@2.06% on Rs. 4480/- TDS Payable	92.00	896.00
	Being Tds Deducted from Hire charges-Anjaiah@2.06% on Rs. 43,500/- Hire charges - Anjaiah Being Tds Deducted from Hire charges-Anjaiah@2.06% on Rs. 43,500/- TDS Payable	896.00	519.00
	Being Tds Deducted from S. Srinath Yadav on a/c@2.06% on Rs. 25,180/- S. Srinath Yadav on account Being Tds Deducted from S. Srinath Yadav on a/c@2.06% on Rs. 25,180/-	519.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@2.06% on Rs. 1500/-		
	TDS Payable		152.00
	Being Tds Deducted from Varna Media@2.06% on Rs. 7384/-		
	Varna Media	152.00	
	Being Tds Deducted from Varna Media@2.06% on Rs. 7384/-		
	TDS Payable		88.00
	Being Tds Deducted from Madabushi Advertisers@1.03% on Rs. 8,505/-		
	Madabushi Advertisers	88.00	
	Being Tds Deducted from Madabushi Advertisers@1.03% on Rs. 8,505/-		
JV 18102008 5	Madabushi Advertisers		8,505.00
	Being amt credited to Madabushi Advertisers towards Advertisement for the month of Aug -28 to Sep 28 , dt 22-sep -08, bill no: GW7		
	Advertisement Expenses	8,505.00	
	Being amt credited to Madabushi Advertisers towards Advertisement for the month of Aug -28 to Sep 28 , dt 22-sep -08, bill no: GW7		
JV 18102008 6	Kesoram Sunderlal Fathepuria		5,000.00
	Being amt credited to Kesoram Sunderal Fathepuria towards Tata Indicom, dt 17/10/08 (Office Vehicle)		
	Petrol Expenses	5,000.00	
	Being amt credited to Kesoram Sunderal Fathepuria towards Tata Indicom, dt 17/10/08 (Office Vehicle)		
JV 18102008 7	Varna Media		7,384.00
	Being amt credited to Varna Media towards purchase of inserts against bill no: 1125, dt 14/10/08		
	Advertisement Expenses	7,384.00	
	Being amt credited to Varna Media towards		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 8	purchase of inserts against bill no: 1125, dt 14/10/08 Srinivas Traders Being amt to Srinivas Traders towards purchase of ballies against bill o: 134, dt 29/08/08 Sundry Purchases Being amt to Srinivas Traders towards purchase of ballies against bill o: 134, dt 29/08/08	19,087.00	19,087.00
JV 18102008 9	Pridesan Engineers Pvt Ltd Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08 Pumps Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of submesible pump against bill no : 300, dt dt 10/10/08	24,804.00	24,804.00
JV 18102008 10	Ricoh India Ltd Being amt credited to Ricoh India Ltd towards printing and stationery, dt 16/10/08, Billno: HY62486 Printing & Stationary Being amt credited to Ricoh India Ltd towards printing and stationery, dt 16/10/08, Billno: HY62486	2,726.00	2,726.00
JV 18102008 11	Praful sanitary Being amt credited to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of G.I against bill no : 1833, dt13/10/08	13,980.00	13,980.00
JV 18102008 12	Praful sanitary Being amt credited to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of Tap against bill no : 1820, dt 9/10/08	1,260.00	1,260.00
JV 18102008 13	Jinkrupa Agency Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08		805.00

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Document Number	Account/Narration	Debit	Credit
	Tools	805.00	
JV 18102008 14	Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 868, dt 13/10/08		
	Rajesh Electrical Stores		7,136.00
	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08		
	Electrical Goods	7,136.00	
	Being amt credited to Rajesh Electrical Stores towards purchase of electrical against bill no: 10360, dt 6/10/08		
JV 18102008 15	RMC Ready Mix (India) Pvt Ltd		3,08,500.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08		
	Cement/ReadyMix/Concrete mix	3,08,500.00	
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of concrete mix against the bill no: HYIN 0000 3550 -8, dt 27/09/08		
JV 18102008 16	Shubham Enterprises		42,046.00
	Being amt credited to Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649 , dt 01/10/2008		
	Electrical Goods	42,046.00	
	Being amt credited to Shubham Enterprises towards purchase of electrical pipe etc., against the bill no: 13694, 13693 & 13649, dt 01/10/2008		
JV 18102008 17	RMC Ready Mix (India) Pvt Ltd		4,53,496.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885) = 4,53,496/-		
	Cement/ReadyMix/Concrete mix	4,53,496.00	
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against the bill no: HYIN 0003777 - 8, dt 11/10/08 HYIN 00003787 - 8, dt 12/10/08, HYIN 00003776 - 8 dt 11/10/08 (175846+27765+249885) = 4,53,496/-		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 18	M.Sudhaker Reddy on account Being amount debited to M.Sudhaker Reddy on a/c towards Room Rent	200.00	
	Misllaneous income Being amount credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		200.00
JV 18102008 19	J. Shirsha on account Being amount debited to J. Shirsha on a/c towards Penalty	5,000.00	
	Misllaneous income Being amount credited to Misllaneous income towards J. Shirsha (Penalty)		5,000.00
	J. Shirsha on account Being amount deducted from J.Shirisha on a/c towards loan given for civil work.	2,000.00	
	J.Shirisha - Loan Being amount deducted from J.Shirisha on a/c towards loan given for civil work.		2,000.00
JV 18102008 20	P. Kumar on account Being amt debited to P. Kumar on a/c towards Room Rent	700.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent Collected from P. Kumar		700.00
JV 18102008 21	Misllaneous income Being Room Rent Deducted From K.Srinivas towards on account		700.00
	K.Srinivas on account Being Room Rent Deducted From K.Srinivas towards on account	700.00	
JV 18102008 22	Uttaiah on account Being amt debited to Uttaiiah on a/c towards Room Rent	845.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from Uttaiiah		845.00
	Pullaiah on account Being amt debited to Pullaiah on a/c towards Room Rent	450.00	

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from Pullaiah N. Ravi Varma on account	50.00	450.00
	Being amt debited to N. Ravi Varma on a/c towards Room Rent		
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma N. Prashant on account	50.00	50.00
	Being amt debited to N. Prashant towards Room Rent		
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant J. Shirsha on account	850.00	50.00
	Being amt debited to J. Shirisha on a/c towards Room Rent		
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from J. Shirsha G.Srinivas on account	100.00	850.00
	Being amt debited to G.Srinivas on a/c towards Room Rent		
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from G.Srinivas K.Srinivas on account	500.00	100.00
	Being amt debited to K.Srinivas on a/ctowards Room Rent		
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from K.Srinivas		500.00
Date Total		9,12,012.00	9,12,012.00
20 Oct, 2008 JV 20102008 1	K.Srinivas on account Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to		1,04,513.00

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Document Number	Account/Narration	Debit	Credit
	11.10.08. Allowances for Equipment Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.	1,04,513.00	
	K.Srinivas on account Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.		26,128.00
	Labour charges Being amount credited to K.srinivas on a/c towards shuttering Rod bending and casting of Slab "2" of C Block flats 6,7,8.work done from date 20.08.08 to 11.10.08.	26,128.00	
JV 20102008 2	K.Srinivas on account Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08		25,630.00
	Allowances for Equipment Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08	25,630.00	
	K.Srinivas on account Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08		6,407.00
	Labour charges Being amount credited to K.Srinivas on a/c towards shuttering Rod bending and casting of Columns "2" of "C" Block flats 6,7,8. Work done from date 25.08.08 to 05.09.08	6,407.00	
JV 20102008 3	G.Srinivas on account Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08		1,08,638.00

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	1,08,638.00	
	Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08		
	G.Srinivas on account		27,159.00
	Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08		
	Labour charges	27,159.00	
	Being amount credited to G.Srinivas on a/c towards Centring , Rodbending, Casting of Slab "1" in A Block flats 30,31,32.work done from 05.09.08 to 11.10.08		
JV 20102008 4	G.Srinivas on account	15,000.00	
	Being amount debited to G.Srinivas on a/c towards loan repayment per half slab @Rs.15000/- for the flats A30,31,32		
	G.Srinivas - Loan		15,000.00
	Being amount debited to G.Srinivas on a/c towards loan repayment per half slab @Rs.15000/- for the flats A30,31,32		
	G.Srinivas on account	309.00	
	Being amount debited towards tds payable on Rs. 15000/- @ 2.06%		
	TDS Payable		309.00
	Being amount credited towards tds payable on Rs.15000/-		
JV 20102008 5	Furniture World		1,58,175.00
	Being amt credited to Furniture world towards purchase of teak wood dining table with 6 chairs with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs.		
	Model flat furniture / Model flat expenses a/c	1,58,175.00	
	Being amt credited to Furniture world towards purchase of teak wood dining table with 6 chairs		

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Document Number	Account/Narration	Debit	Credit
JV 20102008 6	with glass Top PM002, TM004 Teak wood dining table with 6 chairs with glass invoice: 578, dt 20/10/08 for Rs. 73,800/- & Invoice no: 580, dt 20/10/08 for Rs. TDS Payable Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 8,720/- Hirecharges - Tikaiah Being Tds deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 8,720/-	180.00	180.00
JV 20102008 7	TDS Payable Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1,00,000/- G.Srinivas on account Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs. 1,00,000/-	2,060.00	2,060.00
Date Total		4,74,199.00	4,74,199.00
22 Oct, 2008			
JV 22102008 1	Felicidad Enterprises Being amt credited to Felicidad Enterprises towards purchase of furnitures against bill no: 147, dt 7/10/08 Furniture Being amt credited to Felicidad Enterprises towards purchase of furnitures against bill no: 147, dt 7/10/08	39,075.00	39,075.00
JV 22102008 2	Happenings MCEME Being amt credited to Happenings MCEME towards Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/- Advertisement Expenses Being amt credited to Happenings MCEME towards Advertisement in the Magzine for the period Nov - 08 to OCT 09 (20,000/4 Projects)=5000/-	5,000.00	5,000.00
JV 22102008 3	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008 Srujan Babu Being amount credited to Srujanbabu towards	13,608.00	13,608.00

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Document Number	Account/Narration	Debit	Credit
	Bonus payable for the year 2007-2008		
	Bonus Payable	11,092.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	Shirish Kumar		11,092.00
	Being amount credited to Shirishkumar towards Bonus payable for the year 2007-2008		
	Bonus Payable	2,377.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	K.Venkata Nagaraju		2,377.00
	Being amount credited to K.Venkatanagaraju towards Bonus payable for the year 2007-2008		
	Bonus Payable	1,253.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	P.Srikanth		1,253.00
	Being amount credited to P.Srikanth towards Bonus payable for the year 2007-2008		
	Bonus Payable	6,198.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	S. NagaMani		6,198.00
	Being amount credited to S.Nagamani towards Bonus payable for the year 2007-2008		
	Bonus Payable	3,857.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	P.S.Shantaram		3,857.00
	Being amount credited to P.S.Shantaram towards Bonus payable for the year 2007-2008		
	Bonus Payable	5,372.00	
	Being amount debited to Bonus payable for the year 2007-2008		
	Jai kumar		5,372.00
	Being amount credited to Jaikumar towards Bonus payable for the year 2007-2008		
	Bonus Payable	4,959.00	
	Being amount debited to Bonus payable for the year 2007-2008		

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Document Number	Account/Narration	Debit	Credit
	Malla Reddy Being amount credited to Mallareddy towards Bonus payable for the year 2007-2008		4,959.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	2,755.00	
	Kishore kumar B. Being amount credited to Kishorekumar B towards Bonus payable for the year 2007-2008		2,755.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	3,099.00	
	Madhavi Being amount credited to Madhavi towards Bonus payable for the year 2007-2008		3,099.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	2,755.00	
	kavitha Being amount credited to Kavitha towards Bonus payable for the year 2007-2008		2,755.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	3,969.00	
	Mahendar Being amount credited to Mahendar towards Bonus payable for the year 2007-2008		3,969.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	1,636.00	
	Shakeer Md. Being amount credited to Mahendar towards Bonus payable for the year 2007-2008		1,636.00
	Bonus Payable Being amount debited to Bonus payable for the year 2007-2008	2,789.00	
	Srilatha Being amount credited to Srilatha towards Bonus payable for the year 2007-2008		2,789.00
	Bonus Payable	2,479.00	

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Document Number	Account/Narration	Debit	Credit
JV 22102008 4	Being amount debited to Bonus payable for the year 2007-2008 Sadanandam B.		2,479.00
	Being amount credited to Sadanandam B towards Bonus payable for the year 2007-2008 Bonus Payable	3,016.00	
	Being amount debited to Bonus payable for the year 2007-2008 Samad		3,016.00
	Being amount credited to Samad towards Bonus payable for the year 2007-2008 Bonus Payable	2,892.00	
	Being amount debited to Bonus payable for the year 2007-2008 Anil kumar		2,892.00
	Being amount credited to Anilkumar towards Bonus payable for the year 2007-2008 Incentives	7,017.00	
	Being amount debited to incentives for the year2008-09 Srujan Babu		7,017.00
	Being amount credited to Srujan babu towards incentives for the year 2008.09 Incentives	2,033.00	
	Being amount debited to incentives for the year2008-09 Shirish Kumar		2,033.00
	Being amount credited to Shirish kumar towards incentives for the year 2008.09 Incentives	436.00	
	Being amount debited to incentives for the year2008-09 K.Venkata Nagaraju		436.00
	Being amount credited to K.Venkatanagaraju towards incentives for the year 2008.09 Incentives	1,155.00	
	Being amount debited to incentives for the year2008-09 P.S.Shantaram		1,155.00
	Being amount credited to P.S.Shantaram towards		

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Document Number	Account/Narration	Debit	Credit
	incentives for the year 2008.09		
	Incentives	2,052.00	
	Being amount debited to incentives for the year2008-09		
	S. NagaMani		2,052.00
	Being amount credited to S.Nagamani towards incentives for the year 2008.09		
	Incentives	1,378.00	
	Being amount debited to incentives for the year2008-09		
	Jai kumar		1,378.00
	Being amount credited to Jaikumar towards incentives for the year 2008.09		
	Incentives	854.00	
	Being amount debited to incentives for the year2008-09		
	Malla Reddy		854.00
	Being amount credited to Jaikumar towards incentives for the year 2008.09		
	Incentives	370.00	
	Being amount debited to incentives for the year2008-09		
	Kishore kumar B.		370.00
	Being amount credited to Kishorekumar towards incentives for the year 2008.09		
	Incentives	276.00	
	Being amount debited to incentives for the year2008-09		
	Madhavi		276.00
	Being amount credited to Madhavi towards incentives for the year 2008.09		
	Incentives	495.00	
	Being amount debited to incentives for the year2008-09		
	kavitha		495.00
	Being amount credited to Kavitha towards incentives for the year 2008.09		
	Incentives	344.00	
	Being amount debited to incentives for the year2008-09		

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Document Number	Account/Narration	Debit	Credit
	Mahendar Being amount credited to Mahendar towards incentives for the year 2008.09		344.00
	Incentives Being amount debited to incentives for the year2008-09	83.00	
	Shakeer Md. Being amount credited to Shakeer Md. towards incentives for the year 2008.09		83.00
	Incentives Being amount debited to incentives for the year2008-09	305.00	
	Srilatha Being amount credited to Srilatha. towards incentives for the year 2008.09		305.00
	Incentives Being amount debited to incentives for the year2008-09	2,021.00	
	Sadanandam B. Being amount credited to Sadanandam towards incentives for the year 2008.09		2,021.00
	Incentives Being amount debited to incentives for the year2008-09	734.00	
	Samad Being amount credited to Samad towards incentives for the year 2008.09		734.00
	Incentives Being amount debited to incentives for the year2008-09	858.00	
	Anil kumar Being amount credited to Anilkumar towards incentives for the year 2008.09		858.00
Date Total		1,38,592.00	1,38,592.00
23 Oct, 2008 JV 23102008 1	S. Srinath Yadav on account Being amount credited to S.Srinath Yadav on a/c towards Rod Bending, Centring and Casting of C block slab 2 for flats 4,5,11(Work done from :		1,14,142.00

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Document Number	Account/Narration	Debit	Credit
	15/09/08 to 20/10/08) Allowances for Equipment Being amount debited to S.Srinath Yadav on a/c towards Rod Bending, Centring and Casting of C block slab 2 for flats 4,5,11(Work done from : 15/09/08 to 20/10/08)	1,14,142.00	
	S. Srinath Yadav on account Being amount credited to S. Srintha Yadav on a/c towards Rod Bending , Centring and casting of C block Salb 2 for flats 4,5,11 (Work done from : 15/09/08 to 20/10/08)		28,536.00
	Labour charges Being amount debited to S. Srintha Yadav on a/c towards Rod Bending , Centring and casting of C block Salb 2 for flats 4,5,11 (Work done from : 15/09/08 to 20/10/08)	28,536.00	
JV 23102008 2	S. Srinath Yadav on account Being amount credited to S.Srinath Yadav on a/c towards Rod Bending , Centring and casting of C block columns 2 for flats 4,5,11(Work done from : 15/09/08 to 26/09/08)		21,135.00
	Allowances for Equipment Being amount debited to S.Srinath Yadav on a/c towards Rod Bending , Centring and casting of C block columns 2 for flats 4,5,11(Work done from : 15/09/08 to 26/09/08)	21,135.00	
	S. Srinath Yadav on account Being amount credited to S.Srinaht Yadav on a/c towards Rod Bending , Centring and casting of C block Columns 2 for flats 4,5,11 (Work done from :15/09/08 to 26/09/08)		5,284.00
	Labour charges Being amount debited to S.Srinaht Yadav on a/c towards Rod Bending , Centring and casting of C block Columns 2 for flats 4,5,11 (Work done from :15/09/08 to 26/09/08)	5,284.00	
JV 23102008 3	M.Sudhaker Reddy on account Being amount credited to M. Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work Done from date: 27/09/08 to date : 21/10/08)		1,52,092.00

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	1,52,092.00	
	Being amount debited to M. Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work Done from date: 27/09/08 to date : 21/10/08)		
	M.Sudhaker Reddy on account		38,023.00
	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work done from date: 27/09/08 to date 21/10/08)		
	Labour charges	38,023.00	
	Being amount debited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Slab 2 of C block flats 14,15,16,17 (Work done from date: 27/09/08 to date 21/10/08)		
JV 23102008 4	M.Sudhaker Reddy on account		37,283.00
	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date: 05/10/08 to date: 15/10/08)		
	Allowances for Equipment	37,283.00	
	Being amount debited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date: 05/10/08 to date: 15/10/08)		
	M.Sudhaker Reddy on account		9,321.00
	Being amount credited to M. Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date : 05/10/08 to date 15/10/08)		
	Labour charges	9,321.00	
	Being amount debited to M. Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Columns 3 of C Block Flats 20,21,24,25 (Work done from date : 05/10/08 to date 15/10/08)		
JV 23102008 5	O. Vijaya Laxmi on account		92,556.00
	Being amount credited to O.Vijaya Laxmi towards rod bending and casting of Slab 3 in B block for Flats 1,2,3 (Work done from date : 30/08/08 to date : 19/10/08)		
	Allowances for Equipment	92,556.00	

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Document Number	Account/Narration	Debit	Credit
	towards loan repayment O. Vijaya Laxmi - Loan Being amount credited to O.Vijayalaxmi loan a/c towards loan recovered from slabbill Rs.60000/-		60,000.00
	O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmi on a/c towards tds payable on loan recovery amount Rs.60000/-	1,236.00	
	TDS Payable Being amount debited to O.Vijayalaxmi on a/c towards tds payable on loan recovery amount Rs.60000/-		1,236.00
Date Total		6,38,880.00	6,38,880.00
25 Oct, 2008			
JV 25102008 1	TDS Payable Being Tds Deducted from M. Sudhaker Reddy @ 2.06% on Rs. 1,50,000/- M.Sudhaker Reddy on account Being Tds Deducted from M. Sudhaker Reddy @ 2.06% on Rs. 1,50,000/-	3,090.00	3,090.00
	TDS Payable Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 75,000/- S. Srinath Yadav on account Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 75,000/-	1,545.00	1,545.00
	TDS Payable Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 50,000/- O. Vijaya Laxmi on account Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 50,000/-	1,030.00	1,030.00
	TDS Payable Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 50,000/- K.Srinivas on account Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 50,000/-	1,030.00	1,030.00
	TDS Payable		615.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 2	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 29,885/- P. Krishna Reddy on account	615.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 29,885/- TDS Payable		1,030.00
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 50,000/- T. Ram Babu on account	1,030.00	
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 50,000/- TDS Payable		720.00
	Being Tds Deducted from V. Anjaiah on a/c @ 2.06% on Rs. 34,950/- V. Anjaiah on account	720.00	
	Being Tds Deducted from V. Anjaiah on a/c @ 2.06% on Rs. 34,950/- TDS Payable		77.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 3203/- HirechEquip- Pullaiah	77.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 3203/- TDS Payable		131.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,360/- P. Veeresh on account	131.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 6,360/- TDS Payable		221.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,710/- O. Vijaya Laxmi on account	221.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 10,710/- TDS Payable		9.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 450/- O. Vijaya Laxmi on account	9.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 3	@ 2.06% on Rs. 450/- TDS Payable		105.00
	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 5,116/- Hirecharges - T. Srinivas Rao	105.00	
	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 5,116/- TDS Payable		79.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,850/- Hirecharges- C.H. Venkata Narshima Reddy	79.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 3,850/- TDS Payable		105.00
	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 5,080/- Hirecharges - Alievalumanga	105.00	
	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs. 5,080/- TDS Payable		275.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 13,345/- Hire Charges - Mannem	275.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 13,345/- TDS Payable		89.00
	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,310/- Hirecharges - Tikaiah	89.00	
	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,310/- TDS Payable		20.00
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 962/- Hire Charges - Raghu	20.00	
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 962/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		21.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 1000/-		
	Uttaiiah on account	21.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 1000/-		
	TDS Payable		62.00
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,995/-		
	Job Work - Uttaiiah	62.00	
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 2,995/-		
	TDS Payable		65.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,150/-		
	P. Praveen Kumar on account	65.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,150/-		
	TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
JV 25102008 4	TDS Payable		110.00
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 5,365/-		
	T. Ram Babu on account	110.00	
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 5,365/-		
	TDS Payable		309.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,020/-		
	Uttaiiah on account	309.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,020/-		
	TDS Payable		645.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 31,330/-		
	S. Srinath Yadav on account	645.00	

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Document Number	Account/Narration	Debit	Credit
JV 25102008 5	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 31,330/- TDS Payable		816.00
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 39,615/- P. Kumar on account	816.00	
	Being Tds Deducted from P. Kumar on a/c @ 2.06% on Rs. 39,615/- TDS Payable		119.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,800/- M.Sudhaker Reddy on account	119.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 5,800/- TDS Payable		614.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 29,820/- M.Sudhaker Reddy on account	614.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 29,820/- TDS Payable		84.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,100/- N. Prashant on account	84.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,100/- TDS Payable		32.00
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 1540/- Murali on account	32.00	
	Being Tds Deducted from Murali on a/c @ 2.06% on Rs. 1540/- TDS Payable		238.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 11,550/- J. Shirsha on account	238.00	
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 11,550/- TDS Payable		56.00
	Being Tds Deducted from G.Srinivas on a/c @		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 6	2.06% on Rs. 2740/- G.Srinivas on account	56.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2740/- TDS Payable		39.00
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1920/- B. Pochiah on account	39.00	
	Being Tds Deducted from B. Pochiah on a/c @ 2.06% on Rs. 1920/- TDS Payable		408.00
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 19,830/- K.Srinivas on account	408.00	
	Being Tds Deducted from K.Srinivas on a/c @ 2.06% on Rs. 19,830/- TDS Payable		114.00
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 5,550/- HirechEquip -Raheem Khan	114.00	
	Being Tds Deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 5,550/- TDS Payable		157.00
	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 7,620/- HirechEquip- Uttaiah	157.00	
	Being Tds Deducted from HirechEquip - Uttaiah @ 2.06% on Rs. 7,620/- K.Srinivas on account	750.00	
	Being amount debited to K. Srinivas on a/c towards Room Rent Misllaneous income		750.00
	Being amount credited to Misllaneous income towards rent collected from K. Srinivas G.Srinivas on account	100.00	
	Being amount debited to G. Srinivas on a/c towards Room Rent Misllaneous income		100.00
	Being amount credited to Misllaneous income towards rent collected from G. Srinivas		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 7	J. Shirsha on account	950.00	
	Being amount debited to J. Shirsha on a/c towards Room Rent		
	Misllaneous income		950.00
	Being amount credited to Misllaneous income towards rent collected from J. Shirsha		
	N. Prashant on account	50.00	
	Being amount debited to N. Prashant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income towards rent collected from N. Prashant		
	M.Sudhaker Reddy on account	200.00	
	Being amount debited to M. Sudhaker Reddy on a/c towards Room Rent		
	Misllaneous income		200.00
	Being amount credited to Misllaneous income towards rent collected from M. Sudhaker Reddy		
	P. Kumar on account	750.00	
	Being amount debited to P. Kumar on a/c towards Room Rent		
	Misllaneous income		750.00
	Being amount credited to Misllaneous income towards rent collected from P.Kumar		
S. Srinath Yadav on account	555.00		
Being amount debited to S. Srinath Yadav on a/c towards Room Rent			
Misllaneous income		555.00	
Being amount credited to Misllaneous income towards rent collected from S. Srinath Yadav			
Uttaiah on account	895.00		
Being amount debited to Uttaiah on a/c towards Room Rent			
Misllaneous income		895.00	
Being amout credited to Misllaneous income towards room rent collected from Uttaiah			
P. Praveen Kumar on account	50.00		
Being amount debited to P. Praveen Kumar on a/c towards Room Rent			
Misllaneous income		50.00	

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	Being amount credited to Miscellaneous income towards room rent collected from P. Praveen Kumar		
	HirechEquip- Pullaiah	450.00	
	Being amount debited to HirechEquip- Pullaiah towards Room Rent		
	Misllaneous income		450.00
JV 25102008 8	Being amount credited to Miscellaneous income towards room rent collected from Pullaiah Dhanalaxmi Iron Industries Ltd		11,76,252.00
	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08		
	Steel	11,76,252.00	
JV 25102008 9	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel against bill no: 23451, 2346 & 2347, dt 22/09/08		
	Vasavadatta cement		95,850.00
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08		
	Cement/ReadyMix/Concrete mix	95,850.00	
JV 25102008 10	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6663,62,64, dt 10/10/08		
	Vasavadatta cement		74,550.00
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6278, dt 25/09/08		
	Cement/ReadyMix/Concrete mix	74,550.00	
JV 25102008 11	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN6278, dt 25/09/08		
	R.K. Steel Udyog (P) Ltd		68,300.00
	Being amt credited to R.K. Steel Udyog (P) Ltd towards purchase of steel against bill no: RKSU/08-09/H-1192, dt 22/10/08		
	Steel	68,300.00	
	Being amt credited to R.K. Steel Udyog (P) Ltd towards purchase of steel against bill no:		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 12	RKSU/08-09/H-1192, dt 22/10/08 Akash Steels Being amt credited to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08 Steel	8,17,319.00	8,17,319.00
JV 25102008 13	Being amt credited to Akash Steels towards purchase of steel against bill no: 3116, dt 20/09/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 495, dt 22/10/08 Steel	29,000.00	29,000.00
JV 25102008 14	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 495, dt 22/10/08 Praful sanitary Being amt credited to Praful sanitary towards purchase of plumbing material against bill no: 1834 & 1835, dt 13/10/08 Plumbing & Sanitary goods	40,997.00	40,997.00
JV 25102008 15	Being amt credited to Praful sanitary towards purchase of plumbing material against bill no: 1834 & 1835, dt 13/10/08 Sri Sai Venkata Constructions Being amt credited to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08 Bricks / Solid Bricks / Red Bricks.	1,19,723.00	1,19,723.00
JV 25102008 16	Being amt credited to Sri Sai Venkata Constructions towards purchase of solid bricks against bill no: 115, dt 14/10/08 Manikgarh Cement Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08 Cement/ReadyMix/Concrete mix	78,400.00	78,400.00
JV 25102008 17	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/0088, dt 20/09/08 Manikgarh Cement	78,400.00	78,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08		
	Cement/ReadyMix/Concrete mix	78,400.00	
	Being amt credited to Manikgarh Cement towards purchase of cement against bill no: HYA/00797, dt 09/09/08		
JV 25102008 18	Petrol Expenses	2,010.00	
	Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Bhavaniprasad &Rambabu		
	Kesoram Sunderlal Fathepuria		2,010.00
	Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Bhavaniprasad &Rambabu		
Date Total		25,99,642.00	25,99,642.00
29 Oct, 2008			
JV 29102008 1	Sulekha.Com New Media Pvt Ltd		3,745.00
	Being amt credited to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects		
	Advertisement Expenses	3,745.00	
	Being amt credited to Sulekha.Com New Media Pvt Ltd towards Advertisement in sulekha.com for 3 months all projects for Rs 22,472/- (all inclusive) divided by 6 projects		
JV 29102008 2	TDS Payable		39.00
	Being Tds Deducted from Sulekha.Com New Media Pvt Ltd @ 1.03% on Rs. 3745/-		
	Sulekha.Com New Media Pvt Ltd	39.00	
	Being Tds Deducted from Sulekha.Com New Media Pvt Ltd @ 1.03% on Rs. 3745/-		
JV 29102008 3	Tasmia Transport		6,200.00
	Being amt credited to Tasmia Transport towards Hamali Charges for supply of cement bill no: 38, dt 20/09/08 (Moosapet to Kowkur)		
	Cement/ReadyMix/Concrete mix	6,200.00	
	Being amt credited to Tasmia Transport towards		

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JV 29102008 4	Hamali Charges for supply of cement bill no: 38, dt 20/09/08 (Moosapet to Kowkur) Tasmia Transport Being amt credited to Tasmia Transport towards Hamali Charges for supply of cement bill no: 44, dt 22/09/08 (Moosapet to Kowkur) Cement/ReadyMix/Concrete mix Being amt credited to Tasmia Transport towards Hamali Charges for supply of cement bill no: 44, dt 22/09/08 (Moosapet to Kowkur)	6,200.00	6,200.00
JV 29102008 5	Abba Advertises Being amt credited to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- (GWE) Advertisement Expenses Being amt credited to Abbha Advertisers towards Hoarding at Tirmalgiri to Labazar of size 30*25 extension for 3 months ie., Oct - 08 to Dec - 08 per month Rs. 10,000/- (GWE)	30,000.00	30,000.00
JV 29102008 6	TDS Payable Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/- Abba Advertises Being Tds Deducted from Abba Advertises@ 1.03% on Rs. 30,000/-	309.00	309.00
JV 29102008 7	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker	893.00	893.00
Date Total		47,386.00	47,386.00
31 Oct, 2008			
JV 31102008 1	Bennett Coleman & Co., Ltd Being amt credited to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov		5,416.00

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Document Number	Account/Narration	Debit	Credit
JV 31102008 2	- 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects) Advertisement Expenses Being amt credited to Bennett Coleman & Co., Ltd towards Air Port inserts activity for the month of Nov - 08 (26,000 copies for 26 days 1.25*26000=32500/6 projects) GSK Enterprises Being amt credited to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition) Exhibition Expenses Being amt credited to GSK Enterprises towards Exhibition at Taj Krishna on 1st Nov & 2nd Nov -08 (Property Exhibition)	5,416.00	10,000.00
JV 31102008 3	M/S. Consim Info Pvt Ltd A/C India Property Being amt credited to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/- Advertisement Expenses Being amt credited to M/S. Consim Info Pvt Ltd A/C India Property towards Advertisement in India Property. Com for 3 months Rs. 45,000/-	45,000.00	45,000.00
JV 31102008 4	TDS Payable Being Tds Deducted from M/S. Consim Info Pvt Ltd A/C India Property @ 1.03% on Rs. 45,000/- M/S. Consim Info Pvt Ltd A/C India Property Being Tds Deducted from M/S. Consim Info Pvt Ltd A/C India Property @ 1.03% on Rs. 45,000/-	464.00	464.00
JV 31102008 5	G.Srinivas on account Being amount debited towards short deduction of tds for the month of Oct08 TDS Payable Being amount debited towards short deduction of tds for the month of Oct08	6.00	6.00
JV 31102008 6	S. Srinath Yadav on account Being amount debited towards short deduction of Tds for the month of Oct08	11.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		11.00
	Being amount credited towards short deduction in S.Srinath yadav on a/c		
	M.Sudhaker Reddy on account	27.00	
	Being amount debited towards short deduction of Tds for the month of Oct08		
	TDS Payable		27.00
	Being amount credited towards short deduction in M.Sudhaker Reddy on a/c		
	O. Vijaya Laxmi on account	26.00	
	Being amount debited towards short deduction of Tds for the month of Oct08		
	TDS Payable		26.00
	Being amount credited towards short deduction in O.Vijayalaxmi on a/c		
JV 31102008 7	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik	82,165.00	
	Being debited to C.415 Mr.kaushik kena & credited to Prabhakar reddy on a/c towards Registration expenses a/c received		
	Prabhakar Reddy petty cash account		82,165.00
	Being debited to C.415 Mr.kaushik kena & credited to Prabhakar reddy on a/c towards Registration expenses a/c received		
JV 31102008 8	C - 215 Mr. Raju Rijn Singhani	12,599.00	
	Being amount debited to Customer C215 Mr. Raju Singh Singhanian & credited to Service tax towards estimated service tax for the month of July 08.		
	Service Tax		12,599.00
	Being amount debited to Customer C215 Mr. Raju Singh Singhanian & credited to Service tax towards estimated service tax for the month of July 08.		
	C - 220 Dr.Viren Kansangara	34,608.00	
	Being amount debited to Customer C220 Dr. Viren Kansang & credited to Service tax towards estimated service tax for the month of July 08.		
	Service Tax		34,608.00
	Being amount debited to Customer C220 Dr. Viren Kansang & credited to Service tax towards		

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Document Number	Account/Narration	Debit	Credit
	estimated service tax for the month of July 08. C - 305 Lakshmi Anand Being amount debited to Customer C305 Mrs. Lakshmi Anand & credited to Service tax towards estimated service tax for the month of July 08. Service Tax Being amount debited to Customer C305 Mrs. Lakshmi Anand & credited to Service tax towards estimated service tax for the month of July 08.	38,846.00	38,846.00
	C - 310 Sujit Kumar Bhowmick Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of July 2008.	42,005.00	42,005.00
	C - 411 Mr. Abhinav Sodhani Being amount debited to Customer C411 Mr. Abinav Sodhani & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax Being amount debited to Customer C411 Mr. Abinav Sodhani & credited to Service tax towards estimated service tax for the month of July 2008.	7,397.00	7,397.00
	C - 418 Mr. Gurumukh Motiani Being amount debited to Customer C418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax Being amount debited to Customer C418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated service tax for the month of July 2008.	21,348.00	21,348.00
	C - 507 Sunaina Mullick Being amount debited to Customer C507 Sunaina Mullick & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax	19,913.00	19,913.00

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Document Number	Account/Narration	Debit	Credit
JV 31102008 9	Being amount debited to Customer C507 Sunaina Mullick & credited to Service tax towards estimated service tax for the month of July 2008. C - 519 Mr. Rishi Khurana & Mrs. Lata Singh	11,049.00	
	Being amount debited to Customer C519 Mr. Rishi Khurana & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax		11,049.00
	Being amount debited to Customer C519 Mr. Rishi Khurana & credited to Service tax towards estimated service tax for the month of July 2008. C - 522 Mrs. Sudha Chandran	20,124.00	
	Being amount debited to Customer C522 Mrs. Sudha Chandran & credited to Service tax towards estimated service tax for the month of July 2008. Service Tax		20,124.00
	Being amount debited to Customer C522 Mrs. Sudha Chandran & credited to Service tax towards estimated service tax for the month of July 2008. C - 124 Lt.Col.K.S.P.S. Prasad	44,533.00	
	Being amount debited to Customer C124 Lt. Col.K.S.P.S. Prasad Chandran & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		44,533.00
	Being amount debited to Customer C124 Lt. Col.K.S.P.S. Prasad Chandran & credited to Service tax towards estimated service tax for the month of August 2008. C - 224 Mohit Pariekh	31,510.00	
	Being amount debited to Customer C224 Mr. Mohit Pariekh & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		31,510.00
	Being amount debited to Customer C224 Mr. Mohit Pariekh & credited to Service tax towards estimated service tax for the month of August 2008. C - 310 Sujit Kumar Bhowmick	9,855.00	
	Being amount debited to Customer C310 Mr. Sujit		

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Document Number	Account/Narration	Debit	Credit
	Kumar & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		9,855.00
	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of August 2008. C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi	15,875.00	
	Being amount debited to Customer C312 Mrs S. Seetha & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		15,875.00
	Being amount debited to Customer C312 Mrs S. Seetha & credited to Service tax towards estimated service tax for the month of August 2008. C - 412 Mr. Vijaya Kumar	15,875.00	
	Being amount debited to Customer C412 Mr. Vijaya Kumar & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		15,875.00
	Being amount debited to Customer C412 Mr. Vijaya Kumar & credited to Service tax towards estimated service tax for the month of August 2008. C - 423 MR.Ajay Mehta	14,210.00	
	Being amount debited to Customer C423 Mr. Ajay Mehta & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		14,210.00
	Being amount debited to Customer C423 Mr. Ajay Mehta & credited to Service tax towards estimated service tax for the month of August 2008. C - 428 Dr. T. Sreedhar	5,179.00	
	Being amount debited to Customer C428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated service tax for the month of August 2008. Service Tax		5,179.00
	Being amount debited to Customer C428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated service tax for the month of		

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Document Number	Account/Narration	Debit	Credit
	Venkata Kiran Being amount debited to Customer C307 Mrs K. Padma & credited to Service tax towards estimated service tax for the month of September 2008. Service Tax		686.00
	Being amount debited to Customer C307 Mrs K. Padma & credited to Service tax towards estimated service tax for the month of September 2008. C - 310 Sujit Kumar Bhowmick	4,779.00	
	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of September 2008. Service Tax		4,779.00
	Being amount debited to Customer C310 Mr. Sujit Kumar & credited to Service tax towards estimated service tax for the month of September 2008. C - 315 Mr.B.Nagabhushanam	11,718.00	
	Being amount debited to Customer C315 Mr. B. Nagabhushanam & credited to Service tax towards estimated service tax for the month of September 2008. Service Tax		11,718.00
	Being amount debited to Customer C315 Mr. B. Nagabhushanam & credited to Service tax towards estimated service tax for the month of September 2008. C - 319 Mr. Chandan Ghosh	20,840.00	
	Being amount debited to Customer C319 Mr. Chandan Ghosh & credited to Service tax towards estimated service tax for the month of September 2008. Service Tax		20,840.00
	Being amount debited to Customer C319 Mr. Chandan Ghosh & credited to Service tax towards estimated service tax for the month of September 2008. C - 320 Mr.Alok Sawhney	11,718.00	
	Being amount debited to Customer C320 Mr. Alok Sawhney & credited to Service tax towards estimated service tax for the month of September 2008.		

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount debited to Customer C320 Mr. Alok Sawhney & credited to Service tax towards estimated service tax for the month of September 2008.		11,718.00
	C - 329 Shalini Manish Jain Being amount debited to Customer C329 Mrs Shalini Manish Jain & credited to Service tax towards estimated service tax for the month of September 2008.	13,872.00	
	Service Tax Being amount debited to Customer C329 Mrs Shalini Manish Jain & credited to Service tax towards estimated service tax for the month of September 2008.		13,872.00
	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount debited to Customer C402 Mrs Alamelu Ramdas & credited to Service tax towards estimated service tax for the month of September 2008.	32,991.00	
	Service Tax Being amount debited to Customer C402 Mrs Alamelu Ramdas & credited to Service tax towards estimated service tax for the month of September 2008.		32,991.00
	C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Being amount debited to Customer C415 Mr. Kaushik Jena & credited to Service tax towards estimated service tax for the month of September 2008.	1,758.00	
	Service Tax Being amount debited to Customer C415 Mr. Kaushik Jena & credited to Service tax towards estimated service tax for the month of September 2008.		1,758.00
	C - 324 Jitender Sharma Being amount debited to Customer C324 Mr.	13,827.00	

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Document Number	Account/Narration	Debit	Credit
	Jitender Sharma & credited to Service tax towards estimated service tax for the month of September 2008. Service Tax Being amount debited to Customer C324 Mr. Jitender Sharma & credited to Service tax towards estimated service tax for the month of September 2008.		13,827.00
Date Total		6,78,230.00	6,78,230.00
01 Nov, 2008			
JV 01112008 1	Madabushi Advertisers Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding the month of Sep -28 to Oct - 28 , dt 26-sep -08, bill no: GW8 Advertisement Expenses Being amt credited to Madabushi Advertisers towards Rent for Alwal Hoarding the month of Sep -28 to Oct - 28 , dt 26-sep -08, bill no: GW8	8,505.00	8,505.00
JV 01112008 2	Anisha Associates Being amt credited to Annisha Associates toward water proofing of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08 Water Proofing & Chemicals Being amt credited to Annisha Associates toward water proofing of lift pits at CCB, Blocks, work order no: B1158, dt 7/10/08	9,000.00	9,000.00
JV 01112008 3	Anisha Associates Being amt credited to Annisha Associates toward water proofing of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08 Water Proofing & Chemicals Being amt credited to Annisha Associates toward water proofing of Bathrooms at Greenwoods Kowkur C 101, C 102 & C 103 , work order no: B1157, dt 7/10/08	7,700.00	7,700.00
JV 01112008 4	Priyanka printers Being amt credited to Priyanka Printers towards purchase of customer info sheet against bill no:		960.00

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Document Number	Account/Narration	Debit	Credit
	448, dt 18/10/08 Printing & Stationary Being amt credited to Priyanka Printers towards purchase of customer info sheet against bill no: 448, dt 18/10/08	960.00	
JV 01112008 5	Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1631, dt 17/10/08		763.00
	Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1631, dt 17/10/08	763.00	
JV 01112008 6	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card of Vechicle no: AP10AK7871 (Md.Shakeer & Narender)		5,000.00
	Petrol Expenses Being amt credited to Kesoram Sunderlal Fathepuria towards petro card of Vechicle no: AP10AK7871 (Md.Shakeer & Narender)	5,000.00	
JV 01112008 7	TDS Payable Being Tds Deducted from S.Srinath Yadav on a/c @ 2.06% on Rs. 17,475/- S. Srinath Yadav on account		360.00
	Being Tds Deducted from S.Srinath Yadav on a/c @ 2.06% on Rs. 17,475/- TDS Payable	360.00	
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3056/- Hirecharges - Alievalumanga		63.00
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 3056/- TDS Payable	63.00	
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,405/- HirechEquip- Pullaiah		29.00
	Being Tds Deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,405/- TDS Payable	29.00	
			124.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 8	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 6,005/- HirechEquip- Uttaiah	124.00	
	Being Tds Deducted from HirechEquip- Uttaiah@ 2.06% on Rs. 6,005/- TDS Payable		402.00
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,525/- K.Srinivas on account	402.00	
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs. 19,525/- TDS Payable		21.00
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/- B. Pochiah on account	21.00	
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs. 1,020/- TDS Payable		78.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,780/- G.Srinivas on account	78.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs. 3,780/- TDS Payable		46.00
	Being Tds Deducted from HirechEquip_Raheem Khan @ 2.06% on Rs. 2,220/- HirechEquip -Raheem Khan	46.00	
	Being Tds Deducted from HirechEquip_Raheem Khan @ 2.06% on Rs. 2,220/- TDS Payable		81.00
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 3,920/- J. Shirsha on account	81.00	
	Being Tds Deducted from J. Shirsha on a/c @ 2.06% on Rs. 3,920/- TDS Payable		242.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 11,730/- M.Sudhaker Reddy on account	242.00	
	Being Tds Deducted from M.Sudhaker Reddy on		

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Document Number	Account/Narration	Debit	Credit
	a/c @ 2.06% on Rs. 11,730/-		
	TDS Payable		59.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 2,880/-		
	N. Prashant on account	59.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 2,880/-		
	TDS Payable		22.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,070/-		
	O. Vijaya Laxmi on account	22.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 1,070/-		
	TDS Payable		407.00
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 19,745/-		
	P. Krishna Reddy on account	407.00	
	Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 19,745/-		
	TDS Payable		100.00
	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,880/-		
	Hirecharges - Tikaiah	100.00	
	Being Tds Deducted from Hirecharges - Tikaiah @ 2.06% on Rs. 4,880/-		
	TDS Payable		45.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 2200/-		
	Hirecharges- C.H. Venkata Narshima Reddy	45.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs. 2200/-		
	TDS Payable		214.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 10,390/-		
	Hire Charges - Mannem	214.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 10,390/-		
	TDS Payable		190.00
	Being Tds Deducted from Hirecharges - T.		

JV 01112008 9

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Document Number	Account/Narration	Debit	Credit
JV 01112008 10	Srinivas Rao@ 2.06% on Rs. 9,234/- Hirecharges - T. Srinivas Rao	190.00	
	Being Tds Deducted from Hirecharges - T. Srinivas Rao@ 2.06% on Rs. 9,234/- TDS Payable		616.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 29,925/- P. Kumar on account	616.00	
	Being Tds Deducted from P. Kumar on a/c@ 2.06% on Rs. 29,925/- TDS Payable		62.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,030/- P. Praveen Kumar on account	62.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,030/- TDS Payable		63.00
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,060/- P. Veeresh on account	63.00	
	Being Tds Deducted from P. Veeresh on a/c@ 2.06% on Rs. 3,060/- TDS Payable		242.00
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,750/- T. Ram Babu on account	242.00	
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,750/- TDS Payable		8.00
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 405/- Job Work - Uttaiiah	8.00	
	Being Tds Deducted from Job Work - Uttaiiah @ 2.06% on Rs. 405/- TDS Payable		329.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,967/- Uttaiiah on account	329.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 15,967/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	TDS Payable		88.00
	Being Tds Deducted from Madabushi Advertisers @ 2.06% on Rs. 8,505/-		
	Madabushi Advertisers	88.00	
	Being Tds Deducted from Madabushi Advertisers @ 2.06% on Rs. 8,505/-		
JV 01112008 11	Johnson Tile Shoppe		36,180.00
	Being amt credited to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08		
	Plumbing & Sanitary goods	36,180.00	
	Being amt credited to Johnson Tile Shoppe towards purchase of sanitary ware against bill no: 1590 & 1544, dt 11/10/08		
JV 01112008 12	Anisha Associates		1,564.00
	Being amt credited to Anisha Associates towards purchase of chemicals against bill no: 376, dt 24/10/08		
	Chemicals	1,564.00	
	Being amt credited to Anisha Associates towards purchase of chemicals against bill no: 376, dt 24/10/08		
JV 01112008 13	Ravindira Iron Works		7,892.00
	Being amt credited to Ravindira Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08		
	Steel	7,892.00	
	Being amt credited to Ravindira Iron Works towards purchase of MS-Sheet against bill no: 1569, dt 24/10/08		
JV 01112008 14	Lepakshi Tarpaulin Industries		1,456.00
	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08		

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	1,456.00	
JV 01112008 15	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Gova Rope against bill no: 345, dt 21/10/08		
	Vasavadatta cement		1,16,050.00
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08		
	Cement/ReadyMix/Concrete mix	1,16,050.00	
	Being amt credited to Vasavadatta cement towards purchase of cement against bill no: HYSN7002/6997, dt 18/10/08		
JV 01112008 16	Sehgal Enterprises		27,766.00
	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08		
	Electrical Goods	27,766.00	
	Being amt credited to Sehgal Enterprises towards purchase of electrical against bill no: 1583, dt 30/10/08		
JV 01112008 17	Shah Traders		5,202.00
	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11435, dt 24/10/08		
	Steel	5,202.00	
	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11435, dt 24/10/08		
JV 01112008 18	Shah Traders		4,835.00
	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08		
	Steel	4,835.00	
	Being amt credited to Shah Traders towards purchase of L - angle against bill no: 11420, dt 23/10/08		
JV 01112008 19	ACC Concrete Limited		1,98,400.00
	Being amt credited to ACC Concrete Limited towards purchase of concretmix against bill no: 1571505990, dt 19/10/08		

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Document Number	Account/Narration	Debit	Credit
	Cement/ReadyMix/Concrete mix	1,98,400.00	
JV 01112008 20	Being amt credited to ACC Concrete Limited towards purchase of concretemix against bill no: 1571505990, dt 19/10/08 Gautham Enterprises		1,850.00
	Being amt credited to Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08 Office Expenses	1,850.00	
JV 01112008 21	Being amt credited to Gautham Enterprises towards purchase of coffee powder against bill no: 2073, dt 27/10/08 Shubham Enterprises		21,231.00
	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13771 & 13732 , dt 13/10/08 Electrical Goods	21,231.00	
JV 01112008 22	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13771 & 13732 , dt 13/10/08 Shubham Enterprises		4,305.00
	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08 Electrical Goods	4,305.00	
JV 01112008 23	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 13772 & 13733, dt 13/10/08 Shree Wires & Wire Nettings		29,068.00
	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 483,dt 16/10/08 Steel	29,068.00	
JV 01112008 24	Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 483,dt 16/10/08 Sree Panduranga Timbers Traders		1,333.00
	Being amt credited to Sree Panduranga Timbers Traders towards purchase of wood - Reepers		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 30	17/10/08 Steel Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3175/3197 , dt 17/10/08 Akash Steels Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3187/3213 , dt 22/10/08	9,98,912.00	8,24,455.00
JV 01112008 31	Steel Being amt credited to Akash Steel towards purchase of steel against bill no: AS/3187/3213 , dt 22/10/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08	8,24,455.00	5,27,535.00
JV 01112008 32	Cement/ReadyMix/Concrete mix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of concrete mix against bill no :HYIN0003923 - 8 , dt 20/10/08 Neha Marketing Being amount credited to Neha Marketing towards supply of cement against the bill no. 937 dated.18.09.08 for Rs. 143500/-	5,27,535.00	1,43,500.00
JV 01112008 33	Cement/ReadyMix/Concrete mix Being amount credited to Neha Marketing towards supply of cement against the bill no. 937 dated.18.09.08 for Rs. 143500/- Neha Marketing Being amount credited to Neha Marketing towards supply of cement against the bill no. 1028 dt.30.09.08	1,43,500.00	1,43,500.00
JV 01112008 34	Cement/ReadyMix/Concrete mix Being amount debited to cement towards purchase of cement against the bill no. 1028 dt.30.09.08 Neha Marketing Being amount credited to Nehamarketing towards supply of cement against the bill no. 999	1,43,500.00	1,12,750.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 35	dt.27.09.08 for Rs. 112750/- Cement/ReadyMix/Concrete mix Being amount debited to cement towards purchase of cement against the bill no. 999 dt.27.9.08 Neha Marketing Being amount credited to Neha Marketing towards supply of cement against the bill no. 986 dt.25.09.08	1,12,750.00	1,43,500.00
JV 01112008 36	Cement/ReadyMix/Concrete mix Being amount debited to cement towards purchase of cement against the bill no. 986 dt.25.09.08 Neha Marketing Being amount credited to Nehamarketing towards supply of cement against the bill no. 903 dt.12.09.08 for Rs. 143500/-	1,43,500.00	1,43,500.00
JV 01112008 37	Cement/ReadyMix/Concrete mix Being amount debited to cement towards purchase of cement against the bill no. 903 dt.12.09.08 Neha Marketing Being amount credited to Nehamarketing towards supply of cement against the bill no. 849 dt.02.09.08 for Rs. 143500/-	1,43,500.00	1,43,500.00
JV 01112008 38	Cement/ReadyMix/Concrete mix Being amount debited to cement towards purchase of cement against the bill no. 849 dt. 02.09.08 Hirecharges - Alievalumanga Being amount deducted from Hirecharges-Alivelumanga towards loan repayment Alivelumanga - Loan Being amount deducted from	2,000.00	2,000.00
JV 01112008 39	Hirecharges-Alivelumanga towards loan repayment K.Srinivas on account Being amt debited to K. Srinivas on a/c towards Room Rent Misllaneous income Being amt credited to Misllaneous income towards	750.00	750.00

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Document Number	Account/Narration	Debit	Credit
	Room Rent collected from K. Srinivas G.Srinivas on account	100.00	
	Being amt debited to G. Srinivas on a/c towards Room Rent		
	Misllaneous income		100.00
	Being amt credited to Misllaneous income towards Room Rent collected from G. Srinivas		
	M.Sudhaker Reddy on account	200.00	
	Being amt debited to M. Sudhaker Reddy on a/c towards Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		
	N. Prashant on account	50.00	
	Being amt debited to N. Prashant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		
	P. Kumar on account	750.00	
	Being amt debited to P.Kumar on a/c towards Room Rent		
	Misllaneous income		750.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar		
	P. Praveen Kumar on account	50.00	
	Being amt debited to P. Praveen Kumar on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from P.Praveen Kumar		
JV 01112008 40	Preethi Agencies		1,23,000.00
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1316, P.O.No: 699, 670 & 671 dt 30/09/08		
	Cement/ReadyMix/Concrete mix	1,23,000.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1316, P.O.No: 699, 670 & 671 dt 30/09/08		
JV 01112008 41	Preethi Agencies		2,09,100.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 42	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1304, dt 29/09/08 Cement Rings/Cement Slabs	2,09,100.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1304, dt 29/09/08 Preethi Agencies		1,39,400.00
JV 01112008 43	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1291, dt 27/09/08 Cement/ReadyMix/Concrete mix	1,39,400.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1291, dt 27/09/08 Preethi Agencies		1,43,500.00
JV 01112008 44	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1233, P.O.No: 1752, dt 16/09/08 Cement/ReadyMix/Concrete mix	1,43,500.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1233, P.O.No: 1752, dt 16/09/08 Preethi Agencies		1,43,500.00
JV 01112008 45	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1270, dt 22/09/08 Cement/ReadyMix/Concrete mix	1,43,500.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1270, dt 22/09/08 Preethi Agencies		2,09,100.00
JV 01112008 46	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1218, dt 13/09/08 Cement/ReadyMix/Concrete mix	2,09,100.00	
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1218, dt 13/09/08 Preethi Agencies		1,43,500.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 47	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1181, dt 06/09/08 Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1181, dt 06/09/08 Preethi Agencies	1,43,500.00	1,39,400.00
	Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1254, dt 19/09/08 Cement/ReadyMix/Concrete mix Being amt credited to Preethi Agencies towards supply of Cement against the bill no: 1254, dt 19/09/08	1,39,400.00	
Date Total		62,29,462.00	62,29,462.00
04 Nov, 2008			
JV 04112008 1	Petrol Expenses Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Mallareddy Kesoram Sunderlal Fathepuria	578.00	578.00
JV 04112008 2	Being amount debited to petrol expenses & credited to kesoram sunderlal fathepuria towards petrocard advance taken by Mallareddy A. Kamal Das Being amount credited to A.Kamal Das towards Stifund for the month of Oct 08 Stipend	3,769.00	3,769.00
Date Total	Being amount credited to A.Kamal Das towards Stifund for the month of Oct 08	4,347.00	4,347.00
05 Nov, 2008			
JV 05112008 1	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House keeping charges , dt 1/11/2008		14,296.00

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Document Number	Account/Narration	Debit	Credit
	House Keeping Charges.	14,296.00	
JV 05112008 2	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House keeping charges , dt 1/11/2008		
	TDS Payable		294.00
	Being Tds Deducted from Bhavana House Keeping Maitainance & Contractors @ 2.06% on Rs. 14,296/-		
	Bhavana House Keeping	294.00	
	Maintenance Contractors		
JV 05112008 3	Being Tds Deducted from Bhavana House Keeping Maitainance & Contractors @ 2.06% on Rs. 14,296/-		
	Kesoram Sunderlal Fathepuria		1,108.00
	Being amount credited to Kesoram sunderlal fathepuria & debited to Petrol expenses petro card advance on a/c received from D.Shivshanker.		
	Petrol Expenses	1,108.00	
	Being amount credited to Kesoram sunderlal fathepuria & debited to Petrol expenses petro card advance on a/c received from D.Shivshanker.		
Date Total		15,698.00	15,698.00
06 Nov, 2008			
JV 06112008 1	Transporation _ M. Srinivasulu		3,572.00
	Being amt credited to Srinivasulu goods carriers towards transporation charges against bill date 5/11/08		
	Transportation Charges	3,572.00	
	Being amt credited to Srinivasulu goods carriers towards transporation charges against bill date 5/11/08		
JV 06112008 2	TDS Payable		74.00
	Being Tds deducted from Transporation _ M. Srinivasulu@ 2.06% on Rs. 3571/-		
	Transporation _ M. Srinivasulu	74.00	
	Being Tds deducted from Transporation _ M. Srinivasulu@ 2.06% on Rs. 3571/-		
JV 06112008 3	Just Dial Pvt Ltd		16,854.00
	Being amt credited to Just Dial Pvt Ltd towards		

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Document Number	Account/Narration	Debit	Credit
JV 06112008 4	Advertisement charges for Voice based service (15000+12.36% -Tds 1.03%) Advertisement Expenses	16,854.00	
	Being amt credited to Just Dial Pvt Ltd towards Advertisement charges for Voice based service (15000+12.36% -Tds 1.03%)		
	G.Hari Swaroop		27,515.00
	Being amount credited to Hariswaroop towards salaries for the month of October08		
	Shirish Kumar		16,874.00
	Being amount credited to Shirishkumar towards salaries for the month of October08		
	M.V. Ravi Kiran		12,693.00
	Being amount credited to M.V.Ravikiran towards salaries for the month of October08		
	B. Venkata Prasad		11,459.00
	Being amount credited to B.Venkataprasad towards salaries for the month of October08		
	N. Srinivas Rao		11,836.00
	Being amount credited to N.Srinivas Rao towards salaries for the month of October08		
	S. NagaMani		10,562.00
	Being amount credited to S.NAgamani towards salaries for the month of October08		
	P.Srikanth		7,602.00
	Being amount credited to P.Srikanth towards salaries for the month of October08		
	P.S.Shantaram		10,540.00
Being amount credited to P.S.Shantaram towards salaries for the month of October08			
Jai kumar		10,074.00	
Being amount credited to Jaikumar towards salaries for the month of October08			
Venkatramana Reddy CH.		10,940.00	
Being amount credited to Venkatramana reddy CH towards salaries for the month of October08			
Malla Reddy		7,719.00	
Being amount credited to Mallareddy towards salaries for the month of October08			
kavitha		5,727.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to kavitha towards salaries for the month of October08		
	Madhavi		6,090.00
	Being amount credited to Madhavi towards salaries for the month of October08		
	Mahendar		5,224.00
	Being amount credited to Mahendar towards salaries for the month of October08		
	Srilatha		5,795.00
	Being amount credited to Srilatha towards salaries for the month of October08		
	Shakeer Md.		5,087.00
	Being amount credited to Shakeer towards salaries for the month of October08		
	V. Sai Dinesh		3,733.00
	Being amount credited to Shakeer towards salaries for the month of October08		
	Samad		5,050.00
	Being amount credited to Samad towards salaries for the month of October08		
	I. Rama Krishna		4,671.00
	Being amount credited to I.Ramakrishna towards salaries for the month of October08		
	Venkateshwar rao G.		4,873.00
	Being amount credited to G.Venkateshwar rao towards salaries for the month of October08		
	Shiva Shanker D.		4,630.00
	Being amount credited to Shivashanker towards salaries for the month of October08		
	salaries	1,88,694.00	
	Being amount credited towards salaries for the month of October08		
Date Total		2,09,194.00	2,09,194.00
07 Nov, 2008			
JV 07112008 1	P. Krishna Reddy on account		30,308.00
	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		

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Document Number	Account/Narration	Debit	Credit
	Labour charges	30,308.00	
	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		
	P. Krishna Reddy on account		1,21,232.00
	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		
	Allowances for Equipment	1,21,232.00	
	Being amount credited to P.Krishna Reddy towards Centering & Rodbending and Casting of Slab "3" for C Block flats C27,C28,C29.Work done from 16.09.08 to 03.11.08		
JV 07112008 2	P. Krishna Reddy on account	25,000.00	
	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovered from the C Block Slab "3" bill dt.5.11.08		
	P. Krishna Reddy - Loan		25,000.00
	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovered from the C Block Slab "3" bill dt.5.11.08		
	P. Krishna Reddy on account	515.00	
	Being amount debited to P.Krishna Reddy on a/c & Credited to Tds Payable towards tds payable on Rs.25000/- @ 2.06%		
	TDS Payable		515.00
	Being amount debited to P.Krishna Reddy on a/c & Credited to Tds Payable towards tds payable on Rs.25000/- @ 2.06%		
JV 07112008 3	TDS Payable		74.00
	Being Tds deducted from Alivelumanaga @ 2.06% on Rs.3,571/-		
	Alivelumanaga	74.00	
	Being Tds deducted from Alivelumanaga @ 2.06% on Rs.3,571/-		
Date Total		1,77,129.00	1,77,129.00

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Document Number	Account/Narration	Debit	Credit
08 Nov, 2008			
JV 08112008 1	Tempest Advertising Pvt Ltd Being amt credited to tempest Advt Pvt Ltd towards Advertisement charges against credited note No: CN/330/08-09, dt 25/10/08, bill no: PB/000499/08-09		27,310.00
	Advertisement Expenses Being amt credited to tempest Advt Pvt Ltd towards Advertisement charges against credited note No: CN/330/08-09, dt 25/10/08, bill no: PB/000499/08-09	27,310.00	
JV 08112008 2	Jinkrupa Agency Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 896, dt 3/11/08		818.00
	Tools Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 896, dt 3/11/08	818.00	
JV 08112008 3	Sainath Technical Services Being amt credited to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08		300.00
	Computer Repairs & Maintanance Being amt credited to Sainath Technical Services towards purchase of catridge refilling against bill no: 566, dt 31/10/08	300.00	
JV 08112008 4	Indigo Art Printers Being amt credited to Indio Art Printers towards purchase of stationery against bill no: 1332, dt 31/10/08		125.00
	Printing & Stationary Being amt credited to Indio Art Printers towards purchase of stationery against bill no: 1332, dt 31/10/08	125.00	
JV 08112008 5	Shivshakti Steel Tubes Being amt credited to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08		13,632.00

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Document Number	Account/Narration	Debit	Credit
	Steel	13,632.00	
JV 08112008 6	Being amt credited to Shivshakti Steel tubes towards purchase of round pipe against bill no: 12340, dt 24/10/08		
	Venkataramana Binding works		840.00
	Being amt credited to Venkataramana Bidning works towards purchase of stationery against bill no: 1666, dt 4/11/08		
	Printing & Stationary	840.00	
	Being amt credited to Venkataramana Bidning works towards purchase of stationery against bill no: 1666, dt 4/11/08		
JV 08112008 7	Rajesh Electrical Stores		5,000.00
	Being amt credited to Rajesh Electrical against bill no: 10380, dt 24/10/08		
	Electrical Goods	5,000.00	
	Being amt credited to Rajesh Electrical against bill no: 10380, dt 24/10/08		
JV 08112008 8	Concepts		4,318.00
	Being amt credited to Concepts towards purchase of CP - Fittings against bill no: 378, dt 31/10/08		
	Plumbing & Sanitary goods	4,318.00	
	Being amt credited to Concepts towards purchase of CP - Fittings against bill no: 378, dt 31/10/08		
JV 08112008 9	Secunderabad Iron and Hardware Merchants		250.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I Wire against bill no: 10999, dt 4/11/08		
	Sundry Purchases	250.00	
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of G.I Wire against bill no: 10999, dt 4/11/08		
JV 08112008 10	Mayur Enterprises		5,650.00
	Being amt credited to Mayur Enterprises towards purchase of Ms - Door with frame against bill no : 5020 , dt 6/11/08		
	Doors/Windows	5,650.00	
	Being amt credited to Mayur Enterprises towards purchase of Ms - Door with frame against bill no :		

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JV 08112008 11	5020 , dt 6/11/08 SVR Pumps & Allied Services Being amt credited to SVR Pumps & Allied Services towards repairs of 1.5 HP Pump vide bill no: 237, dt 31/10/08 Repairs & Maintanance of equipment Being amt credited to SVR Pumps & Allied Services towards repairs of 1.5 HP Pump vide bill no: 237, dt 31/10/08	4,670.00	4,670.00
JV 08112008 12	Madabushi Advertisers Being amt credited to Madabhushi Advertisers towards rent for Alwal Hoarding Oct 28 to Nov - 28 against bill no: GW9 , dt 26/10/08 Advertisement Expenses Being amt credited to Madabhushi Advertisers towards rent for Alwal Hoarding Oct 28 to Nov - 28 against bill no: GW9 , dt 26/10/08	8,505.00	8,505.00
JV 08112008 13	Alivelumanaga Being amt credited to Alievelumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for oct 2008 , dt 04/11/08 Transportation Charges Being amt credited to Alievelumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for oct 2008 , dt 04/11/08	3,571.00	3,571.00
JV 08112008 14	TDS Payable Being Tds deducted from Hirecharges - Ratnam @ 2.06% on Rs. 1,382/- Hirecharges - Ratnam Being Tds deducted from Hirecharges - Ratnam @ 2.06% on Rs. 1,382/- TDS Payable Being Tds deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 6,021/- Hirecharges - T. Srinivas Rao Being Tds deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 6,021/- TDS Payable Being Tds deducted from Jobwork - Ramulu@	28.00 28.00 124.00 124.00	28.00 124.00 21.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 15	2.06% on Rs. 1,040/- Jobwork - Ramulu Being Tds deducted from Jobwork - Ramulu@ 2.06% on Rs. 1,040/- TDS Payable	21.00	31.00
	Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account Being Tds deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable	31.00	1,030.00
	Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/- P. Krishna Reddy on account Being Tds deducted from P. Krishna Reddy on a/c@ 2.06% on Rs. 50,000/- TDS Payable	1,030.00	23.00
	Being Tds deducted from Hirecharges - Tikaiah@ 2.06% on Rs. 1,120/- Hirecharges - Tikaiah Being Tds deducted from Hirecharges - Tikaiah@ 2.06% on Rs. 1,120/- TDS Payable	23.00	123.00
	Being Tds deducted from Hirecharges - Mannem@ 2.06% on Rs. 5,980/- Hire Charges - Mannem Being Tds deducted from Hirecharges - Mannem@ 2.06% on Rs. 5,980/- TDS Payable	123.00	14.00
	Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs. 687/- Hire Charges - Raghu Being Tds deducted from Hirecharges - Raghu@ 2.06% on Rs. 687/- TDS Payable	14.00	29.00
	Being Tds deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 1,400/- Hirecharges- C.H. Venkata Narshima Reddy Being Tds deducted from Hirecharges- C.H.	29.00	

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Document Number	Account/Narration	Debit	Credit
JV 08112008 16	Venkata Narshima Reddy@ 2.06% on Rs. 1,400/- TDS Payable		134.00
	Being Tds deducted from Uttaiah On a/c @ 2.06% on Rs. 6,500/- Uttaiah on account	134.00	
	Being Tds deducted from Uttaiah On a/c @ 2.06% on Rs. 6,500/- TDS Payable		144.00
	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 6,980/- HirechEquip- Uttaiah	144.00	
	Being Tds deducted from HirechEquip- Uttaiah @ 2.06% on Rs. 6,980/- TDS Payable		209.00
	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 10,140/- T. Ram Babu on account	209.00	
	Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 10,140/- TDS Payable		186.00
	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 9,020/- S. Srinath Yadav on account	186.00	
	Being Tds deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 9,020/- TDS Payable		22.00
	Being Tds deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 1,080/- HirechEquip -Raheem Khan	22.00	
	Being Tds deducted from HirechEquip -Raheem Khan @ 2.06% on Rs. 1,080/- TDS Payable		24.00
	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,155/- HirechEquip- Pullaiah	24.00	
	Being Tds deducted from HirechEquip- Pullaiah @ 2.06% on Rs. 1,155/- TDS Payable		78.00
	Being Tds deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,780/-		

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Document Number	Account/Narration	Debit	Credit
	P. Veeresh on account	78.00	
	Being Tds deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,780/-		
	TDS Payable		79.00
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,860/-		
	P. Praveen Kumar on account	79.00	
	Being Tds deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,860/-		
	TDS Payable		704.00
	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,200/-		
	P. Kumar on account	704.00	
	Being Tds deducted from P. Kumar on a/c @ 2.06% on Rs. 34,200/-		
	TDS Payable		565.00
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 27,420/-		
	P. Krishna Reddy on account	565.00	
	Being Tds deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 27,420/-		
	TDS Payable		466.00
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 22,610/-		
	O. Vijaya Laxmi on account	466.00	
	Being Tds deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 22,610/-		
	TDS Payable		157.00
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 7,640/-		
	N. Ravi Varma on account	157.00	
	Being Tds deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 7,640/-		
	TDS Payable		126.00
JV 08112008 17	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 6,120/-		
	N. Prashant on account	126.00	
	Being Tds deducted from N. Prashant on a/c @ 2.06% on Rs. 6,120/-		
	TDS Payable		487.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 23,640/- M.Sudhaker Reddy on account	487.00	
	Being Tds deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs. 23,640/- TDS Payable		105.00
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 5,105/- J. Shirsha on account	105.00	
	Being Tds deducted from J. Shirsha on a/c @ 2.06% on Rs. 5,105/- TDS Payable		160.00
	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 7,750/- G.Srinivas on account	160.00	
	Being Tds deducted from G.Srinivas on a/c@ 2.06% on Rs. 7,750/- TDS Payable		49.00
	Being Tds deducted from Hirechequip-Chandrakala@ 2.06% on Rs. 2,385/- Hirechequip-Chandrakala	49.00	
	Being Tds deducted from Hirechequip-Chandrakala@ 2.06% on Rs. 2,385/- TDS Payable		4.00
	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 190/- Ramulu on account	4.00	
	Being Tds deducted from Ramulu on a/c@ 2.06% on Rs. 190/- TDS Payable		281.00
	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 13,655/- K.Srinivas on account	281.00	
	Being Tds deducted from K.Srinivas on a/c@ 2.06% on Rs. 13,655/- TDS Payable		25.00
JV 08112008 18	Being Tds deducted from Hire Charges - Balaji@ 2.06% on Rs. 1,200/- Hire Charges - Balaji	25.00	
	Being Tds deducted from Hire Charges - Balaji@		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 1,200/- TDS Payable		146.00
	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,075/- Hirecharges - Alievalumanga	146.00	
	Being Tds deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,075/- TDS Payable		88.00
	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- Madabushi Advertisers	88.00	
	Being Tds deducted from Madabushi Advertisers @ 1.03% on Rs. 8,505/- TDS Payable		281.00
	Being Tds deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 27,310/- Tempest Advertising Pvt Ltd	281.00	
JV 08112008 19	Being Tds deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 27,310/- Srinivas Traders		38,665.00
	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 130, dt 18/10/08 Sundry Purchases	38,665.00	
JV 08112008 20	Being amt credited to Srinivasa Traders towards purchase of tools against bill no: 130, dt 18/10/08 Krishna Vijay Saw Mill		78,372.00
	Being amt credited to Krishna Vijay Saw Mill towards purchase of Sal _Wood against bill no: 238, dt 01/10/08 Plywood & glass/ Teak Wood	78,372.00	
JV 08112008 21	Being amt credited to Krishna Vijay Saw Mill towards purchase of Sal _Wood against bill no: 238, dt 01/10/08 Vasavadatta cement		85,400.00
	Being amt credited to Vasadatta cement towards purchase of cement against bill no: HYSN7712/7701, dt 31/10/08 Cement/ReadyMix/Concrete mix	85,400.00	
	Being amt credited to Vasadatta cement towards purchase of cement against bill no:		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 23	Misllaneous income		50.00
	Being amount credited to Misllaneous income towards rent collected from Pullaiah P. Praveen Kumar on account	50.00	
	Being amount debited to P. Praveen Kumar on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income towards rent collected from P.Praveen Kumar P. Kumar on account	1,050.00	
	Being amount debited to P. Kumar on a/c towards Room Rent		
	Misllaneous income		1,050.00
	Being amount credited to Misllaneous income towards rent collected from P. Kumar P. Krishna Reddy on account	450.00	
	Being amount debited to P. Krishna Reddy on a/c towards Room Rent		
	Misllaneous income		450.00
	Being amount credited to Misllaneous income towards rent collected from P. Krishna Reddy O. Vijaya Laxmi on account	150.00	
	Being amount debited to O. Vijaya Laxmi on a/c towards Room Rent		
	Misllaneous income		150.00
	Being amount credited to Misllaneous income towards rent collected from O. Vijaya Laxmi N. Ravi Varma on account	50.00	
	Being amount debited to N. Ravi Varma on a/c towards Room Rent (Arrears Rent - 17/10/08 to 23/10/08)		
	Misllaneous income		50.00
Being amount credited to Misllaneous income towards rent collected from O. N.Ravi Varma (Arrears Rent - 17/10/08 to 23/10/08) N. Ravi Varma on account	200.00		
Being amount debited to N. Ravi Varma on a/c towards Room Rent (Arrears Rent - 31/10/08 to 06/11/08)			
Misllaneous income		200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Misllaneous income towards rent collected from O. N.Ravi Varma (Arrears Rent - 31/10/08 to 06/11/08)		
	N. Prashant on account	50.00	
	Being amount debited to N. Prashant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amount credited to Misllaneous income towards rent collected from N. Prashant		
JV 08112008 24	J. Shirsha on account	2,000.00	
	Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week.		
	J. Shirsha - Loan		2,000.00
	Being amount deducted from J. Shirsha on a/c towards loan given Rs. 2000/- per week.		
JV 08112008 25	J. Shirsha on account	650.00	
	Being amount debited to J. Shirsha on a/c towards Room Rent		
	Misllaneous income		650.00
	Being amount credited to Misllaneous income towards rent collected from J. Shirsha		
	M. Sudhaker Reddy on account	200.00	
	Being amount debited to M. Sudhakar Reddy a/c towards Room Rent		
	Misllaneous income		200.00
	Being amount credited to Misllaneous income towards rent collected from M. Sudhaker Reddy		
	G. Srinivas on account	100.00	
	Being amount debited to G. Srinivas on a/c towards Room Rent		
	Misllaneous income		100.00
	Being amount credited to Misllaneous income towards rent collected from G. Srinivas		
	K. Srinivas on account	500.00	
	Being amount debited to K. Srinivas on a/c towards Room Rent		
	Misllaneous income		500.00
	Being amount credited to Misllaneous income towards rent collected from K. Srinivas		
JV 08112008 26	Hirecharges - Alievalumanga	200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Hirecharges - Alievalumanga towards Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumana		
	Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment		
	Alivelumanga - Loan		4,000.00
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment		
JV 08112008 27	TDS Payable		174.00
	Being Tds deducted from Just Dial Pvt Ltd @1.03% on Rs. 16,854/-		
	Just Dial Pvt Ltd	174.00	
	Being Tds deducted from Just Dial Pvt Ltd @1.03% on Rs. 16,854/-		
JV 08112008 28	Transporation _ M. Srinivasulu		3,572.00
	Being amount paid towards goods carrier bill for the month of nov08		
	Transportation Charges	3,572.00	
	Being amount paid towards goods carrier bill for the month of nov08		
JV 08112008 29	Hirecharges - Ratnam	100.00	
	Being amt debited to Hirecharges - Ratnam towards Room rent		
	Misllaneous income		100.00
	Being amt credited to Misllaneous income towards Room Rent collected from Ratnam		
Date Total		2,98,830.00	2,98,830.00
13 Nov, 2008			
JV 13112008 1	Stipend	10,111.00	
	Being debited to stipend & credited to P.Anjaiah towards stipend for the month of October-08		
	P.Anjaiah		10,111.00
	Being debited to stipend & credited to P.Anjaiah towards stipend for the month of October-08		
	Stipend	7,844.00	
	Being debited to stipend & credited to L.Nageshwar		

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Document Number	Account/Narration	Debit	Credit
JV 13112008 2	Rao towards stipend for the month of October-08 L. Nageshwar Rao Being debited to stipend & credited to L.Nageshwar Rao towards stipend for the month of October-08		7,844.00
	Stipend Being debited to stipend & credited to Syed Imtiyaz Ali towards stipend for the month of October-08	3,963.00	
	Syed Imtiyaz Ali Being debited to stipend & credited to Syed Imtiyaz Ali towards stipend for the month of October-08		3,963.00
	Stipend Being debited to stipend & credited to D.Kirankumar towards stipend for the month of October-08	5,877.00	
	D.Kirankumar Being debited to stipend & credited to D.Kirankumar towards stipend for the month of October-08		5,877.00
	Stipend Being amount credited to P. Anjaiah & debited to Stpend towards Increase arrears.	2,000.00	
	P.Anjaiah Being amount credited to P. Anjaiah & debited to Stpend towards Increase arrears.		2,000.00
	Chandrakala on account Being amount credited to Chandrakala and debited to Labour charges towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08		24,812.00
	Labour charges Being amount credited to Chandrakala and debited to Labour charges towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08	24,812.00	
	Chandrakala on account Being amount credited to Chandrakala and debited to Allowance for Equipment towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08		24,812.00
	Allowances for Equipment	24,812.00	

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Document Number	Account/Narration	Debit	Credit
JV 13112008 3	Being amount credited to Chandrakala and debited to Allowance for Equipment towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08 Chandrakala on account		12,407.00
	Being amount credited to Chandrakala and debited to Allowance for consumables towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08 Allowances for Consumables	12,407.00	
	Being amount credited to Chandrakala and debited to Allowance for consumables towards B Block Backfilling for flats 1,2,3,4,5,6.Work done from date 29.06.08 to 15.08.08 Chandrakala on account		13,643.00
	Being amount credited to Chandrakala on a/c & debited to Labour charges towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08 Labour charges	13,643.00	
	Being amount credited to Chandrakala on a/c & debited to Labour charges towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08 Chandrakala on account		13,643.00
	Being amount credited to Chandrakala on a/c & debited to Allowance for Equipment towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08 Allowances for Equipment	13,643.00	
	Being amount credited to Chandrakala on a/c & debited to Allowance for Equipment towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to 15.09.08 Chandrakala on account		6,822.00
	Being amount credited to Chandrakala on a/c & debited to Allowance for Consumables towards A Block Backfilling , P.C.C. work for flats 31,32 and part of 30,33.work done from date 29.06.08 to		

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Document Number	Account/Narration	Debit	Credit
Date Total	Block Back filling P.C.C. work for flats A 21 to 29,30,33,34.Work done from date 29.06.08 to 15.10.08	2,04,603.00	2,04,603.00
14 Nov, 2008			
JV 14112008 1	Ansari on account Being amount debited to Ansari & credited to Abdul mallik on a/c towards on a/c given earlier transfered to Ansari as the false ceiling work billed for Ansari . Abdul Malik on account	25,000.00	25,000.00
JV 14112008 2	Being amount debited to Ansari & credited to Abdul mallik on a/c towards on a/c given earlier transfered to Ansari as the false ceiling work billed for Ansari . Ansari on account Being amount credited to Ansari on a/c towards & debited to Labour charges for False Ceiling work to Model flat No.C-102 & C-103 .work done from date 1.9.08 to 1.10.08 Labour charges	10,161.00	10,161.00
	Being amount credited to Ansari on a/c towards & debited to Labour charges for False Ceiling work to Model flat No.C-102 & C-103 .work done from date 1.9.08 to 1.10.08 False Ceiling work material a/c Being amount debited to Falseceiling work material a/c & credited to J.M.Enterprises towards supply of material against the W.O.No. 1159 dt.8.11.08 Billno.37 dated 10.11.08 J.M.Enterprises	22,816.00	22,816.00
	Being amount debited to Falseceiling work material a/c & credited to J.M.Enterprises towards supply of material against the W.O.No. 1159 dt.8.11.08 Billno.37 dated 10.11.08 J.M.Enterprises	22,816.00	
	Being amount debited to J.M.Enterprises & credited to Ansari a/c towards material amount paid by him Ansari on account Being amount debited to J.M.Enterprises & credited		22,816.00

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Document Number	Account/Narration	Debit	Credit
Date Total	to Ansari a/c towards material amount paid by him	80,793.00	80,793.00
15 Nov, 2008			
JV 15112008 1	TDS Payable		4.00
	Being Tds Deducted from Varna Design Studio @1.03% on Rs. 400/-		
	Varana Design Studio	4.00	
	Being Tds Deducted from Varna Design Studio @1.03% on Rs. 400/-		
	TDS Payable		164.00
	Being Tds Deducted from Ansari on a/c @2.06% on Rs. 7,977/-		
	Ansari on account	164.00	
	Being Tds Deducted from Ansari on a/c @2.06% on Rs. 7,977/-		
	TDS Payable		103.00
	Being Tds Deducted from P. Satish Kumar on a/c @2.06% on Rs. 5000/-		
	P. Satish Kumar on account	103.00	
	Being Tds Deducted from P. Satish Kumar on a/c @2.06% on Rs. 5000/-		
	TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @2.06% on Rs. 1500/-		
	TDS Payable		147.00
	Being Tds Deducted from Hirecharges - Ratnam @2.06% on Rs. 7,117/-		
	Hirecharges - Ratnam	147.00	
	Being Tds Deducted from Hirecharges - Ratnam @2.06% on Rs. 7,117/-		
	TDS Payable		120.00
	Being Tds Deducted from Hirecharges T. Srinivas Rao- @2.06% on Rs. 5,832/-		
	Hirecharges - T. Srinivas Rao	120.00	
	Being Tds Deducted from Hirecharges T. Srinivas Rao- @2.06% on Rs. 5,832/-		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 2	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of Electrical against bill no: 1596, dt 07/11/08 Electrical Goods	15,054.00	15,054.00
JV 15112008 3	Priyanka printers Being amt credited to Priyanka Printers towards purchase of printing & Stationery against bill no: 464, dt 08/11/08 Printing & Stationary	390.00	390.00
JV 15112008 4	Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 1689, dt 12/11/08 Printing & Stationary	1,104.00	1,104.00
JV 15112008 5	Ezzy International Being amt credited to Ezzy international towards purchase of Safety - belt against bill no: 124, dt 07/11/08 Tools	8,528.00	8,528.00
JV 15112008 6	Indigo Art Printers Being amt credited to Indio Art Printers towards stationery against bill no: 1337, dt 12/11/08 Printing & Stationary	250.00	250.00
JV 15112008 7	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal		821.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 8	fathepuria towards petro card charges of M. Malla Reddy from 01/11/08 to 13/11/08 Petrol Expenses Being amt credited to Kesoram Sunderalal fathepuria towards petro card charges of M. Malla Reddy from 01/11/08 to 13/11/08 Kesoram Sunderlal Fathepuria Being amt credited to kesoram sunderalal fatherpuria towards petro card desposit for Hari Mehta Petrol Expenses Being amt credited to kesoram sunderalal fatherpuria towards petro card desposit for Hari Mehta	821.00 5,000.00	 5,000.00
JV 15112008 9	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Merchants towards purchase of G.I. Bucket against bill no: 11015, dt 10/11/08 Sundry Purchases Being amt credited to Secunderabad Iron & Merchants towards purchase of G.I. Bucket against bill no: 11015, dt 10/11/08	 3,487.00	3,487.00
JV 15112008 10	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Merchants towards purchase of Binding wire against bill no: 11019, dt 11/11/08 Steel Being amt credited to Secunderabad Iron & Merchants towards purchase of Binding wire against bill no: 11019, dt 11/11/08	 9,818.00	9,818.00
JV 15112008 11	Bells Electronics Being amt credited to Bell Electronics towards purchase of Vaccum - Cleaner against bill no: 9090, dt 08/11/08 Equipments. Being amt credited to Bell Electronics towards purchase of Vaccum - Cleaner against bill no: 9090, dt 08/11/08	 2,550.00	2,550.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 12	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no : 13986, dt 31/10/08 Electrical Goods	25,772.00	25,772.00
JV 15112008 13	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware towards purchase of Binding wire against bill no : 11011, dt 08/11/08 Steel	30,115.00	30,115.00
JV 15112008 14	Shah Traders Being amt credited to Shah Traders purchase of Round Pipe against bill no: 11540,dt 08/11/08 Pipes	19,507.00	19,507.00
JV 15112008 15	Varana Design Studio Being amt credited to Varna Desin Studio towards Designing charges for GWE MCEME CAMPUS, Magazine Advt, dt 20/09/08 , Invoice no: 0268 Advertisement Expenses	400.00	400.00
JV 15112008 16	Shah Traders Being amt credited to Shah Traders towards purchase of Z - angle against the bill no: 11558, dt 11/11/08 Steel	17,842.00	17,842.00
JV 15112008 17	Sree Panduranga Timbers		3,269.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 18	Traders Being amt credited to Sree Pandu Ranga Timber Traders towards purchase of wood - Reepers against bill no: 156, dt 14/11/08 Plywood & glass/ Teak Wood Being amt credited to Sree Pandu Ranga Timber Traders towards purchase of wood - Reepers against bill no: 156, dt 14/11/08 Sai Datta Flyash Bricks Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, Dt 03/11/08 Bricks / Solid Bricks / Red Bricks.	3,269.00	63,945.00
JV 15112008 19	Being amt credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no: 137, Dt 03/11/08 Varna Media Being amt credited to Varna Media towards purchase of Banners, Paper Inserts, flex against the bill no: 1083, dt 4/09/08 Advertisement Expenses	63,945.00	43,055.00
JV 15112008 20	Being amt credited to Varna Media towards purchase of Banners, Paper Inserts, flex against the bill no: 1083, dt 4/09/08 Varna Media Being amt credited to Varna Media towards purchase of envelops C.D Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08 Printing & Stationary	43,055.00	33,800.00
JV 15112008 21	Being amt credited to Varna Media towards purchase of envelops C.D Pouch & Stickers with CD against the bill no: 1086, dt 4/09/08 Kesoram Cement Being amt credited to Kesoram Cement towards purchase of cement against bill no: NHYK 3990/89 , dt 03/11/08 Cement/ReadyMix/Concrete mix Being amt credited to Kesoram Cement towards purchase of cement against bill no: NHYK 3990/89 , dt 03/11/08	33,800.00	83,600.00
		83,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 15112008 22	Praful sanitary Being amt credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no: 1940/1941 , dt 10/11/08 Plumbing & Sanitary goods	19,375.00	19,375.00
JV 15112008 23	Being amt credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no: 1940/1941 , dt 10/11/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08 Electrical Goods	21,804.00	21,804.00
JV 15112008 24	Being amt credited to Shubham Enterprises towards purchase of electrical against bill no: 14050, dt 11/11/08 L' Elegance Being amt credited to L Elegance towards purchase of Electrical against bill no: 590/91/92 & 93 , dt 22/10/08 Model flat furniture / Model flat expenses a/c	43,304.00	43,304.00
JV 15112008 25	Being amt credited to L Elegance towards purchase of Electrical against bill no: 590/91/92 & 93 , dt 22/10/08 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000509/08-09 , dt 01/11/08 Advertisement Expenses	76,832.00	76,832.00
JV 15112008 26	Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000509/08-09 , dt 01/11/08 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No: PB/000516/08-09 , dt 08/11/08 Advertisement Expenses	23,220.00	23,220.00
	Being amt credited to Tempest Advt Pvt Ltd towards Advertising against Bill No:		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 27	PB/000516/08-09 , dt 08/11/08		
	TDS Payable		280.00
	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 13,612/-		
	HirechEquip- Uttaiiah	280.00	
	Being Tds Deducted from HirechEquip-Uttaiah @ 2.06% on Rs. 13,612/-		
	TDS Payable		54.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 2,617/-		
	Uttaiiah on account	54.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 2,617/-		
	TDS Payable		233.00
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,335/-		
	T. Ram Babu on account	233.00	
	Being Tds Deducted from T. Ram Babu on a/c @ 2.06% on Rs. 11,335/-		
	TDS Payable		391.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 18,995/-		
	S. Srinath Yadav on account	391.00	
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 18,995/-		
	TDS Payable		26.00
	Being Tds Deducted from HirechEquip-Raheem Khan @ 2.06% on Rs. 1,260/-		
	HirechEquip -Raheem Khan	26.00	
	Being Tds Deducted from HirechEquip-Raheem Khan @ 2.06% on Rs. 1,260/-		
	TDS Payable		77.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,740/-		
	P. Veeresh on account	77.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06% on Rs. 3,740/-		
	TDS Payable		68.00
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,300/-		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 28	P. Praveen Kumar on account	68.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 3,300/-		
	TDS Payable		309.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.15,000/-		
	M. Narsing Rao on account	309.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.15,000/-		
	TDS Payable		515.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-		
	Pullaiah on account	515.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 25,000/-		
	TDS Payable		1,030.00
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs.50,000/-		
	Chandrakala on account	1,030.00	
	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs.50,000/-		
	TDS Payable		840.00
	Being Tds Deducted from P.Kumar On a/c @ 2.06% on Rs.40,775/-		
	P. Kumar on account	840.00	
Being Tds Deducted from P.Kumar On a/c @ 2.06% on Rs 40,775/-			
TDS Payable		14.00	
Being Tds Deducted from HirechEquip - P.Kumar On a/c @ 2.06% on Rs 680/-			
HirechEquip - P. Kumar	14.00		
Being Tds Deducted from HirechEquip - P.Kumar On a/c @ 2.06% on Rs 680/-			
TDS Payable		376.00	
Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs 18,235/-			
P. Krishna Reddy on account	376.00		
Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs 18,235/-			
TDS Payable		199.00	

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Document Number	Account/Narration	Debit	Credit
JV 15112008 29	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs 9,675/- O. Vijaya Laxmi on account	199.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs 9,675/- TDS Payable		164.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs 7,965/- N. Ravi Varma on account	164.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs 7,965/- TDS Payable		90.00
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs 4,390/- N. Prashant on account	90.00	
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs 4,390/- TDS Payable		368.00
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs 17,850/- M.Sudhaker Reddy on account	368.00	
	Being Tds Deducted from M.Sudhaker Reddy on a/c @ 2.06% on Rs 17,850/- TDS Payable		142.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs 6,910/- J. Shirsha on account	142.00	
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs 6,910/- TDS Payable		64.00
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs 3,100/- G.Srinivas on account	64.00	
	Being Tds Deducted from G.Srinivas on a/c@ 2.06% on Rs 3,100/- TDS Payable		10.00
	Being Tds Deducted from HirechEquip - B. Pochiah@ 2.06% on Rs 480/- HirechEquip - B. Pochiah	10.00	
	Being Tds Deducted from HirechEquip - B.		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 30	Pochiah@ 2.06% on Rs 480/- TDS Payable		50.00
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs 2,430/- B. Pochiah on account	50.00	
	Being Tds Deducted from B. Pochiah on a/c@ 2.06% on Rs 2,430/- TDS Payable		24.00
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs 1,150/- Ramulu on account	24.00	
	Being Tds Deducted from Ramulu on a/c@ 2.06% on Rs 1,150/- TDS Payable		212.00
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs 10,290/- K.Srinivas on account	212.00	
	Being Tds Deducted from K.Srinivas on a/c@ 2.06% on Rs 10,290/- TDS Payable		2.00
	Being Tds Deducted from Hirecharges - Tikaiah@ 2.06% on Rs 80/- Hirecharges - Tikaiah	2.00	
	Being Tds Deducted from Hirecharges - Tikaiah@ 2.06% on Rs 80/- TDS Payable		137.00
	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs 6,633/- Hire Charges - Mannem	137.00	
	Being Tds Deducted from Hirecharges - Mannem @ 2.06% on Rs 6,633/- TDS Payable		103.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs .5,000/- Hirecharges- C.H. Venkata Narshima Reddy	103.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs .5,000/- TDS Payable		109.00
	Being Tds Deducted from Hirecharges -		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 31	Alievalumanga @ 2.06% on Rs . 5,315/- Hirecharges - Alievalumanga	109.00	
	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06% on Rs . 5,315/- TDS Payable		791.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 76,832/- Tempest Advertising Pvt Ltd	791.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 76,832/- TDS Payable		239.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 23,220/- Tempest Advertising Pvt Ltd	239.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs . 23,220/- TDS Payable		443.00
	Being Tds Deducted from Varna Media@ 1.03% on Rs . 43,055/- Varna Media	443.00	
	Being Tds Deducted from Varna Media@ 1.03% on Rs . 43,055/- TDS Payable		696.00
	Being Tds Deducted from Varna Media@ 2.06% on Rs . 33,800/- Varna Media	696.00	
	Being Tds Deducted from Varna Media@ 2.06% on Rs . 33,800/- Hirecharges - Alievalumanga	200.00	
JV 15112008 32	Being amt debited to Hirecharges - Alievalumanga towards Room Rent Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumana Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment Alivelumanga - Loan		4,000.00
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 33	Hirecharges - Ratnam Being amt debited to Hirecharges- Ratnam towards Room rent	100.00	
	Misllaneous income Being amt debited to Hirecharges- Ratnam towards Room rent		100.00
JV 15112008 34	Hirecharges - T. Srinivas Rao Being amt debited to Hirecharges - T. Srinivas Rao towards Room Rent	150.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from T. Srinivas Rao		150.00
	Uttaiah on account Being amt debited to Uttaiah on a/c towards Room Rent	845.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from Uttaiah		845.00
	T. Ram Babu on account Being amt debited to T. Rambabu on a/c towards Room Rent	100.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from T. Rambabu		100.00
	T. Ram Babu on account Being amt debited to T. Rambabu on a/c towards Room Rent	200.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from T. Rambabu		200.00
	S. Srinath Yadav on account Being amt debited to S. Srinath Yadav on a/c towards Room Rent	620.00	
	Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from S. Srinath Yadav		620.00
	HirechEquip -Raheem Khan Being amt debited to HirechEquip -Raheem Khan towards Room Rent	50.00	
	Misllaneous income		50.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 35	Being amt credited to Misllaneous income towards Room Rent collected from Raheem Khan P. Kumar on account	1,050.00	
	Being amt debited to P. Kumar on a/c towards Room Rent		
	Misllaneous income		1,050.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar P. Krishna Reddy on account	450.00	
	Being amt debited to P. Krishna Reddy on a/c towards Room Rent		
	Misllaneous income		450.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Krishna Reddy O. Vijaya Laxmi on account	150.00	
	Being amt debited to O. Vijaya Laxmi towards Room Rent		
	Misllaneous income		150.00
	Being amt credited to Misllaneous income towards Room Rent collected from O. Vijaya Laxmi N. Ravi Varma on account	200.00	
	Being amt debited to N. Ravi Varma on a/c towards Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma N. Prashant on account	50.00	
	Being amt debited to N.Prashant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant M.Sudhaker Reddy on account	200.00	
Being amt debited to M. Sudhaker Reddy towards Room Rent			
Misllaneous income		200.00	
Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy J. Shirsha on account	650.00		
Being amt debited to J.Shirisha on a/c towards			

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Document Number	Account/Narration	Debit	Credit
	Room Rent		
	Misllaneous income		650.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from J. Shirsha		
	G.Srinivas on account	200.00	
	Being amt debited to G.Srinivas on a/c towards		
	Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from G. Srinivas		
JV 15112008 36	J. Shirsha on account	2,000.00	
	Being amount deducted from J.Shirisha on a/c		
	towards loan given for civil work.		
	J.Shirisha - Loan		2,000.00
	Being amount deducted from J.Shirisha on a/c		
	towards loan given for civil work.		
JV 15112008 37	B. Pochiah on account	50.00	
	Being amt debited to B. Pochaiah towards Room		
	Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income toward		
	Room Rent collected from B. Pochaiah		
	K.Srinivas on account	500.00	
	Being amt debited to K. Srinivas on a/c towards		
	Room Rent		
	Misllaneous income		500.00
	Being amt credited to Misllaneous income toward		
	Room Rent collected from K. Srinivas		
	Hirecharges - Tikaiah	50.00	
	Being amt debited to Hirecharges - Tikkaiah		
	towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income toward		
	Room Rent collected from Tikkaiah		
JV 15112008 38	Ricoh India Ltd		2,201.00
	Being amt credited to Ricoh India Ltd towards		
	xerox charges for the month of Oct - 08, dt		
	11/11/08, Billno: HY625299		
	Printing & Stationary	2,201.00	
	Being amt credited to Ricoh India Ltd towards		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 39	xerox charges for the month of Oct - 08, dt 11/11/08, Billno: HY625299 Cox & Kings (I) Ltd. Being amt credited to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights) Exhibition Expenses	5,000.00	5,000.00
JV 15112008 40	Being amt credited to Cox & Kings (I) Ltd. towards tickets & accomodation charges for Dubai exhibition (5 days 5 nights) Times Business Solution Ltd Being amt credited to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects Advertisement Expenses	7,500.00	7,500.00
JV 15112008 41	Being amt credited to Times Business Solution Ltd towards for website www. Timesjobs.Com Add on job postings for 12 months 40,050+ S. Tax 4950 = 45000/6 projects Parivartan Software & Multimedia Being amt credited to Parivartan Software & Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects 16,000/6 projects Advertisement Expenses	2,667.00	2,667.00
JV 15112008 42	Being amt credited to Parivartan Software & Multimedia towards proposal for Renewal of AMC of our website, payment divided by 6 projects 16,000/6 projects N. Ravi Varma on account Beint amt debited to N. Ravi Varma on a/c towards Room Rent Misllaneous income Being amt credited to Misllaneous income towards Room Rent collected from N. Ravi Varma HirechEquip- Uttaiah Beint amt debited to HirechEquip - Uttaiah towards Room Rent Misllaneous income	300.00	300.00
		845.00	845.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Misllaneous income towards Room Rent collected from Uttaiiah P. Praveen Kumar on account	50.00	
	Beint amt debited to P.Praveen Kumar on a/c towards Room Rent		50.00
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from P.Praveen Kumar		50.00
Date Total		5,91,845.00	5,91,845.00
17 Nov, 2008			
JV 17112008 1	P. Krishna Reddy on account		28,587.00
	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Allowance for Equipment		
	Allowances for Equipment	28,587.00	
	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Allowance for Equipment		
	P. Krishna Reddy on account		7,147.00
	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Labour Charges.		
	Labour charges	7,147.00	
	Being amount credited to P.Krishna Reddy on a/c towards Centering, Rod bending and Casting of Columns "4" for C Block flats C27,C28,&C29.Work done from 03.11.08 to 14.11.08& debited to Labour Charges.		
JV 17112008 2	TDS Payable		206.00
	Being Tds Deducted from P. Krishna Reddy @ 2.06% on Rs. 10,000/-		
	P. Krishna Reddy on account	206.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Tds Deducted from P. Krishna Reddy @ 2.06% on Rs. 10,000/-	35,940.00	35,940.00
22 Nov, 2008			
JV 22112008 1	TDS Payable		159.00
	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06 % on Rs. 7705/-		
	Hirecharges - Alievalumanga	159.00	
	Being Tds Deducted from Hirecharges - Alievalumanga @ 2.06 % on Rs. 7705/-		
	TDS Payable		41.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 1,995/-		
	N. Ravi Varma on account	41.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06 % on Rs. 1,995/-		
	TDS Payable		99.00
	Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 4,795/-		
	Ramulu on account	99.00	
	Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 4,795/-		
	TDS Payable		1,030.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 50,000/-		
	S. Srinath Yadav on account	1,030.00	
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 50,000/-		
	TDS Payable		602.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 29,220/-		
	S. Srinath Yadav on account	602.00	
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06 % on Rs. 29,220/-		
	TDS Payable		710.00
	Being Tds Deducted from P. Kumar on a/c@ 2.06 % on Rs. 34,492/-		
	P. Kumar on account	710.00	
	Being Tds Deducted from P. Kumar on a/c@ 2.06		

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Document Number	Account/Narration	Debit	Credit
	Khan @ 2.06 % on Rs. 1,080/- TDS Payable		178.00
	Being Tds Deducted from Hirecharges - Ratnam @ 2.06 % on Rs. 8,645/- Hirecharges - Ratnam	178.00	
JV 22112008 6	Being Tds Deducted from Hirecharges - Ratnam @ 2.06 % on Rs. 8,645/- Nayan Hardware Pvt Ltd		699.00
	Being amt credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08 Hardware material	699.00	
JV 22112008 7	Being amt credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no: 9140, dt 15/11/08 Saradhi Ads		1,380.00
	Being amt credited to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08 Printing & Stationary	1,380.00	
JV 22112008 8	Being amt credited to Saradhi Ads towards purchase of registers against bill no: 1019, dt 18/11/08 G.Krishna Murthy & Sons		846.00
	Being amt credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08 Office Expenses	846.00	
JV 22112008 9	Being amt credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no: 10882, dt 19/11/08 Venkataramana Binding works		1,702.00
	Being amt credited to Venkataramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08 Printing & Stationary	1,702.00	
JV 22112008 10	Being amt credited to Venkataramana Bindings works towards purchase of stationery against bill no: 1710, dt 20/11/08 Venkataramana Binding works		252.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 11	Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1709, dt 20/11/08 Printing & Stationary Being amt credited to Venkatramana Bindings works towards purchase of stationery against bill no: 1709, dt 20/11/08 Varna Media Being amt credited to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08 Advertisement Expenses	252.00 4,231.00	 4,231.00
JV 22112008 12	Being amt credited to Varna Media towards purchase of Hoardings Banners against bill no: 1144, dt 19/11/08 Varna Media Being amt credited to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08 Advertisement Expenses	 7,051.00	7,051.00
JV 22112008 13	Being amt credited to Varna Media towards purchase of Hoarding Banners against bill no: 1147, dt 21/11/08 National Sales Corporation Being amt credited to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08 Doors/Windows	 7,045.00	7,045.00
JV 22112008 14	Being amt credited to National Sales Corporation towards purchase of Panel - door against bill no: 088, dt 07/11/08 Dhanalaxmi Iron Industries Ltd Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08 Steel	 3,59,142.00	3,59,142.00
JV 22112008 15	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no: 2722, dt 08/11/08 Sree Panduranga Timbers		2,02,250.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 19	Hire Charges - Mannem	184.00	
	Being tds Dedducted from Hire Charges - Mannem @ 2.06% on Rs . 8,940/-		
	TDS Payable		85.00
	Being tds Dedducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs . 4,160/-		
	Hirecharges- C.H. Venkata Narshima Reddy	85.00	
	Being tds Dedducted from Hirecharges- C.H. Venkata Narshima Reddy @ 2.06% on Rs . 4,160/-		
	TDS Payable		97.00
	Being tds Dedducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 4,717/-		
	HirechEquip-T.Rambabu	97.00	
	Being tds Dedducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 4,717/-		
	TDS Payable		265.00
	Being tds Dedducted from T.Rambabu on a/c @ 2.06% on Rs . 12,885/-		
	T. Ram Babu on account	265.00	
	Being tds Dedducted from T.Rambabu on a/c @ 2.06% on Rs . 12,885/-		
	TDS Payable		157.00
	Being tds Dedducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs . 7,650/-		
M.Sudhaker Reddy on account	157.00		
Being tds Dedducted from M.Sudhaker Reddy on a/c@ 2.06% on Rs . 7,650/-			
TDS Payable		244.00	
Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06% on Rs. 11,840/-			
O. Vijaya Laxmi on account	244.00		
Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06% on Rs. 11,840/-			
TDS Payable		88.00	
Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,280/-			
N. Prashant on account	88.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 4,280/- TDS Payable		395.00
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 19,205/- N. Ravi Varma on account	395.00	
	Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 19,205/- TDS Payable		404.00
	Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 19,635/- HirechEquip- Uttaiiah	404.00	
JV 22112008 20	Being Tds Deducted from HirechEquip- Uttaiiah @ 2.06% on Rs. 19,635/- TDS Payable		63.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,060/- P. Praveen Kumar on account	63.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 3,060/- TDS Payable		31.00
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c@ 2.06% on Rs. 1500/- TDS Payable		103.00
	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 5,000/- J. Shirsha on account	103.00	
JV 22112008 21	Being Tds Deducted from J. Shirsha on a/c@ 2.06% on Rs. 5,000/- P. Krishna Reddy on account	450.00	
	Being amt debited to P. Krishna Reddy on a/c towards Room Rent Misllaneous income		450.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Krishna Reddy P. Kumar on account	950.00	
	Being amt debited to P. Kumar on a/c towards		

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Document Number	Account/Narration	Debit	Credit
	Room Rent		
	Misllaneous income		950.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar		
	S. Srinath Yadav on account	620.00	
	Being amt debited to S. Srinath Yadav on a/c towards Room Rent		
	Misllaneous income		620.00
	Being amt credited to Misllaneous income towards Room Rent collected from S. Srinath Yadhav		
	T. Ram Babu on account	550.00	
	Being amt debited to T. Rambabu on a/c towards Room Rent		
	Misllaneous income		550.00
	Being amt credited to Misllaneous income towards Room Rent collected from T. Rambabu		
	M.Sudhaker Reddy on account	250.00	
	Being amt debited to M.Sudhaker Reddy on a/c towards Room Rent		
	Misllaneous income		250.00
	Being amt credited to Misllaneous income towards Room Rent collected from M. Sudhaker Reddy		
	O. Vijaya Laxmi on account	150.00	
	Being amt debited to O.Vijaya Laxmi on a/c towards Room Rent		
	Misllaneous income		150.00
	Being amt credited to Misllaneous income towards Room Rent collected from O. Vijaya Laxmi		
	N. Prashant on account	50.00	
	Being amt debited to N. Prashant on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from N. Prashant		
JV 22112008 22	Bhargava Engineering Co		25,450.00
	Being amt credited to Bhargava Engineering Co towards purchase of equipments against bill no: 76, dt 18/11/08		
	Equipments.	25,450.00	
	Being amt credited to Bhargava Engineering Co		

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Document Number	Account/Narration	Debit	Credit
JV 22112008 23	towards purchase of equipments against bill no: 76, dt 18/11/08		
	J. Shirsha on account	650.00	
	Being amt debited to J. Shirsha on a/c towards Room Rent		
	Misllaneous income		650.00
	Being amt credited to Misllaneous income towards Room Rent collected from J. Shirsha		
	Hirecharges - Ratnam	100.00	
	Being amt debited to Hirecharges - Ratnam towards Room Rent		
	Misllaneous income		100.00
	Being amt credited to Misllaneous income towards Room Rent collected from Ratnam		
	HirechEquip -Raheem Khan	50.00	
	Being amt debited to HirechEquip - Raheem towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from Raheem Khan		
	Hirecharges - T. Srinivas Rao	150.00	
	Being amt debited to Hirechares - T. Srinivas Rao towards Room Rent		
	Misllaneous income		150.00
	Being amt credited to Misllaneous income towards Room Rent collected from T. Srinivas Rao		
	N. Ravi Varma on account	50.00	
	Being amt debited to N.Ravi Varma on a/c towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from N.Ravi Varma		
	Hirecharges - Alievalumanga	200.00	
	Being amt debited to Hirecharges - Alivellumanga towards Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumanga		
JV 22112008 24	Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted from		

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Document Number	Account/Narration	Debit	Credit
	Hirecharges-Alivelumanga towards loan repayment		4,000.00
	Alivelumanga - Loan		
	Being amount deducted from		
	Hirecharges-Alivelumanga towards loan repayment		
Date Total		20,27,279.00	20,27,279.00
24 Nov, 2008			
JV 24112008 1	M.Sudhaker Reddy on account		35,011.00
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod Bending Centring and Casting of		
	Columns "3" of C Block Flats 14,1516,17. Work		
	done from date 5.11.08 to 11.11.08		
	Allowances for Equipment	35,011.00	
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod Bending Centring and Casting of		
	Columns "3" of C Block Flats 14,1516,17. Work		
	done from date 5.11.08 to 11.11.08		
	M.Sudhaker Reddy on account		8,753.00
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod Bending Centring and Casting of		
	Columns "3" of C Block Flats 14,1516,17. Work		
	done from date 5.11.08 to 11.11.08		
	Labour charges	8,753.00	
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod Bending Centring and Casting of		
	Columns "3" of C Block Flats 14,1516,17. Work		
	done from date 5.11.08 to 11.11.08		
JV 24112008 2	M.Sudhaker Reddy on account		1,72,665.00
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod bending,Centring and Casting of Slab		
	"3" of C Block flats 20,21,24,25.Work done from		
	date 6.10.08 to 16.11.08		
	Allowances for Equipment	1,72,665.00	
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod bending,Centring and Casting of Slab		
	"3" of C Block flats 20,21,24,25.Work done from		
	date 6.10.08 to 16.11.08		
	M.Sudhaker Reddy on account		43,166.00
	Being amount credited to M.Sudhaker Reddy on a/c		
	towards Rod bending,Centring and Casting of Slab		

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Document Number	Account/Narration	Debit	Credit
JV 24112008 6	loan recovery from the slab "3" of C Block flats 20,21,24,25.Work done frm date 06.10.08 to 16.11.08		
	M.Sudhakar Reddy - Loan		30,000.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy loan a/c towards loan recovery from the slab "3" of C Block flats 20,21,24,25.Work done frm date 06.10.08 to 16.11.08		
	M.Sudhakar Reddy on account	618.00	
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs.30000/- TDS Payable		618.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs.30000/- O. Vijaya Laxmi on account		1,09,859.00
	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08		
	Allowances for Equipment	1,09,859.00	
	Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08		
	O. Vijaya Laxmi on account		27,465.00
Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08			
Labour charges	27,465.00		
Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and Casting of Slab "3" in "B" Block for flats4,5,6.Work done from 22.10.08 to 12.11.08			
O. Vijaya Laxmi on account	60,000.00		
Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a/c towards loan recovery from the Slab "3" in B Block for flats 4,5,6. work done from 22.10.08 to 12.11.08			
O. Vijaya Laxmi - Loan		60,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a/c towards loan recovery from the Slab "3" in B Block for flats 4,5,6. work done from 22.10.08 to 12.11.08		
	O. Vijaya Laxmi on account	1,236.00	
	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable @2.06% on Rs.60000/-		1,236.00
	TDS Payable		
	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable @2.06% on Rs.60000/-		4,120.00
	TDS Payable		
JV 24112008 8	Being Tds Deducted from M. Sudhaker Reddy on a/c@ 2.06 % on Rs. 2,00,000/-		
	M.Sudhaker Reddy on account	4,120.00	
	Being Tds Deducted from M. Sudhaker Reddy on a/c@ 2.06 % on Rs. 2,00,000/-		166.00
	TDS Payable		
	Being Tds Deducted from K.Srinivas on a/c @ 2.06 % on Rs. 8,085/-		
	K.Srinivas on account	166.00	
JV 24112008 9	Being Tds Deducted from K.Srinivas on a/c @ 2.06 % on Rs. 8,085/-		1,030.00
	TDS Payable		
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 50,000/-		
	G.Srinivas on account	1,030.00	
JV 24112008 10	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 50,000/-		
	K.Srinivas on account	250.00	
	Being amt debited to K.Srinivas on a/c towards Room Rent		
	Misllaneous income		250.00
	Being amt credited to Misllaneous income towards Room Rent collected from K.Srinivas		
Date Total		5,81,864.00	5,81,864.00
25 Nov, 2008			
JV 25112008 1	Akash Steels		3,45,920.00
	Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs,		

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Document Number	Account/Narration	Debit	Credit
JV 25112008 6	Akash Steels Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08	3,21,280.00	3,21,280.00
JV 25112008 7	Akash Steels Being amt credited to Akash Steels towards purchase of steel - TMT Rebars - 12 MM in Kgs, against invoice no: AS/3266/08-09, dt 17/11/08	3,38,580.00	3,38,580.00
JV 25112008 8	Parivartan Software & Multimedia Being Amount credited to Parivartan Software & Multimedia towards AMC of our Website proposal for Renewal 16000/6 projects = 2667 paid earlier. Service tax 1977 not paid 1977/6 projects = 330 each project diff amt paying by cash	330.00	330.00
Date Total		25,25,138.00	25,25,138.00
26 Nov, 2008			
JV 26112008 1	TDS Payable Being Tds Deducted from O.Vijaya Laxmi on a/c @ 2.06 % on Rs. 25,000/- O. Vijaya Laxmi on account	515.00	515.00
JV 26112008 2	Prashanth Being amount debited to Prashant & credited to Bad debits written off towards balance written off.	400.00	

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Document Number	Account/Narration	Debit	Credit
	Bad debits/credits written off		400.00
JV 26112008 3	Being amount debited to Prashant & credited to Bad debits written off towards balance written off. Sanjeev Kumar	1,250.00	
	Being amount debited to Sanjeev Kumar & credited to Bad debits written off towards balance written off. Bad debits/credits written off		1,250.00
	Being amount debited to Sanjeev Kumar & credited to Bad debits written off towards balance written off.		
Date Total		2,165.00	2,165.00
27 Nov, 2008			
JV 27112008 1	Kesoram Sunderlal Fathepuria		2,038.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker		
	Petrol Expenses	2,038.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol charges of D.Shiva Shanker		
JV 27112008 2	Cox & Kings (I) Ltd.		11,500.00
	Being amount credited to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08		
	Tour/Travelling Expenses	11,500.00	
	Being amount credited to Cox & Kings (I) Ltd. towards cost incurred for Internation Ticket for Mr. Jadish . K (16,500 - 5000) paid on 15/11/08		
Date Total		13,538.00	13,538.00
28 Nov, 2008			
JV 28112008 1	TDS Payable		145.00
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,060/- Hirecharges - Alievalumanga	145.00	
	Being Tds Deducted from Hirecharges - Alievalumanga@ 2.06% on Rs. 7,060/- TDS Payable		43.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,070/-		

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Document Number	Account/Narration	Debit	Credit
JV 28112008 2	O. Vijaya Laxmi on account Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 2,070/-	43.00	
	TDS Payable Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 8055/-		166.00
JV 28112008 3	J. Shirsha on account Being Tds deducted from J. Shirisha on a/c @ 2.06% on Rs. 8055/-	166.00	
	TDS Payable Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 310/-		6.00
	K.Srinivas on account Being Tds deducted from K.Srinivas on a/c @ 2.06% on Rs. 310/-	6.00	
	TDS Payable Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 12,440/-		256.00
	M.Sudhaker Reddy on account Being Tds Deducted from M. Sudhaker Reddy on a/c @ 2.06% on Rs. 12,440/-	256.00	
	TDS Payable Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,950/-		40.00
	N. Prashant on account Being Tds Deducted from N. Prashant on a/c @ 2.06% on Rs. 1,950/-	40.00	
	TDS Payable Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,415/-		132.00
	N. Ravi Varma on account Being Tds Deducted from N. Ravi Varma on a/c @ 2.06% on Rs. 6,415/-	132.00	
	TDS Payable Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 17,180/-		354.00
JV 28112008 4	P. Krishna Reddy on account Being Tds Deducted from P. Krishna Reddy on a/c @ 2.06% on Rs. 17,180/-	354.00	
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 28112008 5	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P. Praveen Kumar on a/c @ 2.06% on Rs. 1500/-		
	TDS Payable		7.00
	Being Tds Deducted from Hirech Equip - P. Praveen Kumar @ 2.06% on Rs. 330/-		
	HirechEquip- P.Praveen kumar	7.00	
	Being Tds Deducted from Hirech Equip - P. Praveen Kumar @ 2.06% on Rs. 330/-		
	TDS Payable		57.00
	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2750/-		
	P. Praveen Kumar on account	57.00	
JV 28112008 6	Being Tds Deducted from P.Praveen Kumar on a/c @ 2.06% on Rs. 2750/-		
	TDS Payable		303.00
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 14,690/-		
	S. Srinath Yadav on account	303.00	
	Being Tds Deducted from S. Srinath Yadav on a/c @ 2.06% on Rs. 14,690/-		
	TDS Payable		80.00
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,900/-		
	Hirecharges- C.H. Venkata Narshima Reddy	80.00	
	Being Tds Deducted from Hirecharges- C.H. Venkata Narshima Reddy@ 2.06% on Rs. 3,900/-		
	P. Krishna Reddy on account	450.00	
JV 28112008 7	Being amt debited to P. Krishna Reddy on a/c towards Room Rent		
	Misllaneous income		450.00
	Being amt credited to Misllaneous income towards Room Rent collected from P. Krishna Reddy		
	K.Srinivas on account	250.00	
Being amt debited to K.Srinivas on a/c towards Room Rent			
Misllaneous income		250.00	

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Document Number	Account/Narration	Debit	Credit
JV 28112008 8	Being amt credited to Misllaneous income towards Room Rent collected from K. Srinivas TDS Payable Being Tds Deducted from P. Kumar on a/c@ 2.06 % on Rs. 29,305/- P. Kumar on account Being Tds Deducted from P. Kumar on a/c@ 2.06 % on Rs. 29,305/- P. Kumar on account Being amt debited to P. Kumar on a/c towards Room Rent Misllaneous income	604.00 604.00 950.00	604.00 950.00
JV 28112008 9	Being amt credited to Misllaneous income towards Room Rent collected from P. Kumar T. Ram Babu on account Being amt debited to T. Rambabu on a/c towards Room Rent Misllaneous income Being amt creditd to Misalleneous income towards room rent collected tom T. Rambabu T. Ram Babu on account Being amt debited to T. Rambabu on a/c towards Room Rent Misllaneous income Being amt creditd to Misalleneous income towards room rent collected tom T. Rambabu TDS Payable Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 23,375/- T. Ram Babu on account Being Tds deducted from T. Ram Babu on a/c @ 2.06% on Rs. 23,375/-	550.00 550.00 100.00 100.00 482.00 482.00	550.00 550.00 100.00 482.00
JV 28112008 10	TDS Payable Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 2700/- Ramulu on account Being Tds Deducted from Ramulu on a/c @ 2.06 % on Rs. 2700/-	56.00 56.00	56.00
JV 28112008 11	J. Shirsha on account Being amt debited to J. Shirsha on a/c towards	650.00	

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Document Number	Account/Narration	Debit	Credit
	Room Rent		
	Misllaneous income		650.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from J. Shirisha		
	J. Shirisha on account	4,000.00	
	Being amount deducted from J. Shirisha on a/c		
	towards loan given for civil work.		
	J. Shirisha - Loan		4,000.00
	Being amount deducted from J. Shirisha on a/c		
	towards loan given for civil work.		
JV 28112008 12	M. Sudhaker Reddy on account	250.00	
	Being amt debited to M. Sudhaker Reddy on a/c		
	towards Room Rent		
	Misllaneous income		250.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from M. Sudhaker Reddy		
JV 28112008 13	N. Prashant on account	50.00	
	Being amt debited to N. Prashant on a/c towards		
	Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from N. Prashant		
	N. Ravi Varma on account	300.00	
	Being amt debited to N. Ravi Varma on a/c towards		
	Room Rent		
	Misllaneous income		300.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from N. Ravi Varma		
	O. Vijaya Laxmi on account	150.00	
	Being amt debited to O. Vijaya Laxmi on a/c		
	towards Room Rent		
	Misllaneous income		150.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from O. Vijaya Laxmi		
	P. Praveen Kumar on account	50.00	
	Being amt debited to P. Praveen Kumar on a/c		
	towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards		
	Room Rent collected from P. Praveen Kumar		

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Document Number	Account/Narration	Debit	Credit
	S. Srinath Yadav on account	620.00	
	Being amt debited to S. Srinath Yadav on a/c towards Room Rent		
	Misllaneous income		620.00
	Being amt credited to Misllaneous income towards Room Rent collected from S.Srinath Yadav		
JV 28112008 14	TDS Payable		86.00
	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 4,160/-		
	P. Veeresh on account	86.00	
	Being Tds Deducted from P. Veeresh on a/c @ 2.06 % on Rs. 4,160/-		
JV 28112008 15	Hirecharges - Alievalumanga	200.00	
	Being amt debited from Hirecharges - Allivelumanga towards Room Rent		
	Misllaneous income		200.00
	Being amt credited to Misllaneous income towards Room Rent collected from Alievalumanga		
	Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment		
	Alivelumanga - Loan		4,000.00
	Being amount deducted from Hirecharges-Alivelumanga towards loan repayment		
JV 28112008 16	HirechEquip- Uttaiah	845.00	
	Being amt debited to Hirechequip - Uttaiah towards Room Rent		
	Misllaneous income		845.00
	Being amt credited to Misllaneous income towards Room Rent collected from Uttaiah		
JV 28112008 17	HirechEquip -Raheem Khan	50.00	
	Being amt debited to HirechEquip - Raheem Khan towards Room Rent		
	Misllaneous income		50.00
	Being amt credited to Misllaneous income towards Room Rent collected from Raheem khan		
JV 28112008 18	TDS Payable		81.00
	Being tds Deducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 3,935/-		
	HirechEquip-T.Rambabu	81.00	

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Document Number	Account/Narration	Debit	Credit
JV 28112008 19	Being tds Deducted from HirechEquip-T.Rambabu @ 2.06% on Rs . 3,935/- TDS Payable		105.00
	Being Tds Deducted from HirechEquip-P.Kumar @ 2.06% on Rs. 5,100/- HirechEquip - P. Kumar	105.00	
JV 28112008 20	Being Tds Deducted from HirechEquip-P.Kumar @ 2.06% on Rs. 5,100/- TDS Payable		72.00
	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 3,496/- Hirecharges - T. Srinivas Rao	72.00	
	Being Tds Deducted from Hirecharges - T. Srinivas Rao @ 2.06% on Rs. 3,496/- TDS Payable		151.00
	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 7,347/- Hire Charges - Mannem	151.00	
JV 28112008 21	Being Tds Deducted from Hirecharges - Mannem@ 2.06% on Rs. 7,347/- Hirecharges - T. Srinivas Rao	150.00	
	Being amt debited to Hirecharges - T. Srinivas Rao towards Room Rent Misllaneous income		150.00
	Being amt credited to Misllaneous income towards Room Rent collected from T. Srinivas Rao		
JV 28112008 22	TDS Payable		338.00
	Being Tds Deducted from HirechEquip-Uttaiah@2.06% on Rs. 16,402/- HirechEquip- Uttaiiah	338.00	
	Being Tds Deducted from HirechEquip-Uttaiah@2.06% on Rs. 16,402/- TDS Payable		22.00
	Being Tds Deducted from HirechEquip -Raheem Khan@2.06% on Rs. 1080/- HirechEquip -Raheem Khan	22.00	
JV 28112008 23	Being Tds Deducted from HirechEquip -Raheem Khan@2.06% on Rs. 1080/- Bennett Coleman & Co., Ltd		5,625.00
	Being amount credited to Bennett Coleman & Co.,		

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Document Number	Account/Narration	Debit	Credit
	Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days Advertisement Expenses	5,625.00	
	Being amount credited to Bennett Coleman & Co., Ltd towards Air Port paper inserts for the month of Dec - 08 for 27 days		
Date Total		22,857.00	22,857.00
29 Nov, 2008			
JV 29112008 1	TDS Payable	1,854.00	
	Being amount debited to Tds payable & credited to Murali on a/c excess tds debited on 19.06.08(SBP 19072008-30)		
	Murali on account		1,854.00
	Being amount debited to Tds payable & credited to Murali on a/c excess tds debited on 19.06.08(SBP 19072008-30)		
JV 29112008 2	TDS Payable		66.00
	Being amount debited to hirecharges Ch.Venkata Narsimha Reddy & credited to Tds payable (tds not entry not passed on 12.7.08(Ref SBP12.072008-11)		
	Hirecharges- C.H. Venkata Narshima Reddy	66.00	
	Being amount debited to hirecharges Ch.Venkata Narsimha Reddy & credited to Tds payable (tds not entry not passed on 12.7.08(Ref SBP12.072008-11)		
JV 29112008 3	M.Sudhaker Reddy on account	13.00	
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08		
	TDS Payable		13.00
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08		
	O. Vijaya Laxmi on account	25.00	
	Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable short deduction of tds for the month of November-08		

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Document Number	Account/Narration	Debit	Credit
JV 29112008 4	TDS Payable Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable short deduction of tds for the month of November-08		25.00
	P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08	10.00	
	TDS Payable Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable short deduction of tds for the month of November-08		10.00
	G.Srinivas on account Being amount debited to G.Srinivas on a/c & credited to Tds payable short deduction of tds for the month of November-08	6.00	
	TDS Payable Being amount debited to G.Srinivas on a/c & credited to Tds payable short deduction of tds for the month of November-08		6.00
	Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy petty cash account and debited to C-316 Mr.Rajesh V Mallan towards Reg.expenses account received from prabhakar reddy.		79,085.00
	C - 316 Mr.Rajesh.V.Mallan Being amount credited to Prabhakar reddy petty cash account and debited to C-316 Mr.Rajesh V Mallan towards Reg.expenses account received from prabhakar reddy.	79,085.00	
	Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy petty cash account and debited to C - 211 Mr. P. Anand kumar towards Reg.expenses account received from prabhakar reddy.		81,555.00
	C - 211 Mr. P. Anand kumar Being amount credited to Prabhakar reddy petty cash account and debited to C - 211 Mr. P. Anand	81,555.00	

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Document Number	Account/Narration	Debit	Credit
JV 02122008 3	Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1722, dt 27/11/08 Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1713, dt 24/11/08	208.00	1,104.00
JV 02122008 4	Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of Stationery against bill no: 1713, dt 24/11/08 Mayur Enterprises Being amt credited to Mayur Enterprises towards purchase of Ms - Door against bill no : 5024 , dt 28/11/08 Doors/Windows Being amt credited to Mayur Enterprises towards purchase of Ms - Door against bill no : 5024 , dt 28/11/08	1,104.00	11,300.00
JV 02122008 5	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566,dt 28/11/08 Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no: 566,dt 28/11/08	11,300.00	28,860.00
JV 02122008 6	Jinkrupa Agency Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08 Pipes Being amt credited to Jinkrupa Agency towards purchase of curing pipe against bill no: 922, dt 24/11/08	28,860.00	816.00
JV 02122008 7	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware towards purchase of Hardware against	816.00	2,112.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 13	purchase of electrical against bill no: 1928 & 1677 dt : 27/11/08 The Bath Shoppy Being amt credited to The Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08 Plumbing & Sanitary goods	6,070.00	6,070.00
JV 02122008 14	Being amt credited to The Bath Shoppy towards purchase of sanitary ware against bill no: 1175, dt 13/11/08 TDS Payable Being Tds Deducted from ARDes Design Studio@ 10.3% on Rs. 45,000/- ARDes Design Studio Being Tds Deducted from ARDes Design Studio@ 10.3% on Rs. 45,000/-	4,635.00	4,635.00
JV 02122008 15	Akash Steels Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3316/08-09, dt 29/11/08 Steel Being amt credited to Akash Steels towards purchase of steel against bill no: AS/3316/08-09, dt 29/11/08	9,67,116.00	9,67,116.00
JV 02122008 16	Vasavadatta cement Being amt credited from Vasavadatta Cement towards purchase of cement against bill no: HYSN8251/8253/8274/8275 & 8276, dt 13/11/08 Cement/ReadyMix/Concrete mix Being amt credited from Vasavadatta Cement towards purchase of cement against bill no: HYSN8251/8253/8274/8275 & 8276, dt 13/11/08	1,89,300.00	1,89,300.00
JV 02122008 17	Varna Media Being amount credited to Varna Media towards purchase of stationery against bill no 1134 dt 10.11.08 Advertisement Expenses Being amount credited to Varna Media towards purchase of stationery against bill no 1134 dt 10.11.08	10,192.00	10,192.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 18	Premier rent- a - cab (p) ltd Being amt credited to Premier rent -a-cab towards Car Hire Charges, against invoice no: 46519, dt 15/09/08,49333, dt. 25/09/2008 for Rs. 659 & 484/- Car Hire Charges	1,143.00	1,143.00
	Being amt credited to Premier rent -a-cab towards Car Hire Charges, against invoice no: 46519, dt 15/09/08,49333, dt. 25/09/2008 for Rs. 659 & 484/-		
Date Total		12,57,754.00	12,57,754.00
03 Dec, 2008			
JV 03122008 1	ARDes Design Studio Being amount credited to ARDE Design Studio towards consultancy charges provided interiors for B & C Type model flats ref no GR GWE 01 dt 03.12.08		1,00,000.00
	Consultants Fees	1,00,000.00	
	Being amount credited to ARDE Design Studio towards consultancy charges provided interiors for B & C Type model flats ref no GR GWE 01 dt 03.12.08		
JV 03122008 2	RDC Concrete India Limited Being amount credited to RDC Concrete India Ltd towards purchase of concrete mix against bill no 201208100049 dt 15.11.08		2,78,398.00
	Cement/ReadyMix/Concrete mix	2,78,398.00	
	Being amount credited to RDC Concrete India Ltd towards purchase of concrete mix against bill no 201208100049 dt 15.11.08		
Date Total		3,78,398.00	3,78,398.00
04 Dec, 2008			
JV 04122008 1	M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25.Work done from date 17.11.08 to 03.12.08		9,964.00
	Labour charges	9,964.00	
	Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of		

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Document Number	Account/Narration	Debit	Credit
	Columns "4" of C Block Flats 20,21,24,25.Work done from date 17.11.08 to 03.12.08 M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25.Work done from date 17.11.08 to 03.12.08		39,854.00
	Allowances for Equipment Being amount credited to M.Sudhaker Reddy towards Rod Bending, Centring and Casting of Columns "4" of C Block Flats 20,21,24,25.Work done from date 17.11.08 to 03.12.08	39,854.00	
JV 04122008 2	RMC Ready Mix (India) Pvt Ltd Being amount debited to RMC Readymix (India) Pvt Ltd and credited to Cement/Readymix/Concretemix towards creditnote given by RMC against the bill no. HYIN00000982_8 dated b22/05/2008 for Rs. 171680/-	11,840.00	
	Cement/ReadyMix/Concrete mix Being amount debited to RMC Readymix (India) Pvt Ltd and credited to Cement/Readymix/Concretemix towards creditnote given by RMC against the bill no. HYIN00000982_8 dated b22/05/2008 for Rs. 171680/-		11,840.00
JV 04122008 3	RMC Ready Mix (India) Pvt Ltd Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 4524-8 / 4518-8		2,70,116.00
	Cement/ReadyMix/Concrete mix Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 4524-8 / 4518-8	2,70,116.00	
JV 04122008 4	G.Hari Swaroop Being amount credited to Hariswaroop towards salaries for the month of Nov08		27,987.00
	Shirish Kumar Being amount credited to Shirish kumar towards salaries for the month of Nov08		17,027.00
	M.V. Ravi Kiran Being amount credited to M.V.Ravikiran towards salaries for the month of Nov08		13,108.00

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Document Number	Account/Narration	Debit	Credit
	B. Venkata Prasad Being amount credited to Shirish kumar towards salaries for the month of Nov08		11,243.00
	N. Srinivas Rao Being amount credited to N.Srinivas Rao towards salaries for the month of Nov08		10,003.00
	S. NagaMani Being amount credited to S.Nagamani towards salaries for the month of Nov08		10,373.00
	P.Srikanth Being amount credited to P.Srikanth towards salaries for the month of Nov08		8,015.00
	Jai kumar Being amount credited to Jaikumar towards salaries for the month of Nov08		10,227.00
	P.S.Shantaram Being amount credited to P.S.Shantaram towards salaries for the month of Nov08		10,562.00
	Venkatramana Reddy CH. Being amount credited to Ch.Venkatramana Reddy towards salaries for the month of Nov08		11,148.00
	Malla Reddy Being amount credited to Malla Reddy towards salaries for the month of Nov08		7,602.00
	kavitha Being amount credited to Kavitha towards salaries for the month of Nov08		5,712.00
	Madhavi Being amount credited to Madhavi towards salaries for the month of Nov08		5,903.00
	Mahendar Being amount credited to Mahendar towards salaries for the month of Nov08		5,668.00
	Srilatha Being amount credited to Srilatha towards salaries for the month of Nov08		5,432.00
	Shakeer Md. Being amount credited to Shakeer Md. towards salaries for the month of Nov08		7,330.00
	V. Sai Dinesh		4,994.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to V.Saidinesh towards salaries for the month of Nov08 Samad		2,750.00
	Being amount credited to Samad towards salaries for the month of Nov08 I. Rama Krishna		3,032.00
	Being amount credited to I.Ramakrishna towards salaries for the month of Nov08 Venkateshwar rao G.		5,042.00
	Being amount credited to G.Venkateshwar Rao towards salaries for the month of Nov08 Shiva Shanker D.		4,490.00
	Being amount credited to SHiva Shanker towards salaries for the month of Nov08 salaries	1,87,648.00	
	Being amount debited to salaries towards salaries for the month of Nov08 Kesoram Sunderlal Fathepuria		558.00
JV 04122008 5	Being amount credited to kesoram sunderlal towards petrol exp for Malla Reddy Petrol Expenses	558.00	
	Being amount credited to kesoram sunderlal towards petrol exp for Malla Reddy P.Anjaiah		12,277.00
JV 04122008 6	Being amount credited to Anjaiah towards Stifund for the month of Oct 08 Stipend	12,277.00	
	Being amount credited to Anjaiah towards Stifund for the month of Oct 08 A. Kamal Das		4,138.00
JV 04122008 7	Being amount credited to A.Kamal Das towards Stifund for the month of Nov 08 Stipend	4,138.00	
	Being amount credited to A.Kamal Das towards Stifund for the month of Nov 08		
Date Total		5,36,395.00	5,36,395.00
05 Dec, 2008			
JV 05122008 1	Bhavana House Keeping Maintenance Contractors		13,939.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 08		
	House Keeping Charges.	13,939.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 08		
	TDS Payable		287.00
	Being TDs Deducted From Bhavana House Keeping towards House Keeping chages @2.06% on Amt:-13939/-		
	Bhavana House Keeping	287.00	
	Maintenance Contractors		
	Being TDs Deducted From Bhavana House Keeping towards House Keeping chages @2.06% on Amt:-13939/-		
Date Total		14,226.00	14,226.00
06 Dec, 2008			
JV 06122008 1	Sri Ganesh Hardware Paints & Sanitary		17,784.00
	Being amount credited to Ganesh Hardware & debited to Hardware material towards purchase of material by Ramulu for the model flats work.		
	Hardware material	17,784.00	
	Being amount credited to Ganesh Hardware & debited to Hardware material towards purchase of material by Ramulu for the model flats work.		
JV 06122008 2	Mahaveer Glass Plywood		17,350.00
	Hardware		
	Being amount credited to Mahaveer Glass Plywood hardware towards purchase of glass material for model flats.		
	Plywood & glass/ Teak Wood	17,350.00	
	Being amount credited to Mahaveer Glass Plywood hardware towards purchase of glass material for model flats.		
JV 06122008 3	Sri Ganesh Hardware Paints & Sanitary	17,784.00	
	Being amount debited to Sri Ganesh Hardware		

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	Paints & Sanitary & credited to Ramulu w.o. no. B-1122 towards material amount paid by him Ramulu W.O. No. B-1122		17,784.00
	Being amount debited to Sri Ganesh Hardware Paints & Sanitary & credited to Ramulu w.o. no. B-1122 towards material amount paid by him Mahaveer Glass Plywood Hardware	17,350.00	
	Being amount debited to Mahaveer Glass Plywood Hardware & credited to Ramulu w.o. no. B-1122 towards material amount paid by him Ramulu W.O. No. B-1122		17,350.00
	Being amount debited to Mahaveer Glass Plywood Hardware & credited to Ramulu w.o. no. B-1122 towards material amount paid by him Labour charges	11,166.00	
	Being amount debited to Labour charges & credited to Ramulu w.o. No.B1122 towards work done for the model flats from 20.07.08 to 15.08.08 Ramulu W.O. No. B-1122		11,166.00
JV 06122008 4	Being amount debited to Labour charges & credited to Ramulu w.o. No.B1122 towards work done for the model flats from 20.07.08 to 15.08.08 Akash Steels		3,88,480.00
	Being amount credited to Akash Steel towards purchase of steel against bill no 3321 dt 01.12.08 Steel	3,88,480.00	
JV 06122008 5	Being amount credited to Akash Steel towards purchase of steel against bill no 3321 dt 01.12.08 Akash Steels		5,83,680.00
	Being amount credited to Akash Steel towards purchase of steel against bill no 3319 dt 1.12.08 Steel	5,83,680.00	
JV 06122008 6	Being amount credited to Akash Steel towards purchase of steel against bill no 3319 dt 1.12.08 Akash Steels		5,84,496.00
	Being amount credited to Akash Steel towards purchase of steel against bill no 3320 dt 1.12.08 Steel	5,84,496.00	
	Being amount credited to Akash Steel towards		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to G.Srinivas on a/c& credited to Misllaneous income towards room rent collected. Misllaneous income		200.00
	Being amount debited to G.Srinivas on a/c& credited to Misllaneous income towards room rent collected. J. Shirsha on account	40.00	
	Being amount debited to J.Sirisha onaccount towards tds payable @2.06%on Rs. 1920/- TDS Payable		40.00
	Being amount debited to J.Sirisha onaccount towards tds payable @2.06%on Rs. 1920/- J. Shirsha on account	650.00	
	Being amount debited to J.Shirisha on a/c& credited to Misllaneous income towards room rent collected. Misllaneous income		650.00
	Being amount debited to J.Shirisha on a/c& credited to Misllaneous income towards room rent collected. M.Sudhaker Reddy on account	183.00	
	Being amount debited to M.Sudhaker Reddy onaccount towards tds payable @2.06%on Rs. 8880/- TDS Payable		183.00
	Being amount debited to M.Sudhaker Reddy onaccount towards tds payable @2.06%on Rs. 8880/- M.Sudhaker Reddy on account	200.00	
	Being amount debited to M.Sudhakar Reddy on a/c& credited to Misllaneous income towards room rent collected. Misllaneous income		200.00
	Being amount debited to M.Sudhakar Reddy on a/c& credited to Misllaneous income towards room rent collected. P. Krishna Reddy on account	78.00	
	Being amount debited to P.Krishna Reddy onaccount towards tds payable @2.06%on Rs. 3810/- TDS Payable		78.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.Krishna Reddy on account towards tds payable @2.06%on Rs. 3810/- P. Krishna Reddy on account	450.00	
	Being amount debited to P.Krishna Reddy on a/c& credited to Misllaneous income towards room rent collected. Misllaneous income		450.00
	Being amount debited to P.Krishna Reddy on a/c& credited to Misllaneous income towards room rent collected. O. Vijaya Laxmi on account	91.00	
	Being amount debited to O.Vijayalaxmi on account towards tds payable @2.06%on Rs. 4420/- TDS Payable		91.00
	Being amount debited to O.Vijayalaxmi on account towards tds payable @2.06%on Rs. 4420/- O. Vijaya Laxmi on account	150.00	
	Being amount debited to O.Vijayalaxmi on a/c& credited to Misllaneous income towards room rent collected. Misllaneous income		150.00
	Being amount debited to O.Vijayalaxmi on a/c& credited to Misllaneous income towards room rent collected. Hire Charges - Mannem	105.00	
	Being amount debited to Hirecharges-Mannem towards tds payable @2.06%on Rs. 5105/- TDS Payable		105.00
	Being amount debited to Hirecharges-Mannem towards tds payable @2.06%on Rs. 5105/- Hirecharges - T. Srinivas Rao	240.00	
	Being amount debited to Hirecharges-T.Srinivas Rao towards tds payable @2.06%on Rs. 11677/- TDS Payable		240.00
	Being amount debited to Hirecharges-T.Srinivas Rao towards tds payable @2.06%on Rs. 11677/- Hirecharges - T. Srinivas Rao	150.00	
	Being amount debited to Hirecharges - T.Srinivas Rao& credited to Misllaneous income towards room		

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Document Number	Account/Narration	Debit	Credit
JV 06122008 9	rent collected.		
	Misllaneous income		150.00
	Being amount debited to Hirecharges - T.Srinivas Rao & credited to Misllaneous income towards room rent collected.		
	Hirecharges- C.H. Venkata Narshima Reddy	99.00	
	Being amount debited to Hirecharges-Ch.Venkatanarsimha reddy towards tds @2.06% on Rs. 4800/-		
	TDS Payable		99.00
	Being amount debited to Hirecharges-Ch.Venkatanarsimha reddy towards tds @2.06% on Rs. 4800/-		
	Hirecharges- C.H. Venkata Narshima Reddy	5.00	
	Being amount debited to Hirecharges-Ch.Venkatanarsimha reddy towards tds @2.06% on Rs. 240/-		
	TDS Payable		5.00
	Being amount debited to Hirecharges-Ch.Venkatanarsimha reddy towards tds @2.06% on Rs. 240/-		
	HirechEquip- P.Praveen kumar	8.00	
	Being amount debited to Hirechequip-P.Prabveen kumar towards tds @2.06% on Rs. 410/-		
	TDS Payable		8.00
	Being amount debited to Hirechequip-P.Prabveen kumar towards tds @2.06% on Rs. 410/-		
	P. Praveen Kumar on account	62.00	
Being amount debited to P.Praveen kumar on a/ctowards tds @2.06% on Rs. 3030/-			
TDS Payable		62.00	
Being amount debited to P.Praveen kumar on a/ctowards tds @2.06% on Rs. 3030/-			
P. Praveen Kumar on account	50.00		
Being amount debited to P.Praveen kumar on account & credited to Misllaneous income towards room rent collected.			
Misllaneous income		50.00	

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Document Number	Account/Narration	Debit	Credit
JV 06122008 10	Being amount debited to P.Praveen kumar on account & credited to Misllaneous income towards room rent collected.		
	HirechEquip-T.Rambabu	255.00	
	Being amount debited to Hirechequip-T.Rambabu on a/ctowards tds @2.06% on Rs. 12395/-		
	TDS Payable		255.00
	Being amount debited to Hirechequip-T.Rambabu on a/ctowards tds @2.06% on Rs. 12395/-		
	HirechEquip-T.Rambabu	750.00	
	Being amount debited Hirechequip-T.Rambabu & credited to Misllaneous income towards room rent collected.		
	Misllaneous income		750.00
	Being amount debited Hirechequip-T.Rambabu & credited to Misllaneous income towards room rent collected.		
	T. Ram Babu on account	333.00	
	Being amount debited to T.Rambabu on a/ctowards tds @2.06% on Rs. 16185/-		
	TDS Payable		333.00
	Being amount debited to T.Rambabu on a/ctowards tds @2.06% on Rs. 16185/-		
	TDS Payable		103.00
	Being amount deducted towards Tds @ 2.06 %		
	Job Work - Uttaiah	103.00	
	Being amount deducted towards Tds @ 2.06 %		
TDS Payable		14.00	
Being amount deducted towards Tds @ 2.06 %			
Hirechequip - B.Hanumanthu	14.00		
Being amount deducted towards Tds @ 2.06 %			
TDS Payable		31.00	
Being amount deducted towards Tds @ 2.06 %			
P. Praveen Kumar on account	31.00		
Being amount deducted towards Tds @ 2.06 %			
TDS Payable		69.00	
Being amount deducted towards Tds @ 2.06 %			
P. Veeresh on account	69.00		
Being amount deducted towards Tds @ 2.06 %			
TDS Payable		24.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06 % HirechEquip -Raheem Khan	24.00	
	Being amount deducted towards Tds @ 2.06 % Misllaneous income		50.00
	Being amount deducted towards Room Rent from hire charges Raheem Khan HirechEquip -Raheem Khan	50.00	
	Being amount deducted towards Room Rent from hire charges Raheem Khan TDS Payable		254.00
	Being amount deducted towards Tds @ 2.06% S. Srinath Yadav on account	254.00	
	Being amount deducted towards Tds @ 2.06% Misllaneous income		620.00
	Being amount deducted towards Room Rent Srinath on account S. Srinath Yadav on account	620.00	
	Being amount deducted towards Room Rent Srinath on account TDS Payable		31.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - Mannem	31.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		141.00
	Being amount deducted towards Tds @ 2.06% HirechEquip- Uttaiiah	141.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		105.00
	Being amount deducted towards Tds @ 2.06% Hirecharges - Alievalumanga	105.00	
	Being amount deducted towards Tds @ 2.06% Alivelumanga - Loan		4,000.00
	Being amount deducted towards Loan from Alivelumanga Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted towards Loan from Alivelumanga Misllaneous income		200.00
	Being amount deducted towards Room Rent from Alivelumanga		

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Document Number	Account/Narration	Debit	Credit
	Hirecharges - Alievalumanga	200.00	
	Being amount deducted towards Room Rent from Alivelumanga		
	TDS Payable		21.00
	Being amount deducted towards TDs @ 2.06%		
	B. Pochiah on account	21.00	
	Being amount deducted towards TDs @ 2.06%		
	Misllaneous income		100.00
	Being amount deducted towards Room Rent from Pochaiah on account		
	B. Pochiah on account	100.00	
	Being amount deducted towards Room Rent from Pochaiah on account		
	TDS Payable		27.00
	Being amount deducted towards Tds @ 2.06%		
	Hirechequip - B.Hanumanthu	27.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		630.00
	Being amount deducted towards Tds @ 2.06%		
	P. Kumar on account	630.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		950.00
	Being amount deducted towards Room Rent from P. kumar on account		
	P. Kumar on account	950.00	
	Being amount deducted towards Room Rent from P. kumar on account		
	TDS Payable		74.00
	Being amount deducted towards Tds @ 2.06%		
	Uttaiah on account	74.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		65.00
	Being amount deducted towards Room Rent from Uttaiah on account		
	Uttaiah on account	65.00	
	Being amount deducted towards Room Rent from Uttaiah on account		
	TDS Payable		210.00
	Being TDS Deducted From Varna Media towards Adv. From Chq No:-271871 Amt:-10192/-		
JV 06122008 11			

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Document Number	Account/Narration	Debit	Credit
	Varna Media	210.00	
	Being TDS Deducted From Varna Media towards Adv. From Chq No:-271871 Amt:-10192/-		
Date Total		18,75,807.00	18,75,807.00
08 Dec, 2008			
JV 08122008 1	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3330 dt 5.12.08 Steel	4,01,600.00	4,01,600.00
JV 08122008 2	Being amount credited to Akash Steel towards purchase of steel against bill no 3330 dt 5.12.08 Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3329 dt 5.12.08 Steel	3,88,800.00	3,88,800.00
JV 08122008 3	Being amount credited to Akash Steel towards purchase of steel against bill no 3329 dt 5.12.08 TDS Payable Being amount deducted towards Tds @ 2.06% Transporation _ M. Srinivasulu Being amount deducted towards Tds @ 2.06% TDS Payable Being amount deducted towards Tds @ 2.06% Ramulu W.O. No. B-1122 Being amount deducted towards Tds @ 2.06% TDS Payable Being amount deducted towards Tds @ 10.30% Consultancy Charges	74.00 74.00 336.00 336.00 2,734.00	74.00 336.00 2,734.00
JV 08122008 4	Being amount deducted towards Tds @ 10.30% Muktar Ahmed Being amount credited to Muktar Ahmed towards Stifund for the month of Oct 08 Stipend Being amount credited to Muktar Ahmed towards Stifund for the month of Oct 08	2,533.00 2,533.00	2,533.00
Date Total		7,96,077.00	7,96,077.00

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Document Number	Account/Narration	Debit	Credit
10 Dec, 2008			
JV 10122008 1	Sri Krishna Plywood & Hardware Being amount credited to Sri Krishna Plywood towards purchase of plywood and glass material against bill no 1332, 1431, 1432, 1433, 1434, 1435, 1464, 1436. Model flat furniture / Model flat expenses a/c	46,871.00	46,871.00
JV 10122008 2	Being amount credited to Sri Krishna Plywood towards purchase of plywood and glass material against bill no 1332, 1431, 1432, 1433, 1434, 1435, 1464, 1436. National Glass Emporium Being amount credited to National Glass Emporium towards purchase of glass material against bill no 471, 480, 488, 490, 491, 493. Model flat furniture / Model flat expenses a/c	6,855.00	6,855.00
JV 10122008 3	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 471, 480, 488, 490, 491, 493. TDS Payable Being amount deducted towards Tds @ 2.06% Sandhir Raj on account	2,287.00	2,287.00
JV 10122008 4	Being amount deducted towards Tds @ 2.06% Life Style Bieng amount Credited to Life Style & debited to Model Flat Furniture account against Bill No.252071 dt.25-10-08. Home Centre Bieng amount Credited to Home Centre & debited to Model Flat Furniture account against Bill No.2660, 3666, 3661, 4823, 5216. Sunrise Marbles Bieng amount Credited to Sun Rise Marble & debited to Model Flat Furniture account against Bill No.946 dt.13-11-08. Home Essentials Bieng amount Credited to Home Essentials & debited to Model Flat Furniture account against Bill	2,815.00	2,815.00
			15,811.00
			242.00
			2,075.00

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Document Number	Account/Narration	Debit	Credit
JV 10122008 5	No.293, 432 Model flat furniture / Model flat expenses a/c Being amount Credited to Sun Rise Marble & debited to Model Flat Furniture account against Bill No.946 dt.13-11-08. Sandhir Raj on account Being amount credited to Sandhir Raj & Debited to Model Flat Furniture expenses against invoice dt.23-11-08.	20,943.00	2,11,036.00
	Model flat furniture / Model flat expenses a/c Being amount credited to Sandhir Raj & Debited to Model Flat Furniture expenses against invoice dt.23-11-08.	2,11,036.00	
Date Total		2,87,992.00	2,87,992.00
11 Dec, 2008			
JV 11122008 1	Syed Imtiyaz Ali Being amount credited to Syed Imtiyaz Ali towards Stifund for the month of Oct 08 Stipend	7,350.00	7,350.00
	Being amount credited to Syed Imtiyaz Ali towards Stifund for the month of Oct 08	7,350.00	
Date Total		7,350.00	7,350.00
13 Dec, 2008			
JV 13122008 1	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab "2" for C Block flats C22,C23,C26.Work done from 15.11.08 to 06.12.08. Allowances for Equipment	1,19,614.00	1,19,614.00
	Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab "2" for C Block flats C22,C23,C26.Work done from 15.11.08 to 06.12.08. P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering Rodbending and Casting of Slab		29,903.00

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Document Number	Account/Narration	Debit	Credit
JV 13122008 8	Being amount credited to Venkata sai Hallow bricks towards purchase of bricvks against bill no 45 dt 03/12/08 Priyanka printers Being amount credited to Priyanka printers towards purchase of debit vouchers against bill no 474 dt 01/12/08 Printing & Stationary	240.00	240.00
JV 13122008 9	Being amount credited to Priyanka printers towards purchase of debit vouchers against bill no 474 dt 01/12/08 Venkataramana Binding works Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1741 dt 03/12/08 Printing & Stationary	802.00	802.00
JV 13122008 10	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1741 dt 03/12/08 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1032 dt 06/12/08 Printing & Stationary	90.00	90.00
JV 13122008 11	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1032 dt 06/12/08 Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1747 dt 08/12/08 Printing & Stationary	1,104.00	1,104.00
JV 13122008 12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1747 dt 08/12/08 I T Park Being amount credited to IT Park towards purchase of ups against bill no 1867 dt 04/12/08 Computer Repairs & Maintanance	2,200.00	2,200.00

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Document Number	Account/Narration	Debit	Credit
JV 13122008 13	Being amount credited to IT Park towards purchase of ups against bill no 1867 dt 04/12/08 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2440 dt 03/12/08 Office Expenses	3,150.00	3,150.00
JV 13122008 14	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2440 dt 03/12/08 Indigo Art Printers Being amount credited to Indigo Art printers towards purchase of stationery against bill no 1358 dt 27/11/08 Printing & Stationary	500.00	500.00
JV 13122008 15	Being amount credited to Indigo Art printers towards purchase of stationery against bill no 1358 dt 27/11/08 Vasavadatta cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no 92701/9271/9268/9272/9273/9269 dt 06/12/08 Cement/ReadyMix/Concrete mix	2,06,000.00	2,06,000.00
JV 13122008 16	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 92701/9271/9268/9272/9273/9269 dt 06/12/08 Venkataramana Binding works Being amount credited to Venakatramana binding works towards purchase of stationery against bill no 1755 dt 09/12/08 Printing & Stationary	607.00	607.00
JV 13122008 17	Being amount credited to Venakatramana binding works towards purchase of stationery against bill no 1755 dt 09/12/08 VIP Corner Being amount credited to Vip corner towards purchase of bags against bill no 2816 dt 03/12/08 Office Expenses	952.00	952.00
	Being amount credited to Vip corner towards purchase of bags against bill no 2816 dt 03/12/08	952.00	

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Document Number	Account/Narration	Debit	Credit
JV 13122008 18	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no 32601 dt 15/11/08	2,31,316.00	2,31,316.00
JV 13122008 19	Steel Being amount credited to Akash steel towards purchase of steel against bill no 32601 dt 15/11/08	2,31,316.00	
	TDS Payable		190.00
	Being amount deducted towards Tds @ 2.06% K.Srinivas on account	190.00	
	Being amount deducted towards Tds @ 2.06% Misllaneous income		250.00
	Being amount deducted towards Room Rent from K srinivas on account		
	K.Srinivas on account	250.00	
	Being amount deducted towards Room Rent from K srinivas on account		
	TDS Payable		5.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	5.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		27.00
	Being amount deducted towards Tds @ 2.06% Hirechequip - B.Hanumanthu	27.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		152.00
	Being amount deducted towards Tds @ 2.06% B.Yadav on a/c	152.00	
	Being amount deducted towards Tds @ 2.06% Misllaneous income		300.00
	Being amount deducted towards Room Rent from B Yadav on account		
	B.Yadav on a/c	300.00	
	Being amount deducted towards Room Rent from B Yadav on account		
	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06% B. Pochiah on account	26.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		50.00
	Being amount deducted towards Room Rent from		

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Document Number	Account/Narration	Debit	Credit
	B Pochaiah on account		
	B. Pochiah on account	50.00	
	Being amount deducted towards Room Rent from B Pochaiah on account		
	TDS Payable		29.00
	Being amount deducted towards tds @ 2.06%		
	G.Srinivas on account	29.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		200.00
	Being amount deducted towards Room Rent from G srinivas on account		
	G.Srinivas on account	200.00	
	Being amount deducted towards Room Rent from G srinivas on account		
	TDS Payable		324.00
	Being amount deducted towards tds @ 2.06%		
	M.Sudhaker Reddy on account	324.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		400.00
	Being amount deducted towards Room Rent from Sudhaker reddy on account		
	M.Sudhaker Reddy on account	400.00	
	Being amount deducted towards Room Rent from Sudhaker reddy on account		
	TDS Payable		46.00
	Being amount deducted towards tds @ 2.06%		
	N. Prashant on account	46.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		50.00
	Being amount deducted towards Room Rent from prashant on account		
	N. Prashant on account	50.00	
	Being amount deducted towards Room Rent from prashant on account		
	TDS Payable		103.00
	Being amount deducted towards Tds @ 2.06%		
	O. Vijaya Laxmi on account	103.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		150.00
	Being amount deducted towards Room Rent from		

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Document Number	Account/Narration	Debit	Credit
	O vijya laxmi on account		
	O. Vijaya Laxmi on account	150.00	
	Being amount deducted towards Room Rent from O vijya laxmi on account		
	TDS Payable		150.00
	Being amount deducted towards Tds @ 2.06%		
	P. Krishna Reddy on account	150.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		450.00
	Being amount deducted towards Room Rent from krishna reddy on account		
	P. Krishna Reddy on account	450.00	
	Being amount deducted towards Room Rent from krishna reddy on account		
	TDS Payable		860.00
	Being amount deducted towards Tds @ 2.06%		
	P. Kumar on account	860.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		950.00
	Being amount deducted towards Room Rent from P kumar on account		
	P. Kumar on account	950.00	
	Being amount deducted towards Room Rent from P kumar on account		
	TDS Payable		79.00
	Being amount deducted towards Tds @ 2.06%		
	P. Veeresh on account	79.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		232.00
	Being amount deducted towards Tds @ 2.06%		
	S. Srinath Yadav on account	232.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		620.00
	Being amount deducted towards Room Rent srinath yadan on account		
	S. Srinath Yadav on account	620.00	
	Being amount deducted towards Room Rent srinath yadan on account		
	TDS Payable		236.00
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 13122008 20	HirechEquip-T.Rambabu	236.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		338.00
	Being amount deducted towards Tds @ 2.06%		
	T. Ram Babu on account	338.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		750.00
	Being amount deducted towards Room Rent from T		
	Rambabu on account		
	T. Ram Babu on account	750.00	
	Being amount deducted towards Room Rent from T		
	Rambabu on account		
	TDS Payable		242.00
	Being amount deducted towards Tds @ 2.06%		
	HirechEquip- Uttaiah	242.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	P. Praveen Kumar on account	62.00	
	Being amount deducted towards Tds @ 2.06%		
Misllaneous income		50.00	
Being amount deducted towards Room Rent from			
Praveen kumar on account			
P. Praveen Kumar on account	50.00		
Being amount deducted towards Room Rent from			
Praveen kumar on account			
TDS Payable		550.00	
Being amount deducted towards Tds @ 2.06%			
V.Ashok on account	550.00		
Being amount deducted towards Tds @ 2.06%			
TDS Payable		174.00	
Being amount deducted towards Tds @ 2.06%			
Uttaiah on account	174.00		
Being amount deducted towards Tds @ 2.06%			
Misllaneous income		895.00	
Being amount deducted towards Room Rent from			
Uttaiah on account			
Uttaiah on account	895.00		
Being amount deducted towards Room Rent from			
Uttaiah on account			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		116.00
	Being amount deducted towards Tds @ 2.06%		
	Hirecharges - Alievalumanga	116.00	
	Being amount deducted towards Tds @ 2.06%		
	Alivelumanga - Loan		4,000.00
	Being amount deducted towards Loan from hire charges Alivelumanga		
	Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted towards Loan from hire charges Alivelumanga		
	Misllaneous income		200.00
	Being amount deducted towards Room Rent from hire charges Alivelumanga		
	Hirecharges - Alievalumanga	200.00	
	Being amount deducted towards Room Rent from hire charges Alivelumanga		
	TDS Payable		54.00
	Being amount deducted towards Tds @ 2.06%		
	Hirecharges- C.H. Venkata Narshima Reddy	54.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		91.00
	Being amount deducted towards Tds @ 2.06%		
	Hirecharges - T. Srinivas Rao	91.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		150.00
	Being amount deducted towards Room Rent from hire charges T Srinivas		
	Hirecharges - T. Srinivas Rao	150.00	
	Being amount deducted towards Room Rent from hire charges T Srinivas		
JV 13122008 21	O. Vijaya Laxmi on account	185.00	
	Being amount debited to O.Vijayalaxmi on a/c towards tds 2.06% on Rs. 8960/-		
	TDS Payable		185.00
	Being amount debited to O.Vijayalaxmi on a/c towards tds 2.06% on Rs. 8960/-		
	P. Satish Kumar on account	62.00	
	Being amount debited to p.Satishkumar on a/c towards tds @2.06%on Rs. 3000/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		62.00
	Being amount debited to p.Satishkumar on a/c towards tds @2.06%on Rs. 3000/-		
	P. Praveen Kumar on account	31.00	
	Being amount debited to P.Praveen kumar on a/c towards tds @2.06% on Rs. 1500/-		
	TDS Payable		31.00
	Being amount debited to P.Praveen kumar on a/c towards tds @2.06% on Rs. 1500/-		
	S. Srinath Yadav on account	412.00	
	Being amount debited to S.Srinath on account tds @2.06% on Rs. 20000/-		
	TDS Payable		412.00
	Being amount debited to S.Srinath on account tds @2.06% on Rs. 20000/-		
	Alivelumanaga	26.00	
	Being amount debitd to Alivelumanga towards tds @2.06% on Rs. 1250/-		
	TDS Payable		26.00
	Being amount debitd to Alivelumanga towards tds @2.06% on Rs. 1250/-		
	P. Krishna Reddy on account	1,030.00	
	Being amount debited to P.Krishna Reddy on a/c towards tds @2.06% on Rs. 50000/-		
	TDS Payable		1,030.00
	Being amount debited to P.Krishna Reddy on a/c towards tds @2.06% on Rs. 50000/-		
JV 13122008 22	Alivelumanaga		1,250.00
	Being amt credited to Alievelumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for Nov 2008 , dt		
	Transportation Charges	1,250.00	
	Being amt credited to Alievelumanga towards goods carrier for transporation charges (Vehicle no: AP 13X46-86) for bill for Nov 2008 , dt		
Date Total		9,68,798.00	9,68,798.00
19 Dec, 2008			
JV 19122008 1	Ramulu W.O. No. 1080		2,280.00
	Being amount credited to Ramulu w.o. no. 1080 &		

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Document Number	Account/Narration	Debit	Credit
	debited to Labour charges towards labour charges for fabrication of Aluminium Sliding window for security cabil purpose.Work done my Ramulu from 1.7.08 to 2.7.08 Labour charges Being amount credited to Ramulu w.o. no. 1080 & debited to Labour charges towards labour charges for fabrication of Aluminium Sliding window for security cabil purpose.Work done my Ramulu from 1.7.08 to 2.7.08	2,280.00	
Date Total		2,280.00	2,280.00
20 Dec, 2008			
JV 20122008 1	TDS Payable Being amount deducted towards Tds @ 2.06% Madabushi Advertisers Being amount deducted towards Tds @ 2.06% TDS Payable Being amount deducted towards Tds @ 2.06% G.Srinivas on account Being amount deducted towards Tds @ 2.06% Misllaneous income Being amount deducted towards Room rent from g srinivas on account G.Srinivas on account Being amount deducted towards Room rent from g srinivas on account TDS Payable Being amount deducted towards Tds @ 2.06% B.Yadav on a/c Being amount deducted towards Tds @ 2.06% Misllaneous income Being amount deducted towards room rent from yadav B on account B.Yadav on a/c Being amount deducted towards room rent from yadav B on account Misllaneous income Being amount deducted towards Penalty from yadav B on account	88.00 88.00 31.00 31.00 200.00 200.00 159.00 159.00 300.00 300.00 500.00	88.00 31.00 200.00 159.00 300.00 500.00

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Document Number	Account/Narration	Debit	Credit
	B.Yadav on a/c	500.00	
	Being amount deducted towards Penalty from yadav B on account		
	TDS Payable		145.00
	Being amount deducted towards Tds @ 2.06%		
	K.Srinivas on account	145.00	
	Being amount deducted towards Tds @ 2.06%		
	Misllaneous income		250.00
	Being amount deducted towards room rent from k srinivas on account		
	K.Srinivas on account	250.00	
	Being amount deducted towards room rent from k srinivas on account		
	Misllaneous income		500.00
	Being amount deducted towards penalty from k srinivas on account		
	K.Srinivas on account	500.00	
	Being amount deducted towards penalty from k srinivas on account		
	TDS Payable		246.00
	Being amount deducted towards tds @ 2.06%		
	P. Krishna Reddy on account	246.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		450.00
	Being amount deducted towards room rent from krishnareddy on account		
	P. Krishna Reddy on account	450.00	
	Being amount deducted towards room rent from krishnareddy on account		
	Misllaneous income		1,000.00
	Being amount deducted towards penalty from krishnareddy on account		
	P. Krishna Reddy on account	1,000.00	
	Being amount deducted towards penalty from krishnareddy on account		
	TDS Payable		50.00
	Being amount deducted towards tds @ 2.06%		
	Hirechequip - B.Hanumanthu	50.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		27.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% B. Pochiah on account	27.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		31.00
	Being amount deducted towards tds @ 2.06% P. Praveen Kumar on account	31.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		295.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Laxmi on account	295.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		350.00
	Being amount deducted towards room rent from o vijayalaxmi on account O. Vijaya Laxmi on account	350.00	
	Being amount deducted towards room rent from o vijayalaxmi on account Misllaneous income		500.00
	Being amount deducted towards Penalty from o vijayalaxmi on account O. Vijaya Laxmi on account	500.00	
	Being amount deducted towards Penalty from o vijayalaxmi on account TDS Payable		97.00
	Being amount deducted towards tds @ 2.06% M.Sudhaker Reddy on account	97.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		400.00
	Being amount deducted towards room rent from m sudhaker reddy on account M.Sudhaker Reddy on account	400.00	
	Being amount deducted towards room rent from m sudhaker reddy on account Misllaneous income		1,000.00
	Being amount deducted towards penalty from m sudhaker reddy on account M.Sudhaker Reddy on account	1,000.00	
	Being amount deducted towards penalty from m sudhaker reddy on account TDS Payable		103.00

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Document Number	Account/Narration	Debit	Credit
JV 20122008 2	Being amount deducted towards tds @ 2.06% P. Kumar on account	103.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		1,000.00
	Being amount deducted towards room rent from p kumar on account P. Kumar on account	1,000.00	
	Being amount deducted towards room rent from p kumar on account TDS Payable		128.00
	Being amount deducted towards tds @ 2.06% Hirecharges - T. Srinivas Rao	128.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		200.00
	Being amount deducted towards room rent from t srinivas hire charges payment Hirecharges - T. Srinivas Rao	200.00	
	Being amount deducted towards room rent from t srinivas hire charges payment TDS Payable		48.00
	Being amount deducted towards tds @ 2.06% P. Veeresh on account	48.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		49.00
	Being amount deducted towards tds @ 2.06% P. Praveen Kumar on account	49.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		876.00
	Being amount deducted towards tds @ 2.06% P. Kumar on account	876.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		126.00
	Being amount deducted towards tds @ 2.06% Uttaiah on account	126.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		945.00
	Being amount dedcuted towards room rent from uttaiah on account Uttaiah on account	945.00	
	Being amount dedcuted towards room rent from		

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Document Number	Account/Narration	Debit	Credit
	uttaiah on account		
	TDS Payable		500.00
	Being amount deducted towards tds @ 2.06%		
	T. Ram Babu on account	500.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		800.00
	Being amount deducted towards room rent from T Rambabu on account		
	T. Ram Babu on account	800.00	
	Being amount deducted towards room rent from T Rambabu on account		
	Misllaneous income		1,000.00
	Being amount deducted towards penalty from T Rambabu on account		
	T. Ram Babu on account	1,000.00	
	Being amount deducted towards penalty from T Rambabu on account		
	TDS Payable		291.00
	Being amount deduted towards tds @ 2.06%		
	Jobwork - V Ashok	291.00	
	Being amount deduted towards tds @ 2.06%		
	TDS Payable		106.00
	Being amount deduted towards tds @ 2.06%		
	HirechEquip-T.Rambabu	106.00	
	Being amount deduted towards tds @ 2.06%		
	TDS Payable		322.00
	Being amount deduted towards tds @ 2.06%		
	HirechEquip- Uttaiiah	322.00	
	Being amount deduted towards tds @ 2.06%		
	TDS Payable		278.00
	Being amount deduted towards tds @ 2.06%		
	S. Srinath Yadav on account	278.00	
	Being amount deduted towards tds @ 2.06%		
	Misllaneous income		620.00
	Being amount deducted towards room rent from srinath on account		
	S. Srinath Yadav on account	620.00	
	Being amount deducted towards room rent from srinath on account		
	Misllaneous income		3,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards penalty from srinath on account		
	S. Srinath Yadav on account	3,200.00	
	Being amount deducted towards penalty from srinath on account		
	TDS Payable		155.00
	Being amount deducted towards tds @ 2.06%		
	Hirecharges - Alievalumanga	155.00	
	Being amount deducted towards tds @ 2.06%		
	Alivelumanga - Loan		4,000.00
	Being amount deducted towards Loan from Alivelumanga hire charges payment		
	Hirecharges - Alievalumanga	4,000.00	
	Being amount deducted towards Loan from Alivelumanga hire charges payment		
	Misllaneous income		200.00
	Being amount deducted towards Room rent from Alivelumanga hire charges payment		
	Hirecharges - Alievalumanga	200.00	
	Being amount deducted towards Room rent from Alivelumanga hire charges payment		
	TDS Payable		128.00
	Being amount deducted towards tds @ 2.06%		
	Hirecharges- C.H. Venkata Narshima Reddy	128.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		47.00
	Being amount deducted towards tds @ 2.06%		
	Ramulu W.O. No. 1080	47.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		685.00
	Being amount deducted towards tds @ 2.06%		
	Mannem on account	685.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		729.00
	Being amount deducted towards tds @ 2.06%		
	Mannem on account	729.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 20122008 3	Pullaiah on account	515.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		618.00
	Being amount deducted towards tds @ 2.06%		
	K.Srinivas on account	618.00	
JV 20122008 4	Being amount deducted towards tds @ 2.06%		
	TDS Payable		120.00
	Being amount deducted towards tds @ 2.06%		
	Mannem on account	120.00	
	Being amount deducted towards tds @ 2.06%		
JV 20122008 5	Madabushi Advertisers		8,505.00
	Being amount credited to Madabhushi advertisers towards advertising charges against bill no 10 dt 01/12/08		
	Advertisement Expenses	8,505.00	
	Being amount credited to Madabhushi advertisers towards advertising charges against bill no 10 dt 01/12/08		
	Powertheme Equipments Pvt Ltd		15,000.00
JV 20122008 6	Being amount credited to powder theme equipment towards purchase of generator gainst bill no 026 dt 15/11/08		
	Equipments.	15,000.00	
	Being amount credited to powder theme equipment towards purchase of generator gainst bill no 026 dt 15/11/08		
	Secunderabad Iron and Hardware Merchants		3,328.00
	Being amount credited to secunderabad iron hardware merchants towards purchase of gova rope against bill no 11096 dt 12/12/08		
JV 20122008 6	Sundry Purchases	3,328.00	
	Being amount credited to secunderabad iron hardware merchants towards purchase of gova rope against bill no 11096 dt 12/12/08		
	Prompt Computers		2,925.00
	Being amount credited to Prompt computers towards purchase of catridge against bill no 800 dt 13/12/08		
	Computer Repairs &	2,925.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122008 7	Maintanance Being amount credited to Prompt computers towards purchase of catridge against bill no 800 dt 13/12/08 Jay Durga Furnishings Being amount credited to jaydurga furnitures towards purchase of funrinture vertical blinds against bill no 23034/10023020 dt 17/11/08 -12/11/08 Model flat furniture / Model flat expenses a/c Being amount credited to jaydurga furnitures towards purchase of furnriture vertical blinds against bill no 23034/10023020 dt 17/11/08 -12/11/08	71,366.00	71,366.00
JV 20122008 8	Akash Steels Being amount credited to Akash steela towards purchase of steel against bill no 3290/32561/3251 dt 11/11/08 Steel Being amount credited to Akash steela towards purchase of steel against bill no 3290/32561/3251 dt 11/11/08	15,46,570.00	15,46,570.00
JV 20122008 9	RMC Ready Mix (India) Pvt Ltd Being amount credited to RMC Ready mix towards supply of ready mix against bill no 4677 dt 05/12/08 Cement/ReadyMix/Concrete mix Being amount credited to RMC Ready mix towards supply of ready mix against bill no 4677 dt 05/12/08	2,42,800.00	2,42,800.00
JV 20122008 10	RDC Concrete India Limited Being amount credited to RDC concrete towards supply of ready mix against bill no 201208100055 dt 12/12/08 Cement/ReadyMix/Concrete mix Being amount credited to RDC concrete towards supply of ready mix against bill no 201208100055 dt 12/12/08	1,56,600.00	1,56,600.00
JV 20122008 11	RDC Concrete India Limited Being amount credited to RDC concrete towards supply of ready mix against bill no 201208100052 dt	2,61,000.00	2,61,000.00

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Document Number	Account/Narration	Debit	Credit
	03/12/08 Cement/ReadyMix/Concrete mix Being amount credited to RDC concrete towards supply of ready mix against bill no 201208100052 dt 03/12/08	2,61,000.00	
JV 20122008 12	Supreme Agencies Being amount credited to Supreme agencies towards purchase of cement armour boards against bill no 1888 dt 11/12/08		15,000.00
	Cement/ReadyMix/Concrete mix Being amount credited to Supreme agencies towards purchase of cement armour boards against bill no 1888 dt 11/12/08	15,000.00	
JV 20122008 13	Seelam Dasaratha & Sons Being amount credited to Seelam dasaratha & sons towards purchase of thadaka against bill no 005 dt 18/12/08		4,672.00
	Sundry Purchases Being amount credited to Seelam dasaratha & sons towards purchase of thadaka against bill no 005 dt 18/12/08	4,672.00	
JV 20122008 14	Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal towards petrol card deposit shivahanker		1,560.00
	Petrol Expenses Being amount credited to kesoram sunderlal towards petrol card deposit shivahanker	1,560.00	
JV 20122008 15	Secunderabad Iron and Hardware Merchants Being amount credited to secunderabad iron hardware merchants towards purchase of holepast against bill no 11094 dt 11/12/08		3,600.00
	Hardware material Being amount credited to secunderabad iron hardware merchants towards purchase of holepast against bill no 11094 dt 11/12/08	3,600.00	
JV 20122008 16	Venkataramana Binding works Being amount credited to venkataramana binding works towards purchase of stationery against bill no 1772 dt 12/12/08		100.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationary Being amount credited to venkataramana binding works towards purchase of stationery against bill no 1772 dt 12/12/08	100.00	
Date Total		23,57,434.00	23,57,434.00
22 Dec, 2008			
JV 22122008 1	TDS Payable Being TDS Deducted From Ramulu towards on account @2.06% From Chq No:-272030 Ramulu Excavation on account Being TDS Deducted From Ramulu towards on account @2.06% From Chq No:-272030	132.00	132.00
Date Total		132.00	132.00
24 Dec, 2008			
JV 24122008 1	K.Srinivas on account Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08 Allowances for Equipment Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08 K.Srinivas on account Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08 Labour charges Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of slab '3' of C Block Flats 6,7,8 work Done From 11.10.08 to 15.12.08	1,19,574.00	1,19,574.00 29,893.00
JV 24122008 2	M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done		1,63,969.00

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Document Number	Account/Narration	Debit	Credit
	from date 21.10.08 to 14.12.08		
	Allowances for Equipment	1,63,969.00	
	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08		
	M.Sudhaker Reddy on account		40,992.00
	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08		
	Labour charges	40,992.00	
	Being amount credited to M.Sudhaker Reddy on a/c toward Rod Bending,Cewntering and Casting of Slab"3" of C Block flats 14,15,16,17. Work done from date 21.10.08 to 14.12.08		
JV 24122008 3	K.Srinivas on account		34,826.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		
	Allowances for Equipment	34,826.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		
	K.Srinivas on account		8,707.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		
	Labour charges	8,707.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Plinth beams A blockA 22,27,21,28 flats Work DOne From 21.10.08 to 31.10.08		
JV 24122008 4	K.Srinivas on account		56,592.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	56,592.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		
	K.Srinivas on account		14,148.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		
	Labour charges	14,148.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of RAft Portion C block C9,10 Flats Work DOne From 01.12.08 to 10.12.08		
JV 24122008 5	K.Srinivas on account		27,528.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08		
	Allowances for Equipment	27,528.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08		
	K.Srinivas on account		6,882.00
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08		
	Labour charges	6,882.00	
	Being amount credited to K.Srinivas towards Shuttering Rod Bending and casting of Columns"3" of "C" Block Flats 6,7,8 Work DOne From 16.10.08 to 25.10.08		
JV 24122008 6	M.Sudhaker Reddy on account	30,000.00	
	Being amount debited to M.Sudhakar Reddy on a/c & crdited to M.Sudhakar Reddy Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 14,15,16,17		
	M.Sudhakar Reddy - Loan		30,000.00

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Document Number	Account/Narration	Debit	Credit
JV 24122008 7	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 14,15,16,17		
	M.Sudhakar Reddy on account	618.00	
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @ 2.06% on Rs. 30000/- TDS Payable		618.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @ 2.06% on Rs. 30000/- N. Ravi Varma on account		22,900.00
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08	22,900.00	
JV 24122008 8	Labour charges		
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08		91,602.00
	N. Ravi Varma on account		91,602.00
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08	91,602.00	
	Allowances for Equipment		
JV 24122008 8	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of ?Slab "2" For C Block Flats C13,C18 Flats Work DOne From:-20.10.08 Dt:-06.12.08		26,874.00
	N. Ravi Varma on account		26,874.00
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08		
	Allowances for Equipment	26,874.00	
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08		6,718.00
	N. Ravi Varma on account		6,718.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08 Labour charges	6,718.00	
JV 24122008 9	Being amount credited to Ravi Verma towards Centring, Rod bending and Casting Of Cpls "2" of C13,C18,c12,c19 Flats Work DOne From:-01.10.08 to20.10.08 K.Srinivas on account	45,000.00	
	Being amount debited to K.Srinivas on account & credited to K.Sinivas Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 6,7,8. K. Srinivas - Loan		45,000.00
	Being amount debited to K.Srinivas on account & credited to K.Sinivas Loan a/c towards loan recovery from the Slab "3" bill of C Block flats 6,7,8. K.Srinivas on account	927.00	
	Being amount debited to K.Srinivas on account & credited to Tds payable tds @2.06% on Rs. 45000/- TDS Payable		927.00
JV 24122008 10	Being amount debited to K.Srinivas on account & credited to Tds payable tds @2.06% on Rs. 45000/- N. Ravi Varma on account	15,000.00	
	Being amount debited to N.Ravivarma on account & credited to N.Ravivarma-Loan account towards loan recovery from the slab "2" bill for C Block Flats c13,c18. N. Ravi Varma - Loan		15,000.00
	Being amount debited to N.Ravivarma on account & credited to N.Ravivarma-Loan account towards loan recovery from the slab "2" bill for C Block Flats c13,c18. N. Ravi Varma on account	309.00	
	Being amount debited to N.Ravivarma on account & credited to Tds payable @2.06% on Rs.15000/- TDS Payable		309.00

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Document Number	Account/Narration	Debit	Credit
JV 24122008 11	Being amount debited to N.Ravivarma on account & credited to Tds payable @2.06% on Rs.15000/- T. Vasudeva ReddyC - 201	25,000.00	
	Being amount credited to forefit account & debited to customer towards Cancellation charges. Forefit account		25,000.00
JV 24122008 12	Being amount credited to forefit account & debited to customer towards Cancellation charges. TDS Payable		2,575.00
	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 125000/- M.Sudhaker Reddy on account	2,575.00	
	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 125000/-		
Date Total		7,70,634.00	7,70,634.00
26 Dec, 2008			
JV 26122008 1	S.Purushotham reddy Being amount credited to Purushotam Reddy towards Stifund for the month of Oct 08 Stipend	2,733.00	2,733.00
JV 26122008 2	Being amount credited to Purushotam Reddy towards Stifund for the month of Oct 08 A.Murthy Being amount credited to A.Murthy towards Stifund for the month of Oct 08 Stipend	1,933.00	1,933.00
JV 26122008 3	Being amount credited to A.Murthy towards Stifund for the month of Oct 08 Life Style Being amount debited to Life Style & Credited to G. Ram Mohan Reddy towards transferred. Home Essentials Being amount debited to Home Essential & Credited to G. Ram Mohan Reddy towards transferred. Sunrise Marbles Being amount debited to Sunrise Marbles & Credited to G. Ram Mohan Reddy towards transferred.	2,815.00 2,075.00 242.00	

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Document Number	Account/Narration	Debit	Credit
	Home Centre Being amount debited to Home Centre & Credited to G. Ram Mohan Reddy towards transferred.	15,811.00	
	G.Ram Mohan Reddy Being amount debited to Sunrise Marbles & Credited to G. Ram Mohan Reddy towards transferred.		20,943.00
Date Total		25,609.00	25,609.00
27 Dec, 2008			
JV 27122008 1	TDS Payable Being Tds Deducted from Tempest Adv. towards Advertising charges @1.03% from Chq No:-271949 on amount 27310/-		281.00
	Tempest Advertising Pvt Ltd Being Tds Deducted from Tempest Adv. towards Advertising charges @1.03% from Chq No:-271949 on amount 27310/-	281.00	
	TDS Payable Being Tds Deducted from P.Kumar towards on account @2.06% from Chq No:-271999 on amount 43420/-		894.00
	P. Kumar on account Being Tds Deducted from P.Kumar towards on account @2.06% from Chq No:-271999 on amount 43420/-	894.00	
	Misllaneous income Being Room Rent Deducted from P.Kumar towards on account		1,000.00
	P. Kumar on account Being Room Rent Deducted from P.Kumar towards on account	1,000.00	
	TDS Payable Being Tds Deducted from CH.Chiranjeevi Rambabu towards on account @2.06% from Chq No:-272000 on amount 50000/-		1,030.00
	Chiranjeevi Rambabu on a/c Being Tds Deducted from CH.Chiranjeevi Rambabu towards on account @2.06% from Chq No:-272000 on amount 50000/-	1,030.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		109.00
	Being Tds Deducted from K.Srinivas towards on account @2.06% from Chq No:-272101 on amount 5300/-		
	K.Srinivas on account	109.00	
	Being Tds Deducted from K.Srinivas towards on account @2.06% from Chq No:-272101 on amount 5300/-		
	Misllaneous income		250.00
	Being Room Rent Deducted from K.Srinivas towards on account		
	K.Srinivas on account	250.00	
	Being Room Rent Deducted from K.Srinivas towards on account		
	TDS Payable		38.00
	Being Tds Deducted from B.Hanumanthu towards on account @2.06% from Chq No:-272102 on amount 1850/-		
	B.Hanumanthu on account	38.00	
	Being Tds Deducted from B.Hanumanthu towards on account @2.06% from Chq No:-272102 on amount 1850/-		
	Misllaneous income		50.00
	Being Room Rent Deducted from B.Hanumanthu towards on account		
	B.Hanumanthu on account	50.00	
	Being Room Rent Deducted from B.Hanumanthu towards on account		
	TDS Payable		374.00
	Being Tds Deducted from T.Rambabu towards on account @2.06% from Chq No:-272103 on amount 18155/-		
	T. Ram Babu on account	374.00	
	Being Tds Deducted from T.Rambabu towards on account @2.06% from Chq No:-272103 on amount 18155/-		
	Misllaneous income		800.00
	Being Room Rent Deducted from T.Rambabu towards on account		
	T. Ram Babu on account	800.00	

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Document Number	Account/Narration	Debit	Credit
JV 27122008 2	Being Room Rent Deducted from T.Rambabu towards on account		
	TDS Payable		152.00
	Being Tds Deducted from Alivelumanga towards Hire charges @2.06% from Chq No:-272104 on amount 7390/-		
	Hirecharges - Alievalumanga	152.00	
	Being Tds Deducted from Alivelumanga towards Hire charges @2.06% from Chq No:-272104 on amount 7390/-		
	Misllaneous income		200.00
	Being Room Rent Deducted from Alivelumanga towards Hire charges		
	Hirecharges - Alievalumanga	200.00	
	Being Room Rent Deducted from Alivelumanga towards Hire charges		
	TDS Payable		204.00
	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272106 on amount 9910/-		
	O. Vijaya Laxmi on account	204.00	
	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272106 on amount 9910/-		
	Misllaneous income		350.00
	Being Room Rent Deducted from O.Vijayalaxmi towards on account		
	O. Vijaya Laxmi on account	350.00	
	Being Room Rent Deducted from O.Vijayalaxmi towards on account		
	TDS Payable		102.00
	Being Tds Deducted from Veeresh towards on account @2.06% from Chq No:-272108 on amount 4960/		
	P. Veeresh on account	102.00	
	Being Tds Deducted from Veeresh towards on account @2.06% from Chq No:-272108 on amount 4960/		
	TDS Payable		31.00
	Being Tds Deducted from P.Praveen Kumar		

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Document Number	Account/Narration	Debit	Credit
	towards on account @2.06% from Chq No:-272109 on amount 1500/- P. Praveen Kumar on account	31.00	
	Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272109 on amount 1500/- TDS Payable		73.00
	Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272110 on amount 3540 P. Praveen Kumar on account	73.00	
	Being Tds Deducted from P.Praveen Kumar towards on account @2.06% from Chq No:-272110 on amount 3540 TDS Payable		176.00
	Being Tds Deducted from Krishna REddy towards on account @2.06% from Chq No:-272111 on amount 8560/- P. Krishna Reddy on account	176.00	
	Being Tds Deducted from Krishna REddy towards on account @2.06% from Chq No:-272111 on amount 8560/- Misllaneous income		450.00
	Being Room Rent Deducted from Krishna REddy towards on account P. Krishna Reddy on account	450.00	
	Being Room Rent Deducted from Krishna REddy towards on account Misllaneous income		2,500.00
	Being Penalty charges Deducted from Krishna REddy towards on account P. Krishna Reddy on account	2,500.00	
	Being Penalty charges Deducted from Krishna REddy towards on account TDS Payable		268.00
	Being Tds Deducted from O.Vijayalaxmi towards on account @2.06% from Chq No:-272112 on amount 13000/- O. Vijaya Laxmi on account	268.00	
	Being Tds Deducted from O.Vijayalaxmi towards		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 4	Hire charges @2.06% from Chq No:-272116 on amount 5062/-		
	Hirecharges - T. Srinivas Rao	104.00	
	Being Tds Deducted from T.Srinivas Rao towards Hire charges @2.06% from Chq No:-272116 on amount 5062/-		
	Misllaneous income		200.00
	Being Room Rent Deducted from T.Srinivas Rao towards Hire charges		
	Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted from T.Srinivas Rao towards Hire charges		
	TDS Payable		156.00
	Being Tds Deducted from M.Sudhakar Reddy towards on account @2.06% from Chq No:-272117 on amount 7580/-		
	M.Sudhaker Reddy on account	156.00	
	Being Tds Deducted from M.Sudhakar Reddy towards on account @2.06% from Chq No:-272117 on amount 7580/-		
	Misllaneous income		400.00
	Being Room Rent Deducted from M.Sudhakar Reddy towards on account		
	M.Sudhaker Reddy on account	400.00	
	Being Room Rent Deducted from M.Sudhakar Reddy towards on account		
	TDS Payable		225.00
	Being Tds Deducted from Mannem towards Hire charges @2.06% from Chq No:-272122 on amount 10940/-		
Hire Charges - Mannem	225.00		
Being Tds Deducted from Mannem towards Hire charges @2.06% from Chq No:-272122 on amount 10940/-			
TDS Payable		119.00	
Being Tds Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06% from Chq No:-272123 on amount 5800/-			
Hirecharges- C.H. Venkata Narshima Reddy	119.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06% from Chq No:-272123 on amount 5800/- TDS Payable		390.00
	Being Tds Deducted from Uttaiah towards Hire charges @2.06% from Chq No:-272124 on amount 18927/- HirechEquip- Uttaiah	390.00	
	Being Tds Deducted from Uttaiah towards Hire charges @2.06% from Chq No:-272124 on amount 18927/- Misllaneous income		895.00
	Being Room Rent Deducted from Uttaiah towards Hire charges HirechEquip- Uttaiah	895.00	
	Being Room Rent Deducted from Uttaiah towards Hire charges TDS Payable		159.00
	Being Tds Deducted from T.Rambabu towards Hire charges @2.06% from Chq No:-272126 on amount 7705/- HirechEquip-T.Rambabu	159.00	
	Being Tds Deducted from T.Rambabu towards Hire charges @2.06% from Chq No:-272126 on amount 7705/- TDS Payable		21.00
	Being Tds Deducted from P.Kumar towards Hire charges @2.06% from Chq No:-272127 on amount 1000/- HirechEquip - P. Kumar	21.00	
	Being Tds Deducted from P.Kumar towards Hire charges @2.06% from Chq No:-272127 on amount 1000/- TDS Payable		1,030.00
	Being Tds Deducted from Kamal Singh towards on account @2.06% from Chq No:-272045 on amount 50000/- Kamal Singh on a/c	1,030.00	
	Being Tds Deducted from Kamal Singh towards on account @2.06% from Chq No:-272045 on amount		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 5	50000/- Venkataramana Binding works Being amount credited to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1797 Dt:-23.12.08 Printing & Stationary Being amount credited to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1797 Dt:-23.12.08	828.00	828.00
JV 27122008 6	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising pavt ltd towards Advertising charges against credit Note No:-CN/378/08-09 Dt:-20/12/08 Advertisement Expenses Being amount credited to Tempest Advertising pavt ltd towards Advertising charges against credit Note No:-CN/378/08-09 Dt:-20/12/08	27,310.00	27,310.00
JV 27122008 7	Sainath Technical Services Being amount credited to Sainath Technical Services towards purchase of Catridge against bill no:-735 Dt:-19.12.08 Computer Repairs & Maintanance Being amount credited to Sainath Technical Services towards purchase of Catridge against bill no:-735 Dt:-19.12.08	900.00	900.00
JV 27122008 8	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of tools against bill no:-956 Dt:-24.12.08 Tools Being amount credited to Jinkrupa Agency towards purchase of tools against bill no:-956 Dt:-24.12.08	1,327.00	1,327.00
JV 27122008 9	Alco Aluminium Ladders Being amount credited to Alco Aluminium Ladders towards purchase of MS -Stool against bill no:-714 Dt:-22.12.08 Tools Being amount credited to Alco Aluminium Ladders towards purchase of MS -Stool against bill no:-714 Dt:-22.12.08	4,388.00	4,388.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 10	Secunderabad Iron and Hardware Merchants Being amount credited to Secunderabad Iron & H/W towards purchase of Tools against bill no:-11137 Dt:-24.12.08 Tools Being amount credited to Secunderabad Iron & H/W towards purchase of Tools against bill no:-11137 Dt:-24.12.08	1,013.00	1,013.00
JV 27122008 11	Secunderabad Iron and Hardware Merchants Being amount credited to Secunderabad Iron & H/W towards purchase of Binding Wire against bill no:-11138 Dt:-24.12.08 Steel Being amount credited to Secunderabad Iron & H/W towards purchase of Binding Wire against bill no:-11138 Dt:-24.12.08	10,169.00	10,169.00
JV 27122008 12	Priyanka printers Being amount credited to Priyanka Printers towards purchase of Credit Vouchers against bill no:-489 Dt:-23.12.08 Printing & Stationary Being amount credited to Priyanka Printers towards purchase of Credit Vouchers against bill no:-489 Dt:-23.12.08	240.00	240.00
JV 27122008 13	G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchahse of Consumables against bill no:-11014 Dt:-24.12.08 Consumables Being amount credited to G.Krishna Murthy & Sons towards purchahse of Consumables against bill no:-11014 Dt:-24.12.08	540.00	540.00
JV 27122008 14	Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal towards petrol card deposite Hari Mehta Petrol Expenses Being amount credited to kesoram sunderlal towards petrol card deposite Hari Mehta	5,000.00	5,000.00

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Document Number	Account/Narration	Debit	Credit
	of Dec08		
	S. Srinath Yadav on account	11.00	
	Being amount debited to S.Srinath Yadav on account towards tds short deduction for the month of Dec08		
	TDS Payable		11.00
	Being amount debited to S.Srinath Yadav on account towards tds short deduction for the month of Dec08		
	N. Ravi Varma on account	6.00	
	Being amount debited to N.Ravivarma on account towards tds short deduction for the month of Dec08		
	TDS Payable		6.00
	Being amount debited to N.Ravivarma on account towards tds short deduction for the month of Dec08		
JV 31122008 2	Hire Charges - Mannem	3.00	
	Being amount debited to Hirecharges-Mannem towards tds short deduction during Dec-08		
	TDS Payable		3.00
	Being amount debited to Hirecharges-Mannem towards tds short deduction during Dec-08		
JV 31122008 3	Murali on account	41.00	
	Being amount debited to Murali on a/c towards short deduction in the month of Nov08(cashpaid by hari swaroop from petty cash & not deducted Tds)		
	TDS Payable		41.00
	Being amount debited to Murali on a/c towards short deduction in the month of Nov08(cashpaid by hari swaroop from petty cash & not deducted Tds)		
Date Total		104.00	104.00
02 Jan, 2009			
JV 02012009 1	TDS Payable		180.00
	Being TDs Deducted From S.Srinath towards on account @2.06% on amount:-8760/-		
	S. Srinath Yadav on account	180.00	
	Being TDs Deducted From S.Srinath towards on account @2.06% on amount:-8760/-		
	Misllaneous income		620.00
	Being Room Rent Deducted From S.Srinath		

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Document Number	Account/Narration	Debit	Credit
	towards on account @2.06% on amount:-8760/- S. Srinath Yadav on account Being Room Rent Deducted From S.Srinath towards on account @2.06% on amount:-8760/-	620.00	
	Misllaneous income Being Penality amount Deducted From S.Srinath towards on account S. Srinath Yadav on account Being Penality amount Deducted From S.Srinath towards on account	7,500.00	7,500.00
Date Total		8,300.00	8,300.00
03 Jan, 2009			
JV 03012009 1	M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09 Allowances for Equipment Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09	37,426.00	37,426.00
	M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09 Labour charges Being amount credited to M.Sudhakar Reddy on a/c towards Centring and Casting of Columns "4" of C Block flats 14,15,16,17. work done from date 15.12.08 to 2.1.09	9,357.00	9,357.00
JV 03012009 2	S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending Centring and casting of C Block Balcony caps and slope roofs for C1,c2,c3 flats.work done from 4.11.08 to 2.1.09 Allowances for Equipment Being amount credited to S.Srinath on a/c towards	50,609.00	50,609.00

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Document Number	Account/Narration	Debit	Credit
	credited to Tds payable towards tds on loan recovery amount Rs.45000/- @2.06%		
	TDS Payable		927.00
	Being amount debited to K.Srinvas on account & credited to Tds payable towards tds on loan recovery amount Rs.45000/- @2.06%		
JV 03012009 5	TDS Payable		945.00
	Being TDs Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		
	P. Kumar on account	945.00	
	Being TDs Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		
	Misllaneous income		1,000.00
	Being Room Rent Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		
	P. Kumar on account	1,000.00	
	Being Room Rent Deducted From P.Kumar towards on account From Chq No:-272048 @2.06% on 45875/-		
	TDS Payable		8.00
	Being TDs Deducted From Varna Desighn Studio towards Desighning Charges @1.03% on Rs/-800		
	Varana Design Studio	8.00	
	Being TDs Deducted From Varna Desighn Studio towards Desighning Charges @1.03% on Rs/-800		
	TDS Payable		88.00
	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-		
	Madabushi Advertisers	88.00	
	Being TDS Deducted From Madabushi Adv towards Adv.Exp @1.03% on Rs/-8505/-		
JV 03012009 6	TDS Payable		107.00
	Being TDS Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-		
	K.Srinivas on account	107.00	
	Being TDS Deducted From K.SRinivas towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% From Chq No:-272151 on amount:-5200/-		
	Misllaneous income		250.00
	Being Room Rent Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-		
	K.Srinivas on account	250.00	
	Being Room Rent Deducted From K.SRinivas towards on account @2.06% From Chq No:-272151 on amount:-5200/-		
	TDS Payable		133.00
	Being TDS Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		
	B.Yadav on a/c	133.00	
	Being TDS Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		
	Misllaneous income		300.00
	Being Room Rent Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		
	B.Yadav on a/c	300.00	
	Being Room Rent Deducted From B.Yadav towards on account @2.06% From Chq No:-272152 on amount:6457/-		
	TDS Payable		176.00
	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-		
	Hirecharges - Alievalumanga	176.00	
	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-		
	Misllaneous income		200.00
	Being Room REnt Deducted From ALivelumanga towards Hire charges @2.06% From Chq No:-272153 on amount:8560/-		
	Hirecharges - Alievalumanga	200.00	
	Being Room REnt Deducted From ALivelumanga		

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Document Number	Account/Narration	Debit	Credit
	towards Hire charges @2.06% From Chq No:-272153 on amount:8560/- TDS Payable		86.00
	Being TDS Deducted From P.Veeresh towards on account @2.06% From Chq No:-272154 on amount:4170/- P. Veeresh on account	86.00	
	Being TDS Deducted From P.Veeresh towards on account @2.06% From Chq No:-272154 on amount:4170/- TDS Payable		167.00
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/- O. Vijaya Laxmi on account	167.00	
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/- Misllaneous income		350.00
	Being Room Rent Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/- O. Vijaya Laxmi on account	350.00	
	Being Room Rent Deducted From O.Vijayalaxmi towards on account @2.06% From Chq No:-272155 on amount:8090/- TDS Payable		47.00
	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/- S. Srinath Yadav on account	47.00	
	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/- Misllaneous income		620.00
	Being Room Rent Deducted From S.Srinath towards on account @2.06% From Chq No:-272156 on amount:2270/- S. Srinath Yadav on account	620.00	
	Being Room Rent Deducted From S.Srinath		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 7	towards on account @2.06% From Chq No:-272156 on amount:2270/- TDS Payable		147.00
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/- P. Krishna Reddy on account	147.00	
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/- Misllaneous income		450.00
	Being Room Rent Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/- P. Krishna Reddy on account	450.00	
	Being Room Rent Deducted From P.Krishna Reddy towards on account @2.06% From Chq No:-272157 on amount:7160/- TDS Payable		173.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/- M.Sudhaker Reddy on account	173.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/- Misllaneous income		400.00
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/- M.Sudhaker Reddy on account	400.00	
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account @2.06% From Chq No:-272158 on amount:8380/- TDS Payable		93.00
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/- Hirecharges - T. Srinivas Rao	93.00	
	Being TDS Deducted From T.Srinivas Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 8	Hire charges @2.06% From Chq No:-272159 on amount:4522/-		
	Misllaneous income		200.00
	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/-		
	Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges @2.06% From Chq No:-272159 on amount:4522/-		
	TDS Payable		31.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272159 on amount:1500/-		
	P. Praveen Kumar on account	31.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272159 on amount:1500/-		
	TDS Payable		412.00
	Being TDS Deducted From O.Vijayalami towards on account @2.06% From Chq No:-272161 on amount:20000/-		
	O. Vijaya Laxmi on account	412.00	
	Being TDS Deducted From O.Vijayalami towards on account @2.06% From Chq No:-272161 on amount:20000/-		
	TDS Payable		327.00
Being TDS Deducted From Uttaiiah towards Hire charges @2.06% From Chq No:-272161 on amount:15860/-			
HirechEquip- Uttaiiah	327.00		
Being TDS Deducted From Uttaiiah towards Hire charges @2.06% From Chq No:-272161 on amount:15860/-			
Misllaneous income		895.00	
Being Room Rent Deducted From Uttaiiah towards Hire charges @2.06% From Chq No:-272161 on amount:15860/-			
HirechEquip- Uttaiiah	895.00		
Being Room Rent Deducted From Uttaiiah towards			

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Document Number	Account/Narration	Debit	Credit
JV 03012009 9	Hire charges @2.06% From Chq No:-272161 on amount:15860/- TDS Payable		40.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272163 on amount:1960/- P. Praveen Kumar on account	40.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% From Chq No:-272163 on amount:1960/- TDS Payable		12.00
	Being TDS Deducted From O.Vijayalaxmi towards Job Work Charges @2.06% From Chq No:-272164 on amount:560/- Job Work -O.Vijayalaxmi	12.00	
	Being TDS Deducted From O.Vijayalaxmi towards Job Work Charges @2.06% From Chq No:-272164 on amount:560/- TDS Payable		94.00
	Being TDS Deducted From L.Vijaya Bhasker Reddy towards Hire charges @2.06% From Chq No:-272165 on amount:4550/ Hire Charges -L.Vijaya Bhasker Reddy	94.00	
	Being TDS Deducted From L.Vijaya Bhasker Reddy towards Hire charges @2.06% From Chq No:-272165 on amount:4550/ TDS Payable		159.00
	Being TDS Deducted From Mannem towards Hire charges @2.06% From Chq No:-272166 on amount:7705/- Hire Charges - Mannem	159.00	
	Being TDS Deducted From Mannem towards Hire charges @2.06% From Chq No:-272166 on amount:7705/- TDS Payable		241.00
	Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% From Chq No:-272167 on amount:11700/- Hirecharges- C.H. Venkata	241.00	

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Document Number	Account/Narration	Debit	Credit
	Narshima Reddy Being TDS Deducted From CH.Venkata Narsimha Reddytowards Hire charges @2.06% From Chq No:-272167 on amount:11700/- TDS Payable		371.00
	Being TDS Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/- T. Ram Babu on account	371.00	
	Being TDS Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/- Misllaneous income		800.00
	Being Room Rent Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/- T. Ram Babu on account	800.00	
	Being Room Rent Deducted From T.Rambabutowards on account @2.06% From Chq No:-272168 on amount:18005/- TDS Payable		43.00
	Being Tds Deducted From T.Rambabutowards Hire charges Equip @2.06% From Chq No:-272169 on amount:2107/- HirechEquip-T.Rambabu	43.00	
	Being Tds Deducted From T.Rambabutowards Hire charges Equip @2.06% From Chq No:-272169 on amount:2107/- TDS Payable		1,030.00
	Being TDS Deducted From M.Sudhakar Reddytowards on account @2.06% From Chq No:-272144 on amount:50000/- M.Sudhaker Reddy on account	1,030.00	
	Being TDS Deducted From M.Sudhakar Reddytowards on account @2.06% From Chq No:-272144 on amount:50000/- TDS Payable		206.00
	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272179 on amount:10000/-		

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Document Number	Account/Narration	Debit	Credit
	S. Srinath Yadav on account	206.00	
	Being TDS Deducted From S.Srinath towards on account @2.06% From Chq No:-272179 on amount:10000/-		
	TDS Payable		515.00
	Being TDS Deducted From K.Srinivas towards on account @2.06% From Chq No:-272178 on amount:25000/-		
	K.Srinivas on account	515.00	
	Being TDS Deducted From K.Srinivas towards on account @2.06% From Chq No:-272178 on amount:25000/-		
JV 03012009 10	Akash Steels		5,93,347.00
	Being amount credited to Akash Steel towards Purchase of Steel Against Bill no:-3392/3394/08-09 Dt:-23.12.08		
	Steel	5,93,347.00	
	Being amount credited to Akash Steel towards Purchase of Steel Against Bill no:-3392/3394/08-09 Dt:-23.12.08		
JV 03012009 11	Kesoram Sunderlal Fathepuria		5,000.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CARD Bills Enclosed Hari Mehta		
	Petrol Expenses	5,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CARD Bills Enclosed Hari Mehta		
JV 03012009 12	Kesoram Sunderlal Fathepuria		689.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CARD Bills Enclosed Malla Reddy		
	Petrol Expenses	689.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CARD Bills Enclosed Malla Reddy		
JV 03012009 13	Kesoram Sunderlal Fathepuria		2,105.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CARD Bills Enclosed Mahender		

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses	2,105.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed Mahender		
JV 03012009 14	Annapurna Timbers		9,443.00
	Being amount credited to Annapurna Timbers toward sPurchahse of Teak Wood against bill no:-738 Dt:-14.11.08		
	Model flat furniture / Model flat expenses a/c	9,443.00	
	Being amount credited to Annapurna Timbers toward sPurchahse of Teak Wood against bill no:-738 Dt:-14.11.08		
JV 03012009 15	Madabushi Advertisers		8,505.00
	Being amount credited to Madabushi Adv towards Advertisement charges against bill no:-GW-11 DT:-30.12.08		
	Advertisement Expenses	8,505.00	
	Being amount credited to Madabushi Adv towards Advertisement charges against bill no:-GW-11 DT:-30.12.08		
JV 03012009 16	Vasant Trading co.		1,118.00
	Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7451 Dt:-27.12.08		
	Hardware material	1,118.00	
	Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7451 Dt:-27.12.08		
JV 03012009 17	Cables & Conductors		423.00
	Being amount credited to CAbles & Conductors towards Purchase of Multi Stand Wire against bill no:-1357 Dt:-24.12.08		
	Electrical Goods	423.00	
	Being amount credited to CAbles & Conductors towards Purchase of Multi Stand Wire against bill no:-1357 Dt:-24.12.08		
JV 03012009 18	H.M.Brothers		338.00
	Being amount credited to HM.Brothers towards Purchase of Hardware Material against bill no:-334		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 23	Kesoram Sunderlal Fathepuria Being amount credited to Keoram Sunderlal Fathepuria towards Petro Card Bills Enclosed (G.Venkateshwar Rao Petrol Expenses	1,647.00	1,647.00
JV 03012009 24	Being amount credited to Keoram Sunderlal Fathepuria towards Petro Card Bills Enclosed (G.Venkateshwar Rao TDS Payable Being Tds Deducted From Matrix Adv. towards Adv.Exp @1.03% on 30337/- Matrix Advertising	312.00	312.00
Date Total	Being Tds Deducted From Matrix Adv. towards Adv.Exp @1.03% on 30337/-	10,04,568.00	10,04,568.00
07 Jan, 2009			
JV 07012009 1	Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 House Keeping Charges.	14,124.00	14,124.00
	Being amount credited to Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 TDS Payable Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 @2.06% on amount 14124/- Bhavana House Keeping Maintenance Contractors	291.00	291.00
JV 07012009 2	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges for the month of Dec 08 @2.06% on amount 14124/- TDS Payable Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Dec 08 @2.06% on amount 3571 Alivelumanaga	74.00	74.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Dec 08 @2.06% on amount 3571		
	Alivelumanaga		3,571.00
	Being amount credited to Alivelumanga Towards Transportation Charges for the month of Dec 08 Transportation Charges	3,571.00	
	Being amount credited to Alivelumanga Towards Transportation Charges for the month of Dec 08 TDS Payable		74.00
	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Aug 08 @2.06% on amount 3571		
	Alivelumanaga	74.00	
	Being TDS Deducted From Alivelumanga Towards Transportation Charges for the month of Aug 08 @2.06% on amount 3571		
JV 07012009 3	G.Hari Swaroop		26,236.00
	Being amount credited to G.Hariswaroop towards salaries for the month of December 08		
	M.V. Ravi Kiran		13,517.00
	Being amount credited to Mv.Ravikiran towards salaries for the month of December 08		
	B. Venkata Prasad		12,398.00
	Being amount credited to B.Venkata Prasad towards salaries for the month of Dec08		
	S. NagaMani		10,899.00
	Being amount credited to S.Nagamani towards salaries for the month of Dec 08		
	P.Srikanth		9,695.00
	Being amount credited to P.Srikanth towards salaries for the month of Dec 08		
	Jai kumar		9,428.00
	Being amount credited to Jaikumar towards salaries for the month of Dec 08		
	Venkatramana Reddy CH.		10,596.00
	Being amount credited to Ch.Venkatramana Reddy towards salaries for the month of Dec 08		
	Malla Reddy		5,753.00
	Being amount credited to Malla Reddy towards		

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Document Number	Account/Narration	Debit	Credit
	salaries for the month of Dec 08		
	Madhavi		6,090.00
	Being amount credited to Madhavi towards salaries for the month of Dec 08		
	Mahendar		5,394.00
	Being amount credited to Mahendar towards salaries for the month of Dec 08		
	Srilatha		5,087.00
	Being amount credited to Srilatha towards salaries for the month of Dec 08		
	Shakeer Md.		6,842.00
	Being amount credited to Shakeer Md. towards salaries for the month of Dec 08		
	V. Sai Dinesh		4,986.00
	Being amount credited to V.Saidinesh towards salaries for the month of Dec 08		
	Venkateshwar rao G.		4,720.00
	Being amount credited to G.Venkateshwar Rao towards salaries for the month of Dec 08		
	Shiva Shanker D.		4,630.00
	Being amount credited to SHiva Shanker towards salaries for the month of Dec 08		
	salaries	1,36,271.00	
	Being amount debitd to salries towards salaries for the month of Dec 08		
JV 07012009 4	A. Kamal Das		4,131.00
	Being amount credited to A.Kamal Das towards Stifund for the month of Dec 08		
	Stipend	4,131.00	
	Being amount credited to A.Kamal Das towards Stifund for the month of Dec 08		
JV 07012009 5	Syed Imtiyaz Ali		8,268.00
	Being amount credited to Zyed Khazir & debited to Stipend towards Stipend for the month of December 2008.		
	Stipend	8,268.00	
	Being amount credited to Zyed Khazir & debited to Stipend towards Stipend for the month of December 2008.		
JV 07012009 6	Muktar Ahmed		5,200.00

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Document Number	Account/Narration	Debit	Credit
JV 07012009 7	Being amount credited to Mukthar Ahmed & debited to Stipend towards Stipend for the month of December 2008. Stipend Being amount credited to Mukthar Ahmed & debited to Stipend towards Stipend for the month of December 2008. A.Murthy Being amount credited to A. Murthy & debited to Stipend towards Stipend for the month of December 2008. Stipend	5,200.00	7,752.00
JV 07012009 8	Being amount credited to A. Murthy & debited to Stipend towards Stipend for the month of December 2008. Stipend Being amount credited to A. Murthy & debited to Stipend towards Stipend for the month of December 2008. K.Satish Being amount credited to K. Satish & debited to Stipend towards stipend for the month of December 2008. Stipend	7,752.00	10,845.00
	Being amount credited to K. Satish & debited to Stipend towards stipend for the month of December 2008. Stipend	10,845.00	
Date Total		1,90,601.00	1,90,601.00
08 Jan, 2009			
JV 08012009 1	TDS Payable Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on amount/-100000/- P. Krishna Reddy on account Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on amount/-100000/- TDS Payable Being TDS Deducted From United SSecurity Services towards @2.06% on amount 16460/- United Security Services Being TDS Deducted From United SSecurity Services towards @2.06% on amount 16460/- TDS Payable Being TDS Deducted From United SSecurity	2,060.00	2,060.00
			339.00
		339.00	
			26.00

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Document Number	Account/Narration	Debit	Credit
	Services towards @2.06% on amount 1250/-* United Security Services	26.00	
	Being TDS Deducted From United Security Services towards @2.06% on amount 1250/-* TDS Payable		74.00
	Being TDS Deducted From Srinivasulu towards Transportation charges @2.06% on amount 3571/- Transportation _ M. Srinivasulu	74.00	
JV 08012009 2	Being TDS Deducted From Srinivasulu towards Transportation charges @2.06% on amount 3571/- K.B. Srivastha. Being amount credited to K.B. Srivasthsa debited to consultancy for 6th Installment Consultants Fees	21,067.00	21,067.00
	Being amount credited to K.B. Srivasthsa debited to consultancy for 6th Installment TDS Payable		2,170.00
	Being amount debited towards TDS @ 10.3% K.B. Srivastha.	2,170.00	
JV 08012009 3	Being amount debited towards TDS @ 10.3% Span Centre. Being amount credited to Span Centre debited to Consultancy for 6th Installment. Consultants Fees	1,96,630.00	1,96,630.00
	Being amount credited to Span Centre debited to Consultancy for 6th Installment. TDS Payable		20,253.00
	Being amount deducted towards TDS @ 10.3% Span Centre.	20,253.00	
JV 08012009 4	Being amount deducted towards TDS @ 10.3% United Security Services Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/458/08 Dt:-31.12.08 Security Charges	16,460.00	16,460.00
JV 08012009 5	Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/458/08 Dt:-31.12.08 United Security Services Being amount credited to United Security Services		1,250.00

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Document Number	Account/Narration	Debit	Credit
JV 08012009 6	towards Security charges for the month of Dec 08 against bill no:-USS/459/08 Dt:-31.12.08 Security Charges Being amount credited to United Security Services towards Security charges for the month of Dec 08 against bill no:-USS/459/08 Dt:-31.12.08 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Mr.Shakeer Petrol Expenses	1,250.00 1,515.00	 1,515.00
JV 08012009 7	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Mr.Shakeer TDS Payable Being TDS Deducted From Chiranjeevi Rambabu towards on account Payment @2.06% Chiranjeevi Rambabu on a/c Being TDS Deducted From Chiranjeevi Rambabu towards on account Payment @2.06%	 82.00	 82.00
Date Total		2,61,926.00	2,61,926.00
10 Jan, 2009			
JV 10012009 1	Bad debits/credits written off Being amount debited to Bad debits written off & credited to Syed Imtiyaz Ali - Incentives towards balance written off. Syed Imtiyaz Ali - Incentive Being amount debited to Bad debits written off & credited to Syed Imtiyaz Ali - Incentives towards balance written off.	3,000.00	 3,000.00
JV 10012009 2	TDS Payable Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 4994/- Tempest Advertising Pvt Ltd Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 4994/- TDS Payable Being TDS Deducted From Varna Media towards Advertising Expences @1.03% on amount 4418/-	 51.00	 51.00 46.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 3	Varna Media	46.00	
	Being TDS Deducted From Varna Media towards Advertising Expences @1.03% on amount 4418/-		
	TDS Payable		56.00
	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 5472/-		
	Tempest Advertising Pvt Ltd	56.00	
	Being TDS Deducted From Tempst Adv. towards Advertising Expences @1.03% on amount 5472/-		
	TDS Payable		446.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 21630/-		
	M.Sudhaker Reddy on account	446.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on amount 21630/-		
	Misllaneous income		250.00
	Being Room Rent Deducted From M.Sudhakar Reddy.		
	M.Sudhaker Reddy on account	250.00	
	Being Room Rent Deducted From M.Sudhakar Reddy.		
	TDS Payable		893.00
	Being TDS Deducted From P.Kumar towards on account @2.06% on amount 43330/-		
	P. Kumar on account	893.00	
	Being TDS Deducted From P.Kumar towards on account @2.06% on amount 43330/-		
	Misllaneous income		1,000.00
	Being Room Rent Deducted From P.Kumar		
P. Kumar on account	1,000.00		
Being Room Rent Deducted From P.Kumar			
TDS Payable		11.00	
Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on amount 550/-			
Chiranjeevi Rambabu on a/c	11.00		
Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on amount 550/-			
Misllaneous income		250.00	
Being Room Rent Deducted From Chiranjeevi Rambabu			

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Document Number	Account/Narration	Debit	Credit
	Chiranjeevi Rambabu on a/c	250.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu		
	TDS Payable		61.00
	Being TDS Deducted From K.Srinivas towards on account @2.06% on amount 2950/-		
	K.Srinivas on account	61.00	
	Being TDS Deducted From K.Srinivas towards on account @2.06% on amount 2950/-		
	Misllaneous income		250.00
	Being Room REnt Deducted From K.Srinivas		
	K.Srinivas on account	250.00	
	Being Room REnt Deducted From K.Srinivas		
	TDS Payable		15.00
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on amount 740/-		
	B.Hanumanthu on account	15.00	
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on amount 740/-		
	TDS Payable		232.00
	Being TDS Deducted From B.Yadav towards on account @2.06% on amount 11280/-		
	B.Yadav on a/c	232.00	
	Being TDS Deducted From B.Yadav towards on account @2.06% on amount 11280/-		
	Misllaneous income		300.00
	Being Room Rent Deducted From B.Yadav		
	B.Yadav on a/c	300.00	
	Being Room Rent Deducted From B.Yadav		
	TDS Payable		12.00
	Being TDS Deducted From B.Pochaiah towards on account @2.06% on amount 600/-		
	B. Pochiah on account	12.00	
	Being TDS Deducted From B.Pochaiah towards on account @2.06% on amount 600/-		
	TDS Payable		26.00
	Being TDS Deducted From G.Srinivas towards on account @2.06% on amount 1240/-		
	G.Srinivas on account	26.00	
	Being TDS Deducted From G.Srinivas towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on amount 1240/-		
	Misllaneous income		600.00
	Being TDS Deducted From G.Srinivas		
	G.Srinivas on account	600.00	
	Being TDS Deducted From G.Srinivas		
	TDS Payable		12.00
	Being TDS Deducted From O.Vijayalaxmi towards		
	Job Work charges @2.06% on amount 590/-		
	Job Work -O.Vijayalaxmi	12.00	
	Being TDS Deducted From O.Vijayalaxmi towards		
	Job Work charges @2.06% on amount 590/-		
	TDS Payable		169.00
	Being TDS Deducted From O.Vijayalaxmi towards		
	on account @2.06% on amount 8220/-		
	O. Vijaya Laxmi on account	169.00	
	Being TDS Deducted From O.Vijayalaxmi towards		
	on account @2.06% on amount 8220/-		
	Misllaneous income		400.00
	Being Room REnt Deducted From O.Vijayalaxmi		
	O. Vijaya Laxmi on account	400.00	
	Being Room REnt Deducted From O.Vijayalaxmi		
	Misllaneous income		1,000.00
	Being Penalty Deducted From P.Kumar towards on		
	account		
	P. Kumar on account	1,000.00	
	Being Penalty Deducted From P.Kumar towards on		
	account		
JV 10012009 4	TDS Payable		278.00
	Being TDS Deducted From P.Krishna Reddy Reddy		
	towards on account @2.06% on amount 13475/-		
	P. Krishna Reddy on account	278.00	
	Being TDS Deducted From P.Krishna Reddy Reddy		
	towards on account @2.06% on amount 13475/-		
	Misllaneous income		200.00
	Being Room Rent Deducted From P.Krishna Reddy		
	Reddy		
	P. Krishna Reddy on account	200.00	
	Being Room Rent Deducted From P.Krishna Reddy		
	Reddy		
JV 10012009 5	TDS Payable		9.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted From P.Kumar towards Hire charges Eqp. @2.06% on amount 460/- HirechEquip - P. Kumar	9.00	
	Being Tds Deducted From P.Kumar towards Hire charges Eqp. @2.06% on amount 460/- TDS Payable		54.00
	Being Tds Deducted From Praveen Kumar towards on account @2.06% on amount 2620/- P. Praveen Kumar on account	54.00	
	Being Tds Deducted From Praveen Kumar towards on account @2.06% on amount 2620/- TDS Payable		85.00
	Being Tds Deducted From Veeresh towards on account @2.06% on amount 4140/- P. Veeresh on account	85.00	
	Being Tds Deducted From Veeresh towards on account @2.06% on amount 4140/- TDS Payable		222.00
	Being Tds Deducted From S.Srinath towards on account @2.06% on amount 10775/- S. Srinath Yadav on account	222.00	
	Being Tds Deducted From S.Srinath towards on account @2.06% on amount 10775/- Misllaneous income		545.00
	Being Room Rent Deducted From S.Srinath S. Srinath Yadav on account	545.00	
	Being Room Rent Deducted From S.Srinath TDS Payable		145.00
	Being Tds Deducted From T.Rambabu towards Hire charges Eqp. @2.06% on amount 7045/- HirechEquip-T.Rambabu	145.00	
	Being Tds Deducted From T.Rambabu towards Hire charges Eqp. @2.06% on amount 7045/- TDS Payable		326.00
	Being Tds Deducted From T.Rambabu towards on account @2.06% on amount 15845/- T. Ram Babu on account	326.00	
	Being Tds Deducted From T.Rambabu towards on account @2.06% on amount 15845/- Misllaneous income		750.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 6	Being Room Rent Deducted From T.Rambabu T. Ram Babu on account	750.00	
	Being Room Rent Deducted From T.Rambabu Misllaneous income		1,000.00
	Being Penality Deducted From T.Rambabu T. Ram Babu on account	1,000.00	
	Being Penality Deducted From T.Rambabu TDS Payable		281.00
	Being Tds Deducted From Uttaiah towards Hire charges Eqp. @2.06% on amount 13655/- HirechEquip- Uttaiah	281.00	
	Being Tds Deducted From Uttaiah towards Hire charges Eqp. @2.06% on amount 13655/- TDS Payable		61.00
	Being Tds Deducted From Uttaiah towards on account @2.06% on 2945/- Uttaiah on account	61.00	
	Being Tds Deducted From Uttaiah towards on account @2.06% on 2945/- Misllaneous income		830.00
	Being Room Rent Deducted From Uttaiah Uttaiah on account	830.00	
	Being Room Rent Deducted From Uttaiah Misllaneous income		1,000.00
	Being Penality Deducted From Uttaiah Uttaiah on account	1,000.00	
	Being Penality Deducted From Uttaiah TDS Payable		25.00
	Being TDS Deducted From ALivelumanga towards Hire chrges @2.06% on 1200/- Hirecharges - Alievalumanga	25.00	
	Being TDS Deducted From ALivelumanga towards Hire chrges @2.06% on 1200/- Misllaneous income		200.00
	Being Room Rent Deducted From ALivelumanga Hire chrges Hirecharges - Alievalumanga	200.00	
	Being Room Rent Deducted From ALivelumanga Hire chrges TDS Payable		173.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From CH.Venkata Narsimhs Reddy towards Hire chrges @2.06% on 8400/- Hirecharges- C.H. Venkata Narshima Reddy	173.00	
	Being TDS Deducted From CH.Venkata Narsimhs Reddy towards Hire chrges @2.06% on 8400/- TDS Payable		215.00
	Being TDS Deducted From Mannem towards Hire chrges @2.06% on 10420/- Hire Charges - Mannem	215.00	
	Being TDS Deducted From Mannem towards Hire chrges @2.06% on 10420/- TDS Payable		31.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- P. Praveen Kumar on account	31.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- TDS Payable		197.00
	Being TDS Deducted From T.SRinivas RAo towards Hire chrges @2.06% on 9585/- Hirecharges - T. Srinivas Rao	197.00	
	Being TDS Deducted From T.SRinivas RAo towards Hire chrges @2.06% on 9585/- Misllaneous income		200.00
	Being Room Rent Deducted From T.SRinivas RAo Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted From T.SRinivas RAo TDS Payable		1,030.00
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 50000/- Chiranjeevi Rambabu on a/c	1,030.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 50000/- Shubham Enterprises		17,680.00
JV 10012009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14578 Dt:-31.12.08		
	Electrical Goods	17,680.00	
	Being amount credited to Shubham Enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 8	towards purchase of Electrical Goods against bill no:-14578 Dt:-31.12.08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09 Electrical Goods	3,338.00	3,338.00
JV 10012009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against bill no:-14608 Dt:-02.01.09 Venkataramana Binding works Being amount credited to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1829 Dt:-08.01.09 Printing & Stationary	822.00	822.00
JV 10012009 10	Being amount credited to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1829 Dt:-08.01.09 Secunderabad Iron and Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Bombay Brooms & Coconut Brooms against bill no:-11123 Dt:-08.01.09 Sundry Purchases	489.00	489.00
JV 10012009 11	Being amount credited to Secunderabad Iron & Hardware towards purchase of Bombay Brooms & Coconut Brooms against bill no:-11123 Dt:-08.01.09 Varna Media Being amount credited to Varna Media towards Purchase of Hoarding Banners against bill no:-1174 Dt:-02.01.09 Advertisement Expenses	4,418.00	4,418.00
JV 10012009 12	Being amount credited to Varna Media towards Purchase of Hoarding Banners against bill no:-1174 Dt:-02.01.09 Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-1469	19,952.00	19,952.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 18	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/386/08-09 Dt:-31.12.08 Tempest Advertising Pvt Ltd		5,472.00
	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/378/08-09 Dt:-20.12.08 Advertisement Expenses	5,472.00	
Date Total	Being amount credited to Tempest Adv. towards Advertising Expences against Credit Note NO:-CN/378/08-09 Dt:-20.12.08	3,58,157.00	3,58,157.00
15 Jan, 2009			
JV 15012009 1	TDS Payable		106.00
	Being TDS Deducted From Icon Security Towards SSecurity charges @2.06% on 5132/- Icon Security Force	106.00	
	Being TDS Deducted From Icon Security Towards SSecurity charges @2.06% on 5132/- Icon Security Force		5,132.00
	Being amount credited to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09 Security Charges	5,132.00	
JV 15012009 2	Being amount credited to Icon Security Force towards Security charges for The month of Dec 08 against bill no:-375 Dt:-01.01.09 KGN Marbles W.O.NO. B 1141&1142		1,13,220.00
	Being amount credited to KGN Marbles towards Supply of Granites against bill no:-018 Dt:-30.07.08 Granite	1,13,220.00	
	Being amount Debited to KGN Marbles towards Supply of Granites against bill no:-018 Dt:-30.07.08 Labour charges	26,888.00	
	Being amount Debited to KGN Marbles towards Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08		

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Document Number	Account/Narration	Debit	Credit
	KGN Marbles W.O.NO. B 1141&1142 Being amount credited to KGN Marbles towards Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08 Transportation Charges	26,887.00	26,888.00
	Being amount Debited to KGN Marbles towards Transportation charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08 KGN Marbles W.O.NO. B 1141&1142		26,887.00
	Being amount credited to KGN Marbles towards Transportation charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block,Work Done From:-15.07.08 to 22.09.08 TDS Payable		1,108.00
	Being TDS Deducted From KGN Marbles towards Transportation& Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block KGN Marbles W.O.NO. B 1141&1142	1,108.00	
	Being TDS Deducted From KGN Marbles towards Transportation& Labour charges for Laying of Marble and Granite Flooring Flat No:-C-101 and Corridor of C-Block		
Date Total		1,73,341.00	1,73,341.00
17 Jan, 2009			
JV 17012009 1	Alliance Prosys Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007 edition M.S. Office , 9.0 computer	99,211.00	99,211.00
	Being cheque issued to Alliance Prosys towards Advance payment for software license for windows O.S, M.S. Office , Micro soft works (Vista, 2007		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 2	edition M.S. Office , 9.0 Kesoram Sunderlal Fathepuria Being amount credited towards Petro Card Bills Enclosed of RAmbabu & Bhavani Prasad Petrol Expenses	1,995.00	1,995.00
JV 17012009 3	Being amount credited towards Petro Card Bills Enclosed of RAmbabu & Bhavani Prasad Saradhi Ads Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09 Printing & Stationary	90.00 90.00	90.00
JV 17012009 4	Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no:-1040 Dt:-09.01.09 Sainath Technical Services Being amount credited to Sainath Technical Services towards purchase of Catridge against bill no:-804 Dt:-09.01.09 Computer Repairs & Maintanance	1,400.00 1,400.00	1,400.00
JV 17012009 5	Being amount credited to Sainath Technical Services towards purchase of Catridge against bill no:-804 Dt:-09.01.09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of D.Shiva Shankar Petrol Expenses	1,736.00 1,736.00	1,736.00
JV 17012009 6	Being amount credited to Kesoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of D.Shiva Shankar Priyanka printers Being amount credited to Priyanka printers towards purchase of Stationary against bill no:-505 Dt:-09.01.09 Printing & Stationary Being amount credited to Priyanka printers towards purchase of Stationary against bill no:-505 Dt:-09.01.09	480.00 480.00	480.00

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Document Number	Account/Narration	Debit	Credit
JV 17012009 7	TDS Payable		40.00
	Being TDS Deducted From K.Srinivas towards on account @2.06% on 1930/-		
	K.Srinivas on account	40.00	
	Being TDS Deducted From K.Srinivas towards on account @2.06% on 1930/-		
	Misllaneous income		250.00
	Being Room Rent Deducted From K.Srinivas		
	K.Srinivas on account	250.00	
	Being Room Rent Deducted From K.Srinivas		
	TDS Payable		23.00
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 1110/-		
	B.Hanumanthu on account	23.00	
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 1110/-		
	TDS Payable		234.00
	Being TDS Deducted From B.Yadav towards on account @2.06% on 11375/-		
	B.Yadav on a/c	234.00	
	Being TDS Deducted From B.Yadav towards on account @2.06% on 11375/-		
	TDS Payable		9.00
	Being TDS Deducted From B.Pochaiiah towards on account @2.06% on 420/-		
	B. Pochiah on account	9.00	
	Being TDS Deducted From B.Pochaiiah towards on account @2.06% on 420/-		
	TDS Payable		11.00
	Being TDS Deducted From G.Srinivas towards on account @2.06% on 520/-		
	G.Srinivas on account	11.00	
	Being TDS Deducted From G.Srinivas towards on account @2.06% on 520/-		
	Misllaneous income		200.00
	Being Room Rent Deducted From G.Srinivas		
	G.Srinivas on account	200.00	
	Being Room Rent Deducted From G.Srinivas		
	TDS Payable		213.00
	Being TDS Deducted From P.Krishna Reddy		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 8	towards on account @2.06% on 10330/- P. Krishna Reddy on account	213.00	
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 10330/- Miscellaneous income		200.00
	Being Room Rent Deducted From P.Krishna Reddy P. Krishna Reddy on account	200.00	
	Being Room Rent Deducted From P.Krishna Reddy TDS Payable		189.00
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 9155/- O. Vijaya Laxmi on account	189.00	
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 9155/- TDS Payable		15.00
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 740/- O. Vijaya Laxmi on account	15.00	
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 740/- Miscellaneous income		350.00
	Being Room Rent Deducted From O.Vijayalaxmi O. Vijaya Laxmi on account	350.00	
	Being Room Rent Deducted From O.Vijayalaxmi TDS Payable		434.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21075/- M.Sudhakar Reddy on account	434.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21075/- Miscellaneous income		250.00
	Being Room REnt Deducted From M.Sudhakar Reddy M.Sudhakar Reddy on account	250.00	
	Being Room REnt Deducted From M.Sudhakar Reddy Miscellaneous income		800.00
	Being Penalty Deducted From M.Sudhakar Reddy M.Sudhakar Reddy on account	800.00	
	Being Penalty Deducted From M.Sudhakar Reddy		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		214.00
	Being TDS Deducted From T.Rambabu towards on account @2.06% on 10390/-		
	T. Ram Babu on account	214.00	
	Being TDS Deducted From T.Rambabu towards on account @2.06% on 10390/-		
	Misllaneous income		315.00
	Being Room Rent Deducted From T.Rambabu		
	T. Ram Babu on account	315.00	
	Being Room Rent Deducted From T.Rambabu		
	TDS Payable		240.00
	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 11675/-		
	S. Srinath Yadav on account	240.00	
	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 11675/-		
	Misllaneous income		535.00
	Being Room Rent Deducted From S.Srinath Yadav		
	S. Srinath Yadav on account	535.00	
	Being Room Rent Deducted From S.Srinath Yadav		
	TDS Payable		59.00
	Being TDS Deducted From Uttaiiah towards on account @2.06% on 2875/-		
	Uttaiiah on account	59.00	
	Being TDS Deducted From Uttaiiah towards on account @2.06% on 2875/-		
	Misllaneous income		960.00
	Being Room Rent Deducted From Uttaiiah towards Uttaiiah on account	960.00	
	Being Room Rent Deducted From Uttaiiah towards		
	TDS Payable		31.00
	Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/-		
	P. Praveen Kumar on account	31.00	
	Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/-		
	TDS Payable		79.00
	Being TDS Deducted From P.Praveen towards on account @2.06% on 3830/-		
	P. Praveen Kumar on account	79.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From P.Praveen towards on account @2.06% on 3830/- TDS Payable		127.00
	Being TDS Deducted From Uttaiiah towards Hire charges Equip. @2.06% on 6185/- HirechEquip- Uttaiiah	127.00	
	Being TDS Deducted From Uttaiiah towards Hire charges Equip. @2.06% on 6185/- TDS Payable		228.00
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 11070/- Chiranjeevi Rambabu on a/c	228.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 11070/- Misllaneous income		250.00
	Being Room REnt Deducted From Chiranjeevi Rambabu Chiranjeevi Rambabu on a/c	250.00	
	Being Room REnt Deducted From Chiranjeevi Rambabu TDS Payable		95.00
	Being TDS Deducted From T.Rambabu towards Hire charges Equip. @2.06% on 4595/- HirechEquip-T.Rambabu	95.00	
	Being TDS Deducted From T.Rambabu towards Hire charges Equip. @2.06% on 4595/- TDS Payable		65.00
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/- Hirecharges - T. Srinivas Rao	65.00	
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/- Misllaneous income		200.00
	Being Room Rent Deducted From T.Srinivas Rao Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted From T.Srinivas Rao Misllaneous income		1,000.00
	Being Penalty Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/- Hirecharges - T. Srinivas Rao	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Penalty Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3145/- TDS Payable		120.00
	Being TDS Deducted From Mannem towards Hire charges @2.06% on 5840/- Hire Charges - Mannem	120.00	
	Being TDS Deducted From Mannem towards Hire charges @2.06% on 5840/- TDS Payable		104.00
	Being TDS Deducted From Ch.Venkata Narsimha Reddy towards Hire charges @2.06% on 5048/- Hirecharges- C.H. Venkata Narshima Reddy	104.00	
	Being TDS Deducted From Ch.Venkata Narsimha Reddy towards Hire charges @2.06% on 5048/- TDS Payable		7.00
	Being TDS Deducted From Alivelumanga towards Hire charges @2.06% on 320/- Hirecharges - Alievalumanga	7.00	
	Being TDS Deducted From Alivelumanga towards Hire charges @2.06% on 320/- TDS Payable		110.00
	Being TDS Deducted From P.Praveen towards on account @2.06% on 5340/- P. Veeresh on account	110.00	
JV 17012009 9	Being TDS Deducted From P.Praveen towards on account @2.06% on 5340/- TDS Payable		73.00
	Being TDS Deducted From Chiranjeevi Rambabu towards Medical Treatment Purpose Chiranjeevi Rambabu on a/c	73.00	
JV 17012009 10	Being TDS Deducted From Chiranjeevi Rambabu towards Medical Treatment Purpose TDS Payable		613.00
	Being TDs Deducted From P.Kumar towards on account @2.06% on 29750/- P. Kumar on account	613.00	
	Being TDs Deducted From P.Kumar towards on account @2.06% on 29750/- Miscellaneous income		1,040.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From P.Kumar towards on account		
	P. Kumar on account	1,040.00	
	Being Room Rent Deducted From P.Kumar towards on account		
Date Total		1,14,595.00	1,14,595.00
22 Jan, 2009			
JV 22012009 1	Ganesh Goud Being amount credited to Ganesh Gound salary account & Debited to Bad debits written off towards he is terminated from the company.		17,458.00
	Bad debits/credits written off	17,458.00	
	Being amount credited to Ganesh Gound salary account & Debited to Bad debits written off towards he is terminated from the company.		
	Ganesh Goud Petty cash account		734.00
	Being amount credited to Ganesh Gound petty cash account & Debited to Bad debits written off towards he is terminated from the company.		
	Bad debits/credits written off	734.00	
	Being amount credited to Ganesh Gound petty cash account & Debited to Bad debits written off towards he is terminated from the company.		
JV 22012009 2	L. Nageswar Rao Being amount credited to L. Nageswar Rao & debited to bad debits written towards he is terminated for the company.		1,800.00
	Bad debits/credits written off	1,800.00	
	Being amount credited to L. Nageswar Rao & debited to bad debits written towards he is terminated for the company.		
JV 22012009 3	B.Mallikarjun Rao Being amount debited to B. Mallikarjun Rao & credited to bad debits written towards he is left from the company.	401.00	
	Bad debits/credits written off		401.00
	Being amount debited to B. Mallikarjun Rao & credited to bad debits written towards he is left from		

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Document Number	Account/Narration	Debit	Credit
	Labour charges	32,503.00	
JV 22012009 8	Being amount credited to P.Krishna Reddy on a/c towards Centering,Rod Bending and Casing of Slab"4" for C Block Flats C27, C28,C29. Work done from 15.11.08 to 11.1.09		
	M.Sudhaker Reddy on account		1,85,171.00
	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		
	Allowances for Equipment	1,85,171.00	
	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		
	M.Sudhaker Reddy on account		46,293.00
	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		
JV 22012009 9	Labour charges	46,293.00	
	Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending,Centring and Casting of Slab"4" of C Block Flats 20,21,24,25.Work done from date 12.12.08 to 12.01.09		
	M.Sudhaker Reddy on account	30,000.00	
	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakaer Reddy loan a/c towards recovery of loan amount from slab b4 bill.		
	M.Sudhakar Reddy - Loan		30,000.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakaer Reddy loan a/c towards recovery of loan amount from slab b4 bill.		
	M.Sudhaker Reddy on account	618.00	
	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable @20.6% on Rs. 30000/-		
	TDS Payable		618.00
JV 22012009 10	Being amount debited to M.Sudhakar Reddy on a/c towards tds payable @20.6% on Rs. 30000/-		
	P. Krishna Reddy on account	25,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards recovery of loan from slab 4 bill. P. Krishna Reddy - Loan		25,000.00
	Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards recovery of loan from slab 4 bill. P. Krishna Reddy on account	515.00	
	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable @2.06% on Rs. 25000/- TDS Payable		515.00
JV 22012009 11	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable @2.06% on Rs. 25000/- S.Purushotham reddy		14,045.00
	Being amount credited to S. Purshottam Reddy & debited to Stipend towards Stipend for the month of December 2008. Stipend	14,045.00	
JV 22012009 12	Being amount credited to S. Purshottam Reddy & debited to Stipend towards Stipend for the month of December 2008. Syed Imtiyaz Ali		8,581.00
	Being amount credited to Syed Imtiyaz Ali & Debited to Stipend towards his full & final settlement of Stipend. Stipend	8,581.00	
JV 22012009 13	Being amount credited to Syed Imtiyaz Ali & Debited to Stipend towards his full & final settlement of Stipend. Uttaiah on account		3,425.00
	Being amount credited to Uttaiah on account towards back filling of club house to floor level and P.C.C.work done from date 04.11.08 to 10.12.08 Allowances for Consumables	3,425.00	
	Being amount credited to Uttaiah on account towards back filling of club house to floor level and P.C.C.work done from date 04.11.08 to 10.12.08 Uttaiah on account		6,851.00
	Being amount credited to Uttaiah on account towards back filling of soil at club house to floor level		

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Document Number	Account/Narration	Debit	Credit
JV 22012009 14	and P.C.C. of basement floor .work done from date 04.11.08 to 10.12.08 Allowances for Equipment Being amount credited to Uttaiah on account towards back filling ofsoil at club house to floor level and P.C.C. of basement floor .work done from date 04.11.08 to 10.12.08 Uttaiah on account Being amount credited to Uttaiah on account towards back filling at club house to floor level and P.C.C.for basement floor level. work done from date 04.11.08 to 10.12.08	6,851.00	6,851.00
	Labour charges Being amount credited to Uttaiah on account towards back filling at club house to floor level and P.C.C.for basement floor level. work done from date 04.11.08 to 10.12.08 Uttaiah on account Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	6,851.00	18,505.00
	Allowances for Consumables Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08 Uttaiah on account Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	18,505.00	37,010.00
	Allowances for Equipment Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08 Uttaiah on account Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	37,010.00	37,011.00
	Labour charges Being the amount credited to Utaiah towards P.C.C. of C block for stilt floor scaffolding.Work done from 01.07.08 to 01.12.08	37,011.00	

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Document Number	Account/Narration	Debit	Credit
JV 22012009 15	TDS Payable Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- M.Sudhaker Reddy on account	2,060.00	2,060.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- TDS Payable		1,030.00
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- P. Krishna Reddy on account	1,030.00	
JV 22012009 16	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- G.Srinivas on account		27,175.00
	Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casing of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 Allowances for Equipment	27,175.00	
	Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casing of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 G.Srinivas on account		18,117.00
	Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casing of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 Labour charges	18,117.00	
	Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casing of Basemetnt slab "1" in clubhouse.Work done from 10.12.08 to 22.12.08 Chandrakala on account		26,443.00
JV 22012009 17	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08 Allowances for Consumables	26,443.00	
	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08 Chandrakala on account		52,886.00
	Being amount credited to M.Chandrakala on a/c		

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Document Number	Account/Narration	Debit	Credit
	towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		
	Allowances for Equipment	52,886.00	
	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		
	Chandrakala on account		52,887.00
	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		
	Labour charges	52,887.00	
	Being amount credited to M.Chandrakala on a/c towards backfilling from C 13 flat to C29 flat upto plinth beam bottom level.Work done from date 04.04.08 to 15.12.08		
JV 22012009 18	G.Srinivas on account	15,000.00	
	Being amount debited to G.Srinivas on a/c & credited to G.Srinivas loan a/c towards loan recovery from the bill		
	G.Srinivas - Loan		15,000.00
	Being amount debited to G.Srinivas on a/c & credited to G.Srinivas loan a/c towards loan recovery from the bill		
	G.Srinivas on account	309.00	
	Being amount debited to G.Srinivas on a/c & credited to tds payable towards tds on loan recovery amount		
	TDS Payable		309.00
	Being amount debited to G.Srinivas on a/c & credited to tds payable towards tds on loan recovery amount		
Date Total		8,16,857.00	8,16,857.00
24 Jan, 2009			
JV 24012009 1	TDS Payable		117.00
	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 11380/-		

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd	117.00	
	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 11380/-		
	TDS Payable		51.00
	Being TDS Deducted from K.Srinivas towards on account @2.06 on 2485/-		
	K.Srinivas on account	51.00	
	Being TDS Deducted from K.Srinivas towards on account @2.06 on 2485/-		
	Misllaneous income		200.00
	Being Room Rent Deducted from K.Srinivas towards on account @2.06 on 2485/-		
	K.Srinivas on account	200.00	
	Being Room Rent Deducted from K.Srinivas towards on account @2.06 on 2485/-		
	Misllaneous income		290.00
	Being Room Rent Deducted from B.Yadav towards on account @2.06 on 15840/-		
	B.Yadav on a/c	290.00	
	Being Room Rent Deducted from B.Yadav towards on account @2.06 on 15840/-		
	Misllaneous income		500.00
	Being Penalty Deducted from B.Yadav towards on account @2.06 on 15840/-		
	B.Yadav on a/c	500.00	
	Being Penalty Deducted from B.Yadav towards on account @2.06 on 15840/-		
	TDS Payable		326.00
	Being TDs Deducted from B.Yadav towards on account @2.06 on 15840/-		
	B.Yadav on a/c	326.00	
	Being TDs Deducted from B.Yadav towards on account @2.06 on 15840/-		
	TDS Payable		238.00
	Being TDs Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/-		
	Chiranjeevi Rambabu on a/c	238.00	
	Being TDs Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/-		
	Misllaneous income		250.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/- Chiranjeevi Rambabu on a/c	250.00	
	Being Room Rent Deducted from Chiranjeevi Rambabu towards on account @2.06 on 11575/- Miscellaneous income		350.00
	Being Room Rent Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/- O. Vijaya Laxmi on account	350.00	
	Being Room Rent Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/- TDS Payable		142.00
	Being TDS Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/- O. Vijaya Laxmi on account	142.00	
	Being TDS Deducted from O.Vijayalaxmi towards on account @2.06 on 6890/- TDS Payable		275.00
	Being TDS Deducted from P.Krishna Reddy towards on account @2.06 on 13370/- P. Krishna Reddy on account	275.00	
	Being TDS Deducted from P.Krishna Reddy towards on account @2.06 on 13370/- Miscellaneous income		200.00
	Being Room Rent Deducted from P.Krishna Reddy towards on account @2.06 on 13370/- P. Krishna Reddy on account	200.00	
	Being Room Rent Deducted from P.Krishna Reddy towards on account @2.06 on 13370/- TDS Payable		67.00
	Being TDS Deducted from P.Kumar towards Hire charges Equip @2.06 on 3265/- HirechEquip - P. Kumar	67.00	
	Being TDS Deducted from P.Kumar towards Hire charges Equip @2.06 on 3265/- TDS Payable		62.00
	Being TDS Deducted from P.Pravee Kumar towards on account @2.06% on 3010/- P. Praveen Kumar on account	62.00	
	Being TDS Deducted from P.Pravee Kumar		

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Document Number	Account/Narration	Debit	Credit
JV 24012009 2	towards on account @2.06% on 3010/- TDS Payable		108.00
	Being TDS Deducted from P.Veeresh towards on account @2.06% on 5220/- P. Veeresh on account	108.00	
	Being TDS Deducted from P.Veeresh towards on account @2.06% on 5220/- TDS Payable		334.00
	Being TDS Deducted from S.Srinath towards on account @2.06% on 16210/- S. Srinath Yadav on account	334.00	
	Being TDS Deducted from S.Srinath towards on account @2.06% on 16210/- Misllaneous income		550.00
	Being Room Rent Deducted from S.Srinath towards on account @2.06% on 905/-16210 S. Srinath Yadav on account	550.00	
	Being Room Rent Deducted from S.Srinath towards on account @2.06% on 905/-16210 TDS Payable		19.00
	Being TDS Deducted from T.Rambabu towards Hire charges Equip @2.06 on 905/- HirechEquip-T.Rambabu	19.00	
	Being TDS Deducted from T.Rambabu towards Hire charges Equip @2.06 on 905/- TDS Payable		218.00
	Being TDS Deducted from T.Rambabu towards on account @2.06% on 10585/- T. Ram Babu on account	218.00	
	Being TDS Deducted from T.Rambabu towards on account @2.06% on 10585/- Misllaneous income		315.00
	Being Room Rent Deducted from T.Rambabu towards on account @2.06% on 10585/- T. Ram Babu on account	315.00	
	Being Room Rent Deducted from T.Rambabu towards on account @2.06% on 10585/- TDS Payable		143.00
	Being TDS Deducted from Uttaiah towards Hire charges Equip @2.06 on 6940/-		

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Document Number	Account/Narration	Debit	Credit
	HirechEquip- Uttaiah	143.00	
	Being TDS Deducted from Uttaiah towards Hire charges Equip @2.06 on 6940/-		
	TDS Payable		25.00
	Being TDS Deducted from Uttaiah towards Job work Payment @2.06 on 1190/-		
	Job Work - Uttaiah	25.00	
	Being TDS Deducted from Uttaiah towards Job work Payment @2.06 on 1190/-		
	Misllaneous income		950.00
	Being Room REnt Deducted from Uttaiah towards Job work Payment @2.06 on 1190/-		
	Job Work - Uttaiah	950.00	
	Being Room REnt Deducted from Uttaiah towards Job work Payment @2.06 on 1190/-		
	TDS Payable		40.00
	Being TDS Deducted from Uttaiah towards on account Payment @2.06 on 1190/-		
	Uttaiah on account	40.00	
	Being TDS Deducted from Uttaiah towards on account Payment @2.06 on 1190/-		
	TDS Payable		132.00
	Being TDS Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06 on 6400/-		
	Hirecharges- C.H. Venkata Narshima Reddy	132.00	
	Being TDS Deducted from CH.Venkata Narsimha Reddy towards Hire charges @2.06 on 6400/-		
	TDS Payable		202.00
	Being TDS Deducted from Mannem towards Hire charges @2.06 on 9796/-		
	Hire Charges - Mannem	202.00	
	Being TDS Deducted from Mannem towards Hire charges @2.06 on 9796/-		
	TDS Payable		4.00
	Being TDS Deducted from P.Praveen Kumartowards Hire charges @2.06 on 200/-		
	Hirecharges - P. Praveen Kumar	4.00	
	Being TDS Deducted from P.Praveen Kumartowards Hire charges @2.06 on 200/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being TDS Deducted from P.Praveen Kumartowards on account @2.06 on 1500/-		
	P. Praveen Kumar on account	31.00	
	Being TDS Deducted from P.Praveen Kumartowards on account @2.06 on 1500/-		
	TDS Payable		105.00
	Being TDS Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-		
	Hirecharges - T. Srinivas Rao	105.00	
	Being TDS Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-		
	Misllaneous income		200.00
	Being Room Rent Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-		
	Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted from T.SRinivas RAo towards Hire charges @2.06 on 5116/-		
	TDS Payable		24.00
	Being TDS Deducted from Praveen Kumar towards Hire charges Equip @2.06 on 1150/-		
	HirechEquip- P.Praveen kumar	24.00	
	Being TDS Deducted from Praveen Kumar towards Hire charges Equip @2.06 on 1150/-		
	TDS Payable		575.00
	Being TDS Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		
	M.Sudhaker Reddy on account	575.00	
	Being TDS Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		
	Misllaneous income		250.00
	Being Room REnt Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		
	M.Sudhaker Reddy on account	250.00	
	Being Room REnt Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		
	Misllaneous income		1,000.00
	Being Penalty Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/-		
	M.Sudhaker Reddy on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Penalty Deducted from M.Sudhakar Reddytowards on account @2.06 on 27930/- TDS Payable		832.00
	Being TDS Deducted from P.Kumar towards on account @2.06 on 40405/- P. Kumar on account	832.00	
	Being TDS Deducted from P.Kumar towards on account @2.06 on 40405/- Miscellaneous income		1,105.00
	Being Room REnt Deducted from P.Kumar towards on account @2.06 on 40405/- P. Kumar on account	1,105.00	
JV 24012009 3	Being Room REnt Deducted from P.Kumar towards on account @2.06 on 40405/- Kesoram Sunderlal Fathepuria		1,549.00
	Being amount credited to Kesoram Sunderlal towards Petro Card Bills Enclosed of V.Sai Dinesh Petrol Expenses	1,549.00	
JV 24012009 4	Being amount credited to Kesoram Sunderlal towards Petro Card Bills Enclosed of V.Sai Dinesh R.K. Steel Udyog (P) Ltd		2,48,553.00
	Being amount credited to R>K.Steel UDYog towards purchase dof Steel against bill no:-RKSU/08-09/H-1680 DT:-16.01.09 Steel	2,48,553.00	
JV 24012009 5	Being amount credited to R>K.Steel UDYog towards purchase dof Steel against bill no:-RKSU/08-09/H-1680 DT:-16.01.09 Venkataramana Binding works		100.00
	Being amount credited to venkatramana Binding towards purchase of Thermancol against bill no:-1847 Dt:-15.01.09 Sundry Purchases	100.00	
JV 24012009 6	Being amount credited to venkatramana Binding towards purchase of Thermancol against bill no:-1847 Dt:-15.01.09 Secunderabad Iron and Hardware Merchants		2,311.00
	Being amount credited to Sec-BAd Iron & H/W towards purchase of Bombay Brooms against bill		

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Document Number	Account/Narration	Debit	Credit
JV 24012009 7	no:-11194 Dt:-17.01.09 Sundry Purchases Being amount credited to Sec-BAd Iron & H/W towards purchase of Bombay Brooms against bill no:-11194 Dt:-17.01.09 Hira Exports Being amount credited to Hira Exports towards purchase of Hardware material against bill no:-432 Dt:-17.01.09	2,311.00	1,513.00
JV 24012009 8	Hardware material Being amount credited to Hira Exports towards purchase of Hardware material against bill no:-432 Dt:-17.01.09 Saradhi Ads Being amount credited to Saradhi Ads towads Purchase of Stationary against bill no:-1044 DT:-19.01.09	1,513.00	125.00
JV 24012009 9	Printing & Stationary Being amount credited to Saradhi Ads towads Purchase of Stationary against bill no:-1044 DT:-19.01.09 Priyanka printers Being amount credited to Priyanka Printers towards Purcaseof Debit Vouchers against bill no:-517 Dt:-22.01.09	125.00	420.00
JV 24012009 10	Printing & Stationary Being amount credited to Priyanka Printers towards Purcaseof Debit Vouchers against bill no:-517 Dt:-22.01.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards ADvertsing Expences against bill no:-CN/402/08-09 Dt:-17.01.09	420.00	12,748.00
JV 24012009 11	Advertisement Expenses Being amount credited to Tempest Adv towards ADvertsing Expences against bill no:-CN/402/08-09 Dt:-17.01.09 Secunderabad Iron and Hardware Merchants Being amount credited to Sec-BAd Iron & H/W	12,748.00	1,688.00

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Document Number	Account/Narration	Debit	Credit
	towards Purchase of Steel against bill no:-11193 Dt:-17.01.09 Steel	1,688.00	
JV 24012009 12	Being amount credited to Sec-BAd Iron & H/W towards Purchase of Steel against bill no:-11193 Dt:-17.01.09 Venkataramana Binding works Being amount credited to Venkatramana Binding WORks towards purchase of dStationary against bill no:-1843Dt:-13.01.09 Printing & Stationary	1,104.00	1,104.00
JV 24012009 13	Being amount credited to Venkatramana Binding WORks towards purchase of dStationary against bill no:-1843Dt:-13.01.09 Venkataramana Binding works Being amount credited to Venkatramana Binding WORks towards purchase of dStationary against bill no:-1845 Dt:-13.01.09 Printing & Stationary	244.00	244.00
JV 24012009 14	Being amount credited to Venkatramana Binding WORks towards purchase of dStationary against bill no:-1845 Dt:-13.01.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-14707 Dt:-13.01.09 Electrical Goods	17,056.00	17,056.00
JV 24012009 15	Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-14707 Dt:-13.01.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no:-1855 Dt:-19.01.09 Printing & Stationary	80.00	80.00
JV 24012009 16	Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no:-1855 Dt:-19.01.09 Secunderabad Iron and Hardware Merchants		17,414.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to SEcs-bad iron & H/W towards purchsae of steel agaisnt bill no:-11189 Dt:-16.01.09		
	Steel	17,414.00	
JV 24012009 17	Being amount credited to SEcs-bad iron & H/W towards purchsae of steel agaisnt bill no:-11189 Dt:-16.01.09 Interface Technology PVt.Ltd		21,200.00
	Being amount credited to Interface TEchnology towards purchase of Laptop MAterial against bill no:-560/SA/2008-09 DT:-12.01.09 computer	21,200.00	
JV 24012009 18	Being amount credited to Interface TEchnology towards purchase of Laptop MAterial against bill no:-560/SA/2008-09 DT:-12.01.09 Priyanka printers		570.00
	Being amount credited to Priyanka PRinters towards Purchase ofd Stationary against bill no:-514 Dt:-19.01.09 Printing & Stationary	570.00	
JV 24012009 19	Being amount credited to Priyanka PRinters towards Purchase ofd Stationary against bill no:-514 Dt:-19.01.09 RMC Ready Mix (India) Pvt Ltd		3,04,500.00
	Being amount credited to RMC REAdymix I PVt Ltd toward spurchase of REAdymix against bill no:-HYIN/00005256-8 Dt:-12.01.09 Cement/ReadyMix/Concrete mix	3,04,500.00	
JV 24012009 20	Being amount credited to RMC REAdymix I PVt Ltd toward spurchase of REAdymix against bill no:-HYIN/00005256-8 Dt:-12.01.09 ACC Concrete Limited		2,74,500.00
	Being amount credited to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 DT:-13.12.08 Cement/ReadyMix/Concrete mix	2,74,500.00	
JV 24012009 21	Being amount credited to ACC Concrete Ltd towards Purchase of Cement against bill no:-1571 506967 DT:-13.12.08 Neha Marketing		2,10,000.00

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Document Number	Account/Narration	Debit	Credit
JV 24012009 22	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1645 DT:-16.12.08 Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1645 DT:-16.12.08 Neha Marketing	2,10,000.00	1,43,500.00
JV 24012009 23	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1701 DT:-24.12.08 Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1701 DT:-24.12.08 Neha Marketing	1,43,500.00	1,43,500.00
JV 24012009 24	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1694 DT:-23.12.08 Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1694 DT:-23.12.08 Neha Marketing	1,43,500.00	2,15,250.00
JV 24012009 25	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1753 DT:-31.12.08 Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1753 DT:-31.12.08 Neha Marketing	2,15,250.00	1,43,500.00
JV 24012009 26	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1728 DT:-29.12.08 Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1728 DT:-29.12.08 Neha Marketing	1,43,500.00	2,15,250.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1718 DT:-27.12.08 Cement/ReadyMix/Concrete mix	2,15,250.00	
	Being amount credited to Neha MArketing towards purchase of Cement against bill no:-1718 DT:-27.12.08		
Date Total		19,86,905.00	19,86,905.00
27 Jan, 2009			
JV 27012009 1	Jagdish Kanaiya petty cash account		3,064.00
	Being amount credited to Jagdish Kanaiah petty cash account & debited to Brokerage Jagdish Kanaiah towards petty cash balance transferred. Brokerage - Jagdish Kanaiya	3,064.00	
	Being amount credited to Jagdish Kanaiah petty cash account & debited to Brokerage Jagdish Kanaiah towards petty cash balance transferred. TDS Payable		316.00
	Being amount deducted towards TDS @ 10.3% Brokerage - Jagdish Kanaiya	316.00	
Date Total	Being amount deducted towards TDS @ 10.3%	3,380.00	3,380.00
28 Jan, 2009			
JV 28012009 1	TDS Payable		515.00
	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/- G.Srinivas on account	515.00	
JV 28012009 2	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/- Kesoram Sunderlal Fathepuria		1,703.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of G.Venkateshwar Rao Petrol Expenses	1,703.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of		

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Document Number	Account/Narration	Debit	Credit
Date Total	G.Venkateshwar Rao	2,218.00	2,218.00
29 Jan, 2009			
JV 29012009 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol CArd Bills Enclosed of A.KamalDas Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol CArd Bills Enclosed of A.KamalDas	1,614.00	1,614.00
Date Total		1,614.00	1,614.00
31 Jan, 2009			
JV 31012009 1	TDS Payable Being TDS Deducted From Varna Desighn Studio towards Desighning charges @1.03% on 1600/- Varana Design Studio Being TDS Deducted From Varna Desighn Studio towards Desighning charges @1.03% on 1600/- TDS Payable Being TDS Deducted From K.Srinivas towards on account @2.06% on 5665/- K.Srinivas on account Being TDS Deducted From K.Srinivas towards on account @2.06% on 5665/- Misllaneous income Being Room Rent Deducted From K.Srinivas K.Srinivas on account Being Room Rent Deducted From K.Srinivas TDS Payable Being TDS Deducted From B.Yadav towards on account @2.06% on 10570/- B.Yadav on a/c Being TDS Deducted From B.Yadav towards on account @2.06% on 10570/- Misllaneous income Being Room Rent Deducted From B.Yadav B.Yadav on a/c	16.00 16.00 117.00 117.00 350.00 350.00 218.00 218.00 730.00 730.00	16.00 117.00 350.00 218.00 730.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 2	Being Room Rent Deducted From B.Yadav TDS Payable		170.00
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8240/- Chiranjeevi Rambabu on a/c	170.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8240/- Misllaneous income		250.00
	Being Room Rent Deducted From Chiranjeevi Rambabu Chiranjeevi Rambabu on a/c	250.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu TDS Payable		21.00
	Being TDS Deducted From M.Sudhakar Reddy towards Hire Charges @2.06% on 1005/- Hire charges Equip-M.Sudhakar Reddy	21.00	
	Being TDS Deducted From M.Sudhakar Reddy towards Hire Charges @2.06% on 1005/- TDS Payable		389.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 18875/- M.Sudhakar Reddy on account	389.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 18875/- Misllaneous income		250.00
	Being Room Rent Deducted From M.Sudhakar Reddy M.Sudhakar Reddy on account	250.00	
	Being Room Rent Deducted From M.Sudhakar Reddy TDS Payable		270.00
	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 13095/- O. Vijaya Laxmi on account	270.00	
	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 13095/- Misllaneous income		350.00
	Being Room Rent Deducted From O.Vijaya Laxmi		

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Document Number	Account/Narration	Debit	Credit
	O. Vijaya Laxmi on account	350.00	
	Being Room Rent Deducted From O.Vijaya Laxmi		
	TDS Payable		190.00
	Being TDS Deducted From P.Krishna Reddy		
	towards on account @2.06% on 9205/-		
	P. Krishna Reddy on account	190.00	
	Being TDS Deducted From P.Krishna Reddy		
	towards on account @2.06% on 9205/-		
	Misllaneous income		200.00
	Being Room Rent Deducted From P.Krishna Reddy		
	P. Krishna Reddy on account	200.00	
	Being Room Rent Deducted From P.Krishna Reddy		
	TDS Payable		152.00
	Being TDS Deducted From P.Kumar towards Hire		
	charges Equip @2.06% on 7380/-		
	HirechEquip - P. Kumar	152.00	
	Being TDS Deducted From P.Kumar towards Hire		
	charges Equip @2.06% on 7380/-		
	TDS Payable		73.00
	Being TDS Deducted From P.Praveen Kumar		
	towards on account @2.06% on 3560/-		
	P. Praveen Kumar on account	73.00	
	Being TDS Deducted From P.Praveen Kumar		
	towards on account @2.06% on 3560/-		
	TDS Payable		83.00
	Being TDS Deducted From P.Veeresh towards on		
	account @2.06% on 4020/-		
	P. Veeresh on account	83.00	
	Being TDS Deducted From P.Veeresh towards on		
	account @2.06% on 4020/-		
	TDS Payable		220.00
	Being TDS Deducted From S.Srinath towards on		
	account @2.06% on 10680/-		
	S. Srinath Yadav on account	220.00	
	Being TDS Deducted From S.Srinath towards on		
	account @2.06% on 10680/-		
	Misllaneous income		550.00
	Being Room Rent Deducted From S.Srinath		
	S. Srinath Yadav on account	550.00	
	Being Room Rent Deducted From S.Srinath		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		24.00
	Being TDS Deducted From T.Rambabu towards Hire charges Equip @2.06% on 1155/- HirechEquip-T.Rambabu	24.00	
	Being TDS Deducted From T.Rambabu towards Hire charges Equip @2.06% on 1155/- TDS Payable		250.00
	Being TDS Deducted From T.Rambabu towards on account @2.06% on 12125/- T. Ram Babu on account	250.00	
	Being TDS Deducted From T.Rambabu towards on account @2.06% on 12125/- Misllaneous income		415.00
	Being Room Rent Deducted From T.Rambabu T. Ram Babu on account	415.00	
JV 31012009 3	Being Room Rent Deducted From T.Rambabu TDS Payable		265.00
	Being TDS Deducted From Uttaiiah towards Hire charges @2.06% on 12845/- HirechEquip- Uttaiiah	265.00	
	Being TDS Deducted From Uttaiiah towards Hire charges @2.06% on 12845/- Misllaneous income		950.00
	Being Room Rent Deducted From Uttaiiah towards Hire charges HirechEquip- Uttaiiah	950.00	
	Being Room Rent Deducted From Uttaiiah towards Hire charges TDS Payable		56.00
	Being TDS Deducted From CH.Venkata Narsimhs REddy towards Hire charges @2.06% on 2700/- Hirecharges- C.H. Venkata Narshima Reddy	56.00	
	Being TDS Deducted From CH.Venkata Narsimhs REddy towards Hire charges @2.06% on 2700/- TDS Payable		186.00
	Being TDS Deducted From Mannem towards Hire charges @2.06% on 9031/- Hire Charges - Mannem	186.00	
	Being TDS Deducted From Mannem towards Hire		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 4	charges @2.06% on 9031/- TDS Payable		70.00
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3415/- Hirecharges - T. Srinivas Rao	70.00	
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3415/- Misllaneous income		200.00
	Being Room Rent Deducted From T.Srinivas Rao Hirecharges - T. Srinivas Rao	200.00	
	Being Room Rent Deducted From T.Srinivas Rao TDS Payable		62.00
	Being TDS Deducted From Uttaiiah towards Job Work charges @2.06% on 3000/- Job Work - Uttaiiah	62.00	
	Being TDS Deducted From Uttaiiah towards Job Work charges @2.06% on 3000/- TDS Payable		31.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- P. Praveen Kumar on account	31.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- TDS Payable		31.00
	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% on 1500/- Hirecharges - Alievalumanga	31.00	
	Being TDS Deducted From ALivelumanga towards Hire charges @2.06% on 1500/- TDS Payable		328.00
	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 31871/- Tempest Advertising Pvt Ltd	328.00	
	Being TDS Deducted From Tempest Adv. towards Advertising charges @1.03% on 31871/- TDS Payable		606.00
	Being TDS Deducted From P. Kumar towards on account @2.06% on 29400/- P. Kumar on account	606.00	
	Being TDS Deducted From P. Kumar towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on 29400/- Miscellaneous income		1,120.00
	Being Room Rent Deducted From P. Kumar P. Kumar on account	1,120.00	
	Being Room Rent Deducted From P. Kumar TDS Payable		2,060.00
	Being TDS Deducted From Vkas Power Projects towards on account @2.06% on 100000/- Vkas Power Projects	2,060.00	
JV 31012009 5	Being TDS Deducted From Vkas Power Projects towards on account @2.06% on 100000/- Kesoram Sunderlal Fathepuria		3,200.00
	Being amount credited to Kesoram Sunderlal Fathe Puria towards Petro Card Deposits Enclosed of Tata Indica		
	Petrol Expenses	3,200.00	
	Being amount credited to Kesoram Sunderlal Fathe Puria towards Petro Card Deposits Enclosed of Tata Indica		
JV 31012009 6	Ezzy International		5,681.00
	Being amount credited to Ezzy International towards Purchase of Tools against bill no:-169 Dt:-24.01.09 Tools	5,681.00	
	Being amount credited to Ezzy International towards Purchase of Tools against bill no:-169 Dt:-24.01.09		
JV 31012009 7	Tempest Advertising Pvt Ltd		31,871.00
	Being amount credited to Tempest advertsing towards Advertsing charges against credit Note No:-CN/393-08-09 Dt:-10-01-09		
	Advertisement Expenses	31,871.00	
	Being amount credited to Tempest advertsing towards Advertsing charges against credit Note No:-CN/393-08-09 Dt:-10-01-09		
JV 31012009 8	Venkataramana Binding works		55.00
	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1896 Dt:-29.01.09		
	Printing & Stationary	55.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 9	no:-1896 Dt:-29.01.09 Rajesh Electrical Stores Being amount credited to Rajesh Electric Stores towards Purchase of Electrical MATERIAL against bill no:-10473 Dt:-24.01.09 Electrical Goods Being amount credited to Rajesh Electric Stores towards Purchase of Electrical MATERIAL against bill no:-10473 Dt:-24.01.09	2,700.00	2,700.00
JV 31012009 10	Shivam Enterprises Being amount credited to Shivam Entp towards Purchase of Stationary against bill no:-2037 Dt:-12.01.09 Printing & Stationary Being amount credited to Shivam Entp towards Purchase of Stationary against bill no:-2037 Dt:-12.01.09	375.00	375.00
JV 31012009 11	Varana Design Studio Being amount credited to Varna desighning charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08 Advertisement Expenses Being amount credited to Varna desighning charges against bill no:-250 Dt:-12.08.08, 0152 Dt:-25.10.07, 0311 Dt:-04.12.08 , 0295 Dt:-17.11.08	1,600.00	1,600.00
JV 31012009 12	Secunderabad Iron and Hardware Merchants Being amount credited to Sec Bad iron & H/W towards Purchase of Sponges against bill no:-11212 Dt:-29.01.09 Sundry Purchases Being amount credited to Sec Bad iron & H/W towards Purchase of Sponges against bill no:-11212 Dt:-29.01.09	2,087.00	2,087.00
JV 31012009 13	Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of Bombay Brooms against bill no:-134 Dt:-10.01.09		840.00

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	840.00	
	Being amount credited to Srinivasa Traders towards purchase of Bombay Brooms against bill no:-134 Dt:-10.01.09		
JV 31012009 14	K.V.R.Enterprises		12,083.00
	Being amount credited to K.V.R Entp towards purchase of Cement Solid Bricks against bill no:-004 Dt:-23.01.09		
	Cement/ReadyMix/Concrete mix	12,083.00	
	Being amount credited to K.V.R Entp towards purchase of Cement Solid Bricks against bill no:-004 Dt:-23.01.09		
JV 31012009 15	Shree Wires & Wire Nettings		8,237.00
	Being amount credited to Shree Wires & Wire Nettings towards purchsae of Steel against bill no:-679 Dt:-24.01.09		
	Steel	8,237.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchsae of Steel against bill no:-679 Dt:-24.01.09		
JV 31012009 16	TDS Payable		2.00
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	Chiranjeevi Rambabu on a/c	2.00	
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	TDS Payable		5.00
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	G.Srinivas on account	5.00	
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	TDS Payable		19.00
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	K.Srinivas on account	19.00	
	Being amount Deducted towards TDs Short Deduction for themonth of Jan 09		
	TDS Payable		11.00
	Being amount Deducted towards TDs Short		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 20	Akash Steels Being amount credited to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09 Dt:-24.01.09		5,36,439.00
	Steel Being amount credited to Akash Steels towards purchase of Steels against bill no:-AS/3496/08-09 Dt:-24.01.09	5,36,439.00	
Date Total		10,78,903.00	10,78,903.00
03 Feb, 2009			
JV 03022009 1	Kesoram Sunderlal Fathepuria Being amount credited to KSF towards Petro Card Bills Enclosed of M.Mahender		2,170.00
	Petrol Expenses Being amount credited to KSF towards Petro Card Bills Enclosed of M.Mahender	2,170.00	
JV 03022009 2	Alivelumanaga Being amount credited to Alivelumanga goods carrier towards transportation charges for the month of Jan-09		3,572.00
	Transportation Charges Being amount credited to Alivelumanga goods carrier towards transportation charges for the month of Jan-09	3,572.00	
Date Total		5,742.00	5,742.00
04 Feb, 2009			
JV 04022009 1	A. Kamal Das Being amount debited to Kamal Das Salary a/c & Credited to Kamal Das Peety cash a/c towards on account amount recovered from salary	1,500.00	
	Kamal Das petty cash account Being amount debited to Kamal Das Salary a/c & Credited to Kamal Das Peety cash a/c towards on account amount recovered from salary		1,500.00
Date Total		1,500.00	1,500.00
05 Feb, 2009			
JV 05022009 1	TDS Payable		74.00

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Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from Alivelumanga towards Transportation charges @2.06% on 3572/- Alivelumanaga	74.00	
JV 05022009 2	Being TDs deducted from Alivelumanga towards Transportation charges @2.06% on 3572/- TDS Payable		670.00
	Being TDs deducted from Icon Security Services towards Security charges @2.06% on 32501/- Icon Security Force	670.00	
JV 05022009 3	Being TDs deducted from Icon Security Services towards Security charges @2.06% on 32501/- G.Hari Swaroop		28,402.00
	Being amount credited towards Salary for the month of Jan 09		
	M.V. Ravi Kiran		12,692.00
	Being amount credited towards Salary for the month of Jan 09		
	G.Vijay Raj		13,035.00
	Being amount credited towards Salary for the month of Jan 09		
	B. Venkata Prasad		12,205.00
	Being amount credited towards Salary for the month of Jan 09		
	P.Anjaiah		11,626.00
	Being amount credited towards Salary for the month of Jan 09		
	S. NagaMani		10,385.00
	Being amount credited towards Salary for the month of Jan 09		
	M.Srinivas Rao		11,247.00
	Being amount credited towards Salary for the month of Jan 09		
	P.Srikanth		9,372.00
	Being amount credited towards Salary for the month of Jan 09		
	M.Naga Laxmi		10,390.00
	Being amount credited towards Salary for the month of Jan 09		
	Venkatramana Reddy CH.		10,886.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of Jan 09		
	Malla Reddy		7,594.00
	Being amount credited towards Salary for the month of Jan 09		
	D.Klrankumar		5,665.00
	Being amount credited towards Salary for the month of Jan 09		
	Lavanya.M		5,653.00
	Being amount credited towards Salary for the month of Jan 09		
	Madhavi		5,994.00
	Being amount credited towards Salary for the month of Jan 09		
	Mahendar		5,661.00
	Being amount credited towards Salary for the month of Jan 09		
	Srilatha		5,249.00
	Being amount credited towards Salary for the month of Jan 09		
	V. Sai Dinesh		3,938.00
	Being amount credited towards Salary for the month of Jan 09		
	Venkateshwar rao G.		4,873.00
	Being amount credited towards Salary for the month of Jan 09		
	Shiva Shanker D.		4,630.00
	Being amount credited towards Salary for the month of Jan 09		
	B.Anjaiah		4,809.00
	Being amount credited towards Salary for the month of Jan 09		
	salaries	1,84,306.00	
	Being amount credited towards Salary for the month of Jan 09		
JV 05022009 4	Icon Security Force		32,501.00
	Being amount credited to Icon Security force towards security charges for the month of Jan-09 vide Bill no. 419 dt.01.02.09		
	Security Charges	32,501.00	
	Being amount credited to Icon Security force		

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Document Number	Account/Narration	Debit	Credit
JV 05022009 5	towards security charges for the month of Jan-09 vide Bill no. 419 dt.01.02.09 Prashanth Saraf Being amount credited to Prashanth Saraf towards Stipend for the month of Jan 09		5,573.00
	S.Purushotham reddy Being amount credited to S.Purushotham Reddy Sarraf towards Stipend for the month of Jan 09		14,239.00
	Muktar Ahmed Being amount credited to Muktar Ahmed towards Stipend for the month of Jan 09		5,723.00
	Stipend	25,535.00	
	Being amount Debited Towards stipend for the month of Jan 09		
Date Total		2,43,086.00	2,43,086.00
06 Feb, 2009			
JV 06022009 1	K.Satish Being amount credited to K.Satish towards stipend for the month of Jan-09		12,200.00
	Stipend	12,200.00	
	Being amount credited to K.Satish towards stipend for the month of Jan-09		
Date Total		12,200.00	12,200.00
07 Feb, 2009			
JV 07022009 1	O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site.Work done from date 11.12.08 to 03.02.09		48,018.00
	Allowances for Equipment	48,018.00	
	Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site.Work done from date 11.12.08 to 03.02.09		
	O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of sunken slab near C1,C2,c3 Flats and minor works at site.Work done		12,005.00

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Document Number	Account/Narration	Debit	Credit
	Labour charges	12,017.00	
	Being amount credited to O.Vijayalaxmi on account towards Rod Bending and Casting of Columns "4" in B Block for flats 1,2,3,4,5,6.Work done from Date 01.11.08 to 12.01.09		
JV 07022009 4	M.Sudhaker Reddy on account	30,000.00	
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Loan a/c towards loan recovery from the slab Bill		
	M.Sudhakar Reddy - Loan		30,000.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Loan a/c towards loan recovery from the slab Bill		
	M.Sudhaker Reddy on account	618.00	
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs. 30000/- TDS Payable		618.00
	Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds payable @2.06% on Rs. 30000/-		
JV 07022009 5	O. Vijaya Laxmi on account	60,000.00	
	Being amount debited to O.Vijayalaxmi on a/c & credited O.Vijayalaxmi Loan account towards loan recovery per slab Rs,60000/-		
	O. Vijaya Laxmi - Loan		60,000.00
	Being amount debited to O.Vijayalaxmi on a/c & credited O.Vijayalaxmi Loan account towards loan recovery per slab Rs,60000/-		
	O. Vijaya Laxmi on account	1,236.00	
	Being amount debited to O.Vijayalaxmi on account & credited to Tdspayable @2.06% on Rs. 60000/- TDS Payable		1,236.00
	Being amount debited to O.Vijayalaxmi on account & credited to Tdspayable @2.06% on Rs. 60000/- TDS Payable		824.00
JV 07022009 6	Being amount deducted towards Tds @ 2.06% from o vijaya laxmi		
	O. Vijaya Laxmi on account	824.00	
	Being amount deducted towards Tds @ 2.06% from o vijaya laxmi		
	TDS Payable		3,090.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 7	Being amount deducted towards Tds @ 2.06% from Sudhaker reddy		
	M.Sudhaker Reddy on account	3,090.00	
	Being amount deducted towards Tds @ 2.06% from Sudhaker reddy		
	TDS Payable		46.00
	Being amount deducted towards Tds @ 10.30% from Rani susai raj		
	Brokerage - Rani Susai Raj	46.00	
	Being amount deducted towards Tds @ 10.30% from Rani susai raj		
	TDS Payable		72.00
	Being amount deducted towards Tds @ 10.30% from shailaja		
	Brokerage - Y V Shailaja	72.00	
	Being amount deducted towards Tds @ 10.30% from shailaja		
	TDS Payable		16.00
	Being amount deducted towards Tds @ 2.06% from T srinivas Rao		
	Hirecharges - T. Srinivas Rao	16.00	
	Being amount deducted towards Tds @ 2.06% from T srinivas Rao		
	Misllaneous income		275.00
	Being amount deducted towards room rent from t srinivas		
	Hirecharges - T. Srinivas Rao	275.00	
	Being amount deducted towards room rent from t srinivas		
	TDS Payable		31.00
Being amount deducted towards tds @ 2.06% from praveen kumar			
P. Praveen Kumar on account	31.00		
Being amount deducted towards tds @ 2.06% from praveen kumar			
TDS Payable		171.00	
Being amount deducted towards tds @ 2.06% from mannem			
Hire Charges - Mannem	171.00		
Being amount deducted towards tds @ 2.06% from			

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Document Number	Account/Narration	Debit	Credit
	mannem		
	TDS Payable		153.00
	Being amount deducted towards tds @ 2.06% from ch venkata narsimha reddy		
	Hirecharges- C.H. Venkata Narshima Reddy	153.00	
	Being amount deducted towards tds @ 2.06% from ch venkata narsimha reddy		
	TDS Payable		308.00
	Being amount deducted towards tds @ 2.06% from uttaiah		
	HirechEquip- Uттаiah	308.00	
	Being amount deducted towards tds @ 2.06% from uttaiah		
	Misllaneous income		950.00
	Being amount deducted towards room rent from uttaiah		
	HirechEquip- Uттаiah	950.00	
	Being amount deducted towards room rent from uttaiah		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06% from uttaiah		
	Uттаiah on account	19.00	
	Being amount deducted towards tds @ 2.06% from uttaiah		
	TDS Payable		296.00
	Being amount deducted towards tds @ 2.06% from rambabu		
	T. Ram Babu on account	296.00	
	Being amount deducted towards tds @ 2.06% from rambabu		
	Misllaneous income		365.00
	Being amount deducted towards room rent from rambabu		
	T. Ram Babu on account	365.00	
	Being amount deducted towards room rent from rambabu		
	TDS Payable		70.00
	Being amount deducted towards tds @ 2.06% from		

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Document Number	Account/Narration	Debit	Credit
	T Rambabu		
	HirechEquip-T.Rambabu	70.00	
	Being amount deducted towards tds @ 2.06% from T Rambabu		
	TDS Payable		184.00
	Being amount deducted towards tds @ 2.06% from srinath		
	S. Srinath Yadav on account	184.00	
	Being amount deducted towards tds @ 2.06% from srinath		
	Misllaneous income		550.00
	Being amount deducted towards room rent		
	S. Srinath Yadav on account	550.00	
	Being amount deducted towards room rent		
	TDS Payable		84.00
	Being amount deducted towards tds @ 2.06%		
	P. Veeresh on account	84.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		85.00
	Being amount deducted towards tds @ 2.06%		
	P. Praveen Kumar on account	85.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		136.00
	Being amount deducted towards tds @ 2.06%		
	P. Krishna Reddy on account	136.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		225.00
	Being amount deducted towards room rent		
	P. Krishna Reddy on account	225.00	
	Being amount deducted towards room rent		
	Misllaneous income		1,000.00
	Being amount deducted towards penalty		
	P. Krishna Reddy on account	1,000.00	
	Being amount deducted towards penalty		
	TDS Payable		181.00
	Being amount deducted towards tds @ 2.06%		
	O. Vijaya Laxmi on account	181.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		350.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 8	Being amount deducted towards room rent O. Vijaya Laxmi on account	350.00	
	Being amount deducted towards room rent TDS Payable		47.00
	Being amount deducted towards tds @ 2.06% HirechEquip - P. Kumar	47.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		13.00
	Being amount deducted towards tds @ 2.06% N. Prashant on account	13.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		50.00
	Being amount deducted towards room rent N. Prashant on account	50.00	
	Being amount deducted towards room rent TDS Payable		38.00
	Being amount deducted towards tds @ 2.06% G.Srinivas on account	38.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		200.00
	Being amount deducted towards room rent G.Srinivas on account	200.00	
	Being amount deducted towards room rent TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% HirechEquip - G Srinivas	9.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		207.00
	Being amount deducted towards tds @ 2.06% Chiranjeevi Rambabu on a/c	207.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		500.00
	Being amount deducted towards penalty Chiranjeevi Rambabu on a/c	500.00	
	Being amount deducted towards penalty Misllaneous income		275.00
	Being amount deducted towards room rent Chiranjeevi Rambabu on a/c	275.00	
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		287.00
	Being amount deducted towards tds @ 2.06% B.Yadav on a/c	287.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		730.00
	Being amount deducted towards room rent B.Yadav on a/c	730.00	
	Being amount deducted towards room rent TDS Payable		236.00
	Being amount deducted towards tds @ 2.06% K.Srinivas on account	236.00	
	Being amount deducted towards room rent Misllaneous income		500.00
	Being amount deducted towards room rent K.Srinivas on account	500.00	
	Being amount deducted towards room rent TDS Payable		51.00
	Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd	51.00	
	Being amount deducted towards tds @ 1.03% TDS Payable		285.00
	Being amount deducted towards tds @ 2.06% Bhavana House Keeping	285.00	
	Maintenance Contractors Being amount deducted towards tds @ 2.06% TDS Payable		786.00
	Being amount deducted towards tds @ 2.06% P. Kumar on account	786.00	
	Being amount deducted towards tds @ 2.06% Misllaneous income		1,120.00
	Being amount deducted towards room rent P. Kumar on account	1,120.00	
	Being amount deducted towards room rent Misllaneous income		1,000.00
	Being amount deducted towards penalty P. Kumar on account	1,000.00	
	Being amount deducted towards penalty P. Kumar on account	1,000.00	
	Being amount deducted towards penalty		

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income		1,000.00
	Being amount deducted towards penalty		
	TDS Payable		497.00
	Being amount deducted towards tds @ 2.06%		
	M.Sudhaker Reddy on account	497.00	
	Being amount deducted towards tds @ 2.06%		
	Misllaneous income		450.00
	Being amount deducted towards room rent		
	M.Sudhaker Reddy on account	450.00	
	Being amount deducted towards room rent		
JV 07022009 9	Shree Wires & Wire Nettings		7,410.00
	Being amount credited to Shree wires & wire nettings towards purchase of steel Binding wire against the bill no. 696 dt.03.02.09		
	Steel	7,410.00	
	Being amount credited to Shree wires & wire nettings towards purchase of steel Binding wire against the bill no. 696 dt.03.02.09		
JV 07022009 10	Jinkrupa Agency		1,071.00
	Being amount credited to Jinkrupa Agencies towards purchase of pipes against the bill no. 1001 dt.03.02.09		
	Pipes	1,071.00	
	Being amount credited to Jinkrupa Agencies towards purchase of pipes against the bill no. 1001 dt.03.02.09		
JV 07022009 11	Secunderabad Iron and Hardware Merchants		3,600.00
	Being amount credited to Secunderab ad Iron & Hardware merchants towards purchase of hardwarematerial against the bill no. 11226 dt02.02.09		
	Hardware material	3,600.00	
	Being amount credited to Secunderab ad Iron & Hardware merchants towards purchase of hardwarematerial against the bill no. 11226 dt02.02.09		
JV 07022009 12	Venkataramana Binding works		1,104.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against the		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 17	Ezzy International Being amount credited to Ezzy Intenational tpwards purchase of tools against the bill no.174 dt.31.01.09 Tools	8,404.00	8,404.00
JV 07022009 18	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising towards advertising against the bill no. PB/615/08.09 for rs.4994/- Advertisement Expenses	4,994.00	4,994.00
JV 07022009 19	Electrical Goods Being amount credited to Sri Sai Electrical & appliances towards purchase of electrical material aganist their bill no. 246 dt : 30.01.09 Sri Sai Electrical & Appliances	1,114.00	1,114.00
JV 07022009 20	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid for Malla Reddy Kesoram Sunderlal Fathepuria	800.00	800.00
JV 07022009 21	Cement/ReadyMix/Concrete mix Being amount credited to vasavadatta Cement towards purchase of cement aganist their bill no. HYSN11414 &11413 dt : 09.01.09 Vasavadatta cement	77,200.00	77,200.00
JV 07022009 22	Cement/ReadyMix/Concrete mix Being amount credited to The India Cements	66,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 07022009 23	Limited towards purchase of cement aganist their bill no. 49476 dt : 02.02.09 The India cement Ltd Being amount credited to The India Cements Limited towards purchase of cement aganist their bill no. 49476 dt : 02.02.09 Cement/ReadyMix/Concrete mix Being amount credited to Vasava Datta cement towards purchase of cement aganist their bill no. HYSN11078 dt : 22.01.09 Vasavadatta cement Being amount credited to Vasava Datta cement towards purchase of cement aganist their bill no. HYSN11078 dt : 22.01.09	57,000.00	66,500.00 57,000.00
JV 07022009 24	Steel Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3528/08-09 dt : 03.02.09 Akash Steels Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3528/08-09 dt : 03.02.09	7,57,670.00	7,57,670.00
JV 07022009 25	Paint House Being amount credited to paint house towards purchase of paints against bill no 186 dt 04/2/09 B.Hanumanthu Material a/c Being amount credited to paint house towards purchase of paints against bill no 186 dt 04/2/09	22,406.00	22,406.00
JV 07022009 26	A. Kamal Das Being amount credited to Kamal Das towards salry for the month of Jan 09 Stipend Being amount credited to Kamal Das towards salry for the month of Jan 09	2,571.00	2,571.00
Date Total		14,84,094.00	14,84,094.00
09 Feb, 2009 JV 09022009 1	TDS Payable Being amount deducted towards Tds @ 2.06% from Srinivasulu		74.00

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Document Number	Account/Narration	Debit	Credit
	Transporation _ M. Srinivasulu Being amount deducted towards Tds @ 2.06% from Srinivasulu	74.00	
	Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu towards Transportation charges for the month of Jan 09		3,571.00
	Transportation Charges Being amount credited to M.Srinivasulu towards Transportation charges for the month of Jan 09	3,571.00	
Date Total		3,645.00	3,645.00
13 Feb, 2009			
JV 13022009 1	Advertisement Expenses Being amount credited to Madabushi Advertisers towards advertising charges aganist their bill no. 12 dt : 04.02.09	8,505.00	
	Madabushi Advertisers Being amount credited to Madabushi Advertisers towards advertising charges aganist their bill no. 12 dt : 04.02.09		8,505.00
JV 13022009 2	Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Plumbing &Sanitary Material aganist their bill no. 2209 dt : 01.02.09	6,916.00	
	Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing &Sanitary Material aganist their bill no. 2209 dt : 01.02.09		6,916.00
JV 13022009 3	Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Limited towards purchase of cement aganist their bill no. ACC Concrete Limited	2,74,500.00	
	Being amount credited to ACC Concrete Limited towards purchase of cement aganist their bill no.		2,74,500.00
JV 13022009 4	Computer Repairs & Maintanance Being amount credited to SMB Infotech towards purchase of antivires aganist their bill no. 021 dt : 10.02.09	936.00	
	SMB Infotech		936.00

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Document Number	Account/Narration	Debit	Credit
JV 13022009 5	Being amount credited to SMB Infotech towards purchase of antivires aganist their bill no. 021 dt : 10.02.09 Printing & Stationary	2,766.00	
	Being amount credited to Varna Media towards printing of envelops aganist their bill no. 1189 dt : 09.02.09 Varna Media		2,766.00
JV 13022009 6	Being amount credited to Varna Media towards printing of envelops aganist their bill no. 1189 dt : 09.02.09 Electrical Goods	4,100.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2602 dt : 07.02.09 Sehgal Enterprises		4,100.00
JV 13022009 7	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2602 dt : 07.02.09 Electrical Goods	31,141.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2000& 2323 dt : 07.02.09 Sehgal Enterprises		31,141.00
JV 13022009 8	Being amount credited to Sehgal Enterprises towards purchase of electrical material agansit their bill no. 2000& 2323 dt : 07.02.09 Hardware material	520.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material aganist their bill no. 11246 dt : 09.02.09 Secunderabad Iron and Hardware Merchants		520.00
JV 13022009 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material aganist their bill no. 11246 dt : 09.02.09 Steel	22,706.00	
	Being amount credited to Shah Traders towards		

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Document Number	Account/Narration	Debit	Credit
	Varna Media	56.00	
	Being TDS Deducted From Varna Media Adv towards Adv.Exp @2.06% on Rs/-2766		
	TDS Payable		8.00
	Being TDS Deducted From Varna Media towards Adv.Exp @2.06% on Rs/-800		
	Varana Design Studio	8.00	
	Being TDS Deducted From Varna Media towards Adv.Exp @2.06% on Rs/-800		
	TDS Payable		135.00
	Being Tds Deducted From B.Hanumanthu towards on account @206% on 6545/-		
	B.Hanumanthu on account	135.00	
	Being Tds Deducted From B.Hanumanthu towards on account @206% on 6545/-		
	Misllaneous income		175.00
	Being Room Rent Deducted From B.Hanumanthu towards on account-		
	B.Hanumanthu on account	175.00	
	Being Room Rent Deducted From B.Hanumanthu towards on account-		
	Misllaneous income		745.00
	Being Room Rent Deducted From B.Yadav towards on account-		
	B.Yadav on a/c	745.00	
	Being Room Rent Deducted From B.Yadav towards on account-		
	TDS Payable		298.00
	Being TDS Deducted From B.Yadav towards on account-@2.06% on 14447/-		
	B.Yadav on a/c	298.00	
	Being TDS Deducted From B.Yadav towards on account-@2.06% on 14447/-		
	TDS Payable		32.00
	Being TDS Deducted From P.Pochaiiah towards on account-@2.06% on 1560/-		
	B. Pochiah on account	32.00	
	Being TDS Deducted From P.Pochaiiah towards on account-@2.06% on 1560/-		
	TDS Payable		11.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From Chiranjeevi Rambabu towards on account-@2.06% on 520/- Chiranjeevi Rambabu on a/c	11.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account-@2.06% on 520/- Misllaneous income		225.00
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account Chiranjeevi Rambabu on a/c	225.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account Misllaneous income		200.00
	Being Room Rent Deducted From G.Srinivas towards on account G.Srinivas on account	200.00	
	Being Room Rent Deducted From G.Srinivas towards on account TDS Payable		34.00
	Being TdsDeducted From G.Srinivas towards on account @2.06% on 1630/- G.Srinivas on account	34.00	
	Being TdsDeducted From G.Srinivas towards on account @2.06% on 1630/- TDS Payable		634.00
	Being TdsDeducted From M.Sudhakar Reddy towards on account @2.06% on 30785/- M.Sudhakar Reddy on account	634.00	
	Being TdsDeducted From M.Sudhakar Reddy towards on account @2.06% on 30785/- Misllaneous income		700.00
	Being Room REntDeducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account	700.00	
	Being Room REntDeducted From M.Sudhakar Reddy towards on account Misllaneous income		1,000.00
	Being Penalty Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account	1,000.00	
	Being Penalty Deducted From M.Sudhakar Reddy		

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Document Number	Account/Narration	Debit	Credit
JV 14022009 4	P. Krishna Reddy on account	500.00	
	Being Penalty Deducted From P.Krishna Reddy towards on account		
	TDS Payable		56.00
	Being TDs Deducted From P.Kumar towards Job Work Payment @2.06% on 2700/-		
	Jobwork - P.Kumar	56.00	
	Being TDs Deducted From P.Kumar towards Job Work Payment @2.06% on 2700/-		
	TDS Payable		538.00
	Being TDs Deducted From P.Kumar towards on account Payment @2.06% on 26125/-		
	P. Kumar on account	538.00	
	Being TDs Deducted From P.Kumar towards on account Payment @2.06% on 26125/-		
	Misllaneous income		1,175.00
	Being Room REnt Deducted From P.Kumar towards on account Payment		
	P. Kumar on account	1,175.00	
	Being Room REnt Deducted From P.Kumar towards on account Payment		
	Misllaneous income		1,000.00
	Being Penalty Deducted From P.Kumar towards on account Payment		
	P. Kumar on account	1,000.00	
Being Penalty Deducted From P.Kumar towards on account Payment			
TDS Payable		78.00	
Being TDs Deducted From Praveen Kumar towards on account Payment @2.06% on 3780/-			
P. Praveen Kumar on account	78.00		
Being TDs Deducted From Praveen Kumar towards on account Payment @2.06% on 3780/-			
TDS Payable		89.00	
Being TDs Deducted From P.Veeresh towards on account Payment @2.06% on 4320/-			
P. Veeresh on account	89.00		
Being TDs Deducted From P.Veeresh towards on account Payment @2.06% on 4320/-			
TDS Payable		187.00	

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Document Number	Account/Narration	Debit	Credit
JV 14022009 5	Being TDs Deducted From S.Srinath towards on account Payment @2.06% on 9060/- S. Srinath Yadav on account	187.00	
	Being TDs Deducted From S.Srinath towards on account Payment @2.06% on 9060/- Misllaneous income		500.00
	Being Room Rent Deducted From S.Srinath towards on account Payment S. Srinath Yadav on account	500.00	
	Being Room Rent Deducted From S.Srinath towards on account Payment TDS Payable		14.00
	Being TDs Deducted From S.Sahadev towards Job Work Payment @2.06% on 675/- JobWork - Sahadev .S	14.00	
	Being TDs Deducted From S.Sahadev towards Job Work Payment @2.06% on 675/- TDS Payable		111.00
	Being TDs Deducted From T.Rambabu towards on account Payment @2.06% on 5380/- T. Ram Babu on account	111.00	
	Being TDs Deducted From T.Rambabu towards on account Payment @2.06% on 5380/- Misllaneous income		365.00
	Being Room REnt Deducted From T.Rambabu towards on account T. Ram Babu on account	365.00	
	Being Room REnt Deducted From T.Rambabu towards on account TDS Payable		11.00
	Being TDs Deducted From Uttaiah towards on account Payment @2.06% on 530/- Uttaiah on account	11.00	
	Being TDs Deducted From Uttaiah towards on account Payment @2.06% on 530/- TDS Payable		316.00
	Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 15337 HirechEquip- Uttaiah	316.00	
	Being TDs Deducted From Uttaiah towards Hire		

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Document Number	Account/Narration	Debit	Credit
	charges Equip @2.06% on 15337		
	Misllaneous income		965.00
	Being Room rent Deducted From Uttaiah towards Hire charges Equipment		
	HirechEquip- Uttaiah	965.00	
	Being Room rent Deducted From Uttaiah towards Hire charges Equipment		
	Misllaneous income		500.00
	Being Penalty Deducted From Uttaiah towards Hire charges Equipment		
	HirechEquip- Uttaiah	500.00	
	Being Penalty Deducted From Uttaiah towards Hire charges Equipment		
	TDS Payable		10.00
	Being TDs Deducted From Veeresh towards Hire charges Equip @2.06% on 500/-		
	Hirechequip - P.Veeresh	10.00	
	Being TDs Deducted From Veeresh towards Hire charges Equip @2.06% on 500/-		
	TDS Payable		7.00
	Being TDs Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 330/-		
	HirechEquip- P.Praveen kumar	7.00	
	Being TDs Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 330/-		
	TDS Payable		34.00
	Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 1640/-		
	HirechEquip - P. Kumar	34.00	
	Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 1640/-		
	TDS Payable		14.00
	Being TDs Deducted From T.Rambabu towards Hire charges Equip @2.06% on 700/-		
	HirechEquip-T.Rambabu	14.00	
	Being TDs Deducted From T.Rambabu towards Hire charges Equip @2.06% on 700/-		
	TDS Payable		191.00
	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 9261/-		

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Document Number	Account/Narration	Debit	Credit
JV 14022009 6	Hirecharges - T. Srinivas Rao	191.00	
	Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 9261/-		
	Misllaneous income		290.00
	Being Room REnt Deducted From T.Srinivas Rao towards Hire charges		
	Hirecharges - T. Srinivas Rao	290.00	
	Being Room REnt Deducted From T.Srinivas Rao towards Hire charges		
	TDS Payable		249.00
	Being TDs Deducted From Mannem towards Hire charges @2.06% on 12107/-		
	Hire Charges - Mannem	249.00	
	Being TDs Deducted From Mannem towards Hire charges @2.06% on 12107/-		
	TDS Payable		124.00
	Being TDs Deducted From CH.Venkateswar Reddy towards Hire charges @2.06% on 6022/-		
	Hirecharges- C.H. Venkata Narshima Reddy	124.00	
	Being TDs Deducted From CH.Venkateswar Reddy towards Hire charges @2.06% on 6022/-		
	TDS Payable		62.00
	Being TDs Deducted From Bagi Reddy towards Hire charges @2.06% on 3000/-		
	Hirecharges - Bagireddy	62.00	
	Being TDs Deducted From Bagi Reddy towards Hire charges @2.06% on 3000/-		
	TDS Payable		31.00
	Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-		
P. Praveen Kumar on account	31.00		
Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 1500/-			
TDS Payable		287.00	
Being TDs Deducted From K.Srinivas towards on account @2.06% on 13950/-			
K.Srinivas on account	287.00		
Being TDs Deducted From K.Srinivas towards on account @2.06% on 13950/-			

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income		400.00
	Being Room Rent Deducted From K.Srinivas towards on account		
	K.Srinivas on account	400.00	
	Being Room Rent Deducted From K.Srinivas towards on account		
	TDS Payable		1,030.00
	Being TDs Deducted From B.Yadav towards on account @2.06% on 50000/-		
	B.Yadav on a/c	1,030.00	
	Being TDs Deducted From B.Yadav towards on account @2.06% on 50000/-		
	TDS Payable		2,060.00
	Being TDs Deducted From VKas Power Projects towards LT Works @2.06% on 100000/-		
	Vkas Power Projects	2,060.00	
	Being TDs Deducted From VKas Power Projects towards LT Works @2.06% on 100000/-		
Date Total		18,090.00	18,090.00
16 Feb, 2009			
JV 16022009 1	M.Sudhaker Reddy on account		10,606.00
	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09		
	Labour charges	10,606.00	
	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09		
	M.Sudhaker Reddy on account		42,426.00
	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work done from date 01.02.09 to date 11.02.09		
	Allowances for Equipment	42,426.00	
	Being amount credited to M.Sudhakar Reddy towards Rod Bending Centring and Casting of Columns "5" of C Block Flats 20,21,,24,25.Work		

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Document Number	Account/Narration	Debit	Credit
JV 16022009 4	P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09 Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09 Labour charges Being amount credited to P.Krishna Reddy on a/c towards Centring,Rod bending and Casting of Slab"3" for C Block Flats C22,C23,C26.Work done from 05.01.09 to 11.02.09	1,28,954.00	1,28,954.00
JV 16022009 5	P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on account & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab'3" bill P. Krishna Reddy - Loan Being amount debited to P.Krishna Reddy on account & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab'3" bill P. Krishna Reddy on account Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable towards tds @2.06% on 25000/- TDS Payable Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable towards tds @2.06% on 25000/-	25,000.00	25,000.00
JV 16022009 6	G.Srinivas on account Being amount debited to G.Srinivas on account & credited to G.Srinivas loan account towards loan recovery from slab bill	15,000.00	

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Document Number	Account/Narration	Debit	Credit
	G.Srinivas - Loan		15,000.00
	Being amount debited to G.Srinivas on account & credited to G.Srinivas loan account towards loan recovery from slab bill		
	G.Srinivas on account	309.00	
	Being amount debited to G.Srinivas on a/c & credited to tds payable tds @2.06% on Rs. 15000/- TDS Payable		309.00
JV 16022009 7	Being amount debited to G.Srinivas on a/c & credited to tds payable tds @2.06% on Rs. 15000/- C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty	1,09,800.00	
	Being amount debited to the customer & credited to Prabhaker reddy towards Account received for the pettycash taken for Registration expenses for the flat No.C-122 Sambit Mohanty		
	Prabhakar Reddy petty cash account		1,09,800.00
	Being amount debited to the customer & credited to Prabhaker reddy towards Account received for the pettycash taken for Registration expenses for the flat No.C-122 Sambit Mohanty		
Date Total		4,51,971.00	4,51,971.00
17 Feb, 2009			
JV 17022009 1	Kesoram Sunderlal Fathepuria		443.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Kamaldas		
	Petrol Expenses	443.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills enclosed of Kamaldas		
JV 17022009 2	Uttaiah on account		41,215.00
	Being amount credited to Uttaiiah & debited to Labour charges towards completion of C BLock Raft earthwork, P.C.C, Backfilling work Done from 21-5-08 to 01-07-08.		
	Labour charges	41,215.00	
	Being amount credited to Uttaiiah & debited to		

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Document Number	Account/Narration	Debit	Credit
	Dt:-19.02.09 Electrical Goods Being amount credited to Raj Ratan Metals towards purchae of Electrical Material against bill no:-8896 Dt:-19.02.09	2,028.00	
Date Total		2,028.00	2,028.00
21 Feb, 2009			
JV 21022009 1	Hari Hara Iron Merchants Being amount credited to Hari HARA Iron Merchants towards purchase of Gova Rope against bill no:-7277 Dt:-17/02/09		1,331.00
	Sundry Purchases Being amount credited to Hari HARA Iron Merchants towards purchase of Gova Rope against bill no:-7277 Dt:-17/02/09	1,331.00	
JV 21022009 2	Sujana Metal Products Limited Being amount credited to Sujana Metal Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09		3,73,273.00
	Steel Being amount credited to Sujana Metal Products Ltd towards purchase of Steel against bill no:-2513 Dt:-14.02.09	3,73,273.00	
JV 21022009 3	Vidyut Industrial Corporation Being amooount credited to Vidyut Industrial Corporation towards purchase of CI Earth Pipes against bill no:-2970 Dt:-18.02.09		21,154.00
	Electrical Goods Being amooount credited to Vidyut Industrial Corporation towards purchase of CI Earth Pipes against bill no:-2970 Dt:-18.02.09	21,154.00	
JV 21022009 4	Shivam Enterprises Being amount credited to Shivam Entp towards purchase of Stationary against billno:-2104 Dt:-16.02.09		1,486.00
	Printing & Stationary Being amount credited to Shivam Entp towards purchase of Stationary against billno:-2104 Dt:-16.02.09	1,486.00	

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Document Number	Account/Narration	Debit	Credit
JV 21022009 5	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware Material against Bill no:-7265 Dt:-16.02.09 Hardware material	1,063.00	1,063.00
JV 21022009 6	Seelam Dasaratha & Sons Being amount Credited to Seelam Dasaratha & Sons towards Purchase of Ballies against Bill no:-27&28 Dt:-14.02.09 Sundry Purchases	50,955.00	50,955.00
JV 21022009 7	Priyanka printers being amount credited to priyanka Printers towards Purchase of Customer Info Sheets against Bill no:-532 Dt:-14.02.09 Printing & Stationary	960.00	960.00
JV 21022009 8	Gautham Enterprises Being amount credited to Gautham Entp towards Purchase of Coffee Powder aainst bill no:-2996 Dt:-16.02.09 Sundry Purchases	2,550.00	2,550.00
JV 21022009 9	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchaseof Tools against bill no:-7270 Dt:-16.02.09 Tools	2,620.00	2,620.00

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Document Number	Account/Narration	Debit	Credit
JV 21022009 10	Rajesh Electrical Stores Being amount credited to Rajesh Electric Stores towards purchase of Electrical Material against bill no:-10488 DT:-06.02.09 Electrical Goods	8,781.00	8,781.00
JV 21022009 11	Shah Traders Being amount credited to Shah Traders towards purchase of Steel against bill no:-12354 dt:-16.02.09 Steel	20,648.00	20,648.00
JV 21022009 12	Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards Advertising charges against Credit Note No:-CN/432/08-09 Dt:-11.02.09 Advertisement Expenses	4,994.00	4,994.00
JV 21022009 13	Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary against bill no:-2266 Dt:-16.02.09 Plumbing & Sanitary goods	3,379.00	3,379.00
JV 21022009 14	Premier Engineering Corporation Being amount credited to Premier Eng Corp towards purchase of Electrical Material against bill no:-01709 DT:-12.02.09 Electrical Goods	12,391.00	12,391.00

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Document Number	Account/Narration	Debit	Credit
JV 21022009 15	Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards Purchase of Stee against bill no:-713 Dt:-16.02.09		24,995.00
	Steel	24,995.00	
JV 21022009 16	Being amount credited to Shree Wires & Wire Nettings towards Purchase of Stee against bill no:-713 Dt:-16.02.09		
	Praful sanitary		29,320.00
	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2265 Dt:-14.02.09		
	Plumbing & Sanitary goods	29,320.00	
JV 21022009 17	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2265 Dt:-14.02.09		
	Praful sanitary		39,633.00
	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2264 Dt:-14.02.09		
	Plumbing & Sanitary goods	39,633.00	
JV 21022009 18	Being amount credited to Praful Sanitary towardsPurchase of Sanitary against bill no;-2264 Dt:-14.02.09		
	Ahuja Engineering Services Pvt Ltd		4,59,000.00
	Being amount credited to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09		
	Equipments.	4,59,000.00	
JV 21022009 19	Being amount credited to Ahuja Eng SErVICES towards Purcahse of Generator against bill no:-AES/109/08-09 Dt:-16.02.09		
	TDS Payable		710.00
	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 34465/-		
	M.Sudhaker Reddy on account	710.00	
	Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 34465/-		
	Misllaneous income		750.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account	750.00	
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account TDS Payable		479.00
	Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 23230/- P. Krishna Reddy on account	479.00	
	Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 23230/- Misllaneous income		275.00
	BeingRoom Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account	275.00	
	BeingRoom Rent Deducted From P.Krishna Reddy towards on account TDS Payable		409.00
	Being Tds Deducted From P.Kumar towards on account @2.06% on 19835/- P. Kumar on account	409.00	
	Being Tds Deducted From P.Kumar towards on account @2.06% on 19835/- Misllaneous income		1,175.00
	Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account	1,175.00	
	Being Room Rent Deducted From P.Kumar towards on account TDS Payable		143.00
	Being Tds Deducted From P.Kumar towards Hire Charges Equip @2.06% on 6955/- HirechEquip - P. Kumar	143.00	
	Being Tds Deducted From P.Kumar towards Hire Charges Equip @2.06% on 6955/- TDS Payable		83.00
	Being Tds Deducted From CH.Venkata Narsimha Reddy towards Hire Charges @2.06% on 4046/- Hirecharges- C.H. Venkata Narshima Reddy	83.00	

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Document Number	Account/Narration	Debit	Credit
JV 21022009 20	Being Tds Deducted From CH.Venkata Narsimha Reddy towards Hire Charges @2.06% on 4046/- TDS Payable		189.00
	Being Tds Deducted From Mannem towards Hire charges Payment @2.06% on 9167/- Hire Charges - Mannem	189.00	
JV 21022009 21	Being Tds Deducted From Mannem towards Hire charges Payment @2.06% on 9167/- TDS Payable		122.00
	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment @2.06% on 5913/- Hirecharges - T. Srinivas Rao	122.00	
	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment @2.06% on 5913/- Misllaneous income		240.00
	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment Hirecharges - T. Srinivas Rao	240.00	
	Being TDS Deducted From T.Srinivas Rao towards Hirecharges Payment TDS Payable		824.00
	Being TDS Deducted From M.Sudhakar Reddy towards On account Payment @2.06% on 40000/- M.Sudhaker Reddy on account	824.00	
	Being TDS Deducted From M.Sudhakar Reddy towards On account Payment @2.06% on 40000/- TDS Payable		1,030.00
	Being TDS Deducted From P.Krishna Reddy towards On account Payment @2.06% on 50000/- P. Krishna Reddy on account	1,030.00	
JV 21022009 23	Being TDS Deducted From P.Krishna Reddy towards On account Payment @2.06% on 50000/- TDS Payable		515.00
	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/- G.Srinivas on account	515.00	
	Being TDS Deducted From G.Srinivas towards on account @2.06% on 25000/- TDS Payable		253.00
	Being TDS Deducted From K.Srinivas towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on 12275/- K.Srinivas on account	253.00	
	Being TDS Deducted From K.Srinivas towards on account @2.06% on 12275/-		
	Misllaneous income		450.00
	Being Room Rent Deducted From K.Srinivas towards on account		
	K.Srinivas on account	450.00	
	Being Room Rent Deducted From K.Srinivas towards on account		
	TDS Payable		29.00
	Being TDS Deducted From A.Ramulu towards Hire charges Equip @2.06% on 1390/-		
	HirechEquip - A. Ramulu	29.00	
	Being TDS Deducted From A.Ramulu towards Hire charges Equip @2.06% on 1390/-		
	TDS Payable		100.00
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4860/-		
	B.Hanumanthu on account	100.00	
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4860/-		
	Misllaneous income		175.00
	Being Room Rent Deducted From B.Hanumanthu towards on account @2.06% on 4860/-		
	B.Hanumanthu on account	175.00	
	Being Room Rent Deducted From B.Hanumanthu towards on account @2.06% on 4860/-		
	TDS Payable		283.00
	Being TDS Deducted From B.Yadav towards on account @2.06% on 13750/-		
	B.Yadav on a/c	283.00	
	Being TDS Deducted From B.Yadav towards on account @2.06% on 13750/-		
	Misllaneous income		745.00
	Being Room Rent Deducted From B.Yadav towards on account		
	B.Yadav on a/c	745.00	
	Being Room Rent Deducted From B.Yadav towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 21022009 24	TDS Payable		17.00
	Being TDS Deducted From B.Pochaiah towards on account @2.06% on 840/-		
	B. Pochiah on account	17.00	
	Being TDS Deducted From B.Pochaiah towards on account @2.06% on 840/-		
	TDS Payable		119.00
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5770/-		
	Chiranjeevi Rambabu on a/c	119.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5770/-		
	Misllaneous income		225.00
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	Chiranjeevi Rambabu on a/c	225.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	TDS Payable		122.00
	Being TDS Deducted From N.Prashant towards on account @2.06% on 5778/-		
	N. Prashant on account	122.00	
	Being TDS Deducted From N.Prashant towards on account @2.06% on 5778/-		
	Misllaneous income		50.00
	Being Room Rent Deducted From N.Prashant towards on account		
	N. Prashant on account	50.00	
	Being Room Rent Deducted From N.Prashant towards on account		
	TDS Payable		19.00
	Being TDS Deducted From O.Vijayalaxmi towards Hire charges Equip @2.06% on 920/-		
	HirechEquip- O.Vijayalaxmi	19.00	
	Being TDS Deducted From O.Vijayalaxmi towards Hire charges Equip @2.06% on 920/-		
	TDS Payable		38.00
	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/-		
	O. Vijaya Laxmi on account	38.00	

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Document Number	Account/Narration	Debit	Credit
JV 21022009 25	Being TDS Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/- Miscellaneous income		150.00
	Being Room Rent Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/- O. Vijaya Laxmi on account	150.00	
	Being Room Rent Deducted From O.Vijaya Laxmi towards on account @2.06% on 1840/- TDS Payable		8.00
	Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment @2.06% on 410/- HirechEquip- P.Praveen kumar	8.00	
	Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment @2.06% on 410/- TDS Payable		31.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- P. Praveen Kumar on account	31.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- TDS Payable		59.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2850/- P. Praveen Kumar on account	59.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2850/- TDS Payable		4.00
	Being TDS Deducted From P.Veeresh towards Hire charges Equipment @2.06% on 180/- Hirechequip - P.Veeresh	4.00	
	Being TDS Deducted From P.Veeresh towards Hire charges Equipment @2.06% on 180/- TDS Payable		59.00
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 2880/- P. Veeresh on account	59.00	
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 2880/- TDS Payable		227.00
	JV 21022009 26	Being TDS Deducted From S.Srinath towards on	

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on 11020/- S. Srinath Yadav on account Being TDS Deducted From S.Srinath towards on account @2.06% on 11020/-	227.00	
	Misllaneous income Being Room Rent Deducted From S.Srinath towards on account S. Srinath Yadav on account		500.00
	Being Room Rent Deducted From S.Srinath towards on account TDS Payable	500.00	
	Being TDS Deducted From Sahadev Sahu towards on account @2.06% on 1940/- Sahadev. S on account	40.00	40.00
	Being TDS Deducted From Sahadev Sahu towards on account @2.06% on 1940/- TDS Payable		89.00
	Being TDS Deducted From Sahadev Sahu towards Hire Charges Equip @2.06% on 4300/- HirechEquip-S. Shadev	89.00	
	Being TDS Deducted From Sahadev Sahu towards Hire Charges Equip @2.06% on 4300/- TDS Payable		40.00
	Being TDS Deducted From Uttaiah towards on account @2.06% on 1930/- Uttaiah on account	40.00	
	Being TDS Deducted From Uttaiah towards on account @2.06% on 1930/- Misllaneous income		965.00
	Being Room Rent Deducted From Uttaiah towards on account @2.06% on 1930/- Uttaiah on account	965.00	
	Being Room Rent Deducted From Uttaiah towards on account @2.06% on 1930/- TDS Payable		104.00
JV 21022009 27	Being TDS Deducted From P.Kumar towards on account @2.06% on 5040/- Jobwork - P.Kumar	104.00	
	Being TDS Deducted From P.Kumar towards on account @2.06% on 5040/-		

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Document Number	Account/Narration	Debit	Credit
JV 21022009 28	TDS Payable Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 11985/- HirechEquip- Uttaiiah	247.00	247.00
JV 21022009 29	Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 11985/- TDS Payable BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 4994/- Tempest Advertising Pvt Ltd	51.00	51.00
	BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 4994/- TDS Payable		14.00
	BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 1368/- Tempest Advertising Pvt Ltd	14.00	
JV 21022009 30	BEing TDS Deducted From TEmpest Adv towards Advertising charges 21.03% on 1368/- TDS Payable Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 15000/- (Consultancy charges) Consultancy Charges	1,545.00	1,545.00
	Being Tds Deducted from B. Kamalakar Rao @ 10.3 % on Rs. 15000/- (Consultancy charges)		
Date Total		10,72,235.00	10,72,235.00
26 Feb, 2009			
JV 26022009 1	Mr. Gurusamy Shanmugha Sundaram C - 325 Being amount credited to Forefit account & Debited to customer towards Cancellation charges Forefit account	25,000.00	
	Being amount credited to Forefit account & Debited to customer towards Cancellation charges		25,000.00
Date Total		25,000.00	25,000.00
28 Feb, 2009			
JV 28022009 1	M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy towards Centring and Casting of Columns "5" of C		39,841.00

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Document Number	Account/Narration	Debit	Credit
	from Date 21.12.08 to 12.02.09		
	Allowances for Equipment	95,079.00	
	Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date 21.12.08 to 12.02.09		
	Chiranjeevi Rambabu on a/c		23,770.00
	Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date 21.12.08 to 12.02.09		
	Labour charges	23,770.00	
	Being Amount credited to Chiranjeevi Rambabu towards Centering ,Rod Bending and casting of Slab"3" for C Block Flats C13,C18 flats.Work done from Date 21.12.08 to 12.02.09		
JV 28022009 4	S. Srinath Yadav on account		1,32,036.00
	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		
	Allowances for Equipment	1,32,036.00	
	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		
	S. Srinath Yadav on account		33,009.00
	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		
	Labour charges	33,009.00	
	Being amount credited to S.Srinath on a/c towards Rod Bending,Centring and Casting of C BLock Slab 4 flats 4,5,11.Work done from date 05.01.09 to 27.01.09		
JV 28022009 5	S. Srinath Yadav on account		5,675.00
	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 6	Labour charges	5,675.00	
	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08		
	S. Srinath Yadav on account		22,700.00
	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08		
	Allowances for Equipment	22,700.00	
	Being amount credited to S.Srinath Yadav on a/c towards Rod bending, Centering and Casting of C Block Columns "3" for flats 4,5,11.Work done from 16.10.08 to 21.10.08		
	Uttaiah on account		10,292.00
	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08		
	Labour charges	10,292.00	
	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08		
	Uttaiah on account		10,292.00
	Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08		
Allowances for Equipment	10,292.00		
Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08			
Uttaiah on account		5,146.00	
Being amount credited to Uttaiah on a/c towards Back filling and P.C.C. of "C" block Raft portion C9,C10 flats. Work done from date 01.12.08 to 20.12.08			
Allowances for Consumables	5,146.00		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable	1,030.00	
	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 27/12//2008 ref.vou no. 3)		1,030.00
	Chiranjeevi Rambabu on a/c		
	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 12.01.09 ref.vou no. 45)		
	TDS Payable	1,030.00	
	Being Tds amount paid for Chiranjeevi Rambabu on a/c 1030/- on Rs. 50000/- reversing as the on a/c given amount changed to Chiranjeevi Rambabu - Loan ((paid on 12.01.09 ref.vou no. 45)		
JV 28022009 10	Chiranjeevi Rambabu on a/c	25,000.00	
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu Loan a/c towards loan recovery from Slab "3" bill for the flats C13&C18		25,000.00
	Chiranjeevi Rambabu - Loan		
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu Loan a/c towards loan recovery from Slab "3" bill for the flats C13&C18		
	Chiranjeevi Rambabu on a/c	515.00	
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable on Loan repayment amount Rs.25000/- @2.06%		515.00
	TDS Payable		
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable on Loan repayment amount Rs.25000/- @2.06%		
JV 28022009 11	Priyanka printers		1,385.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 552 dt 22.02.09		
	Printing & Stationary	1,385.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 552 dt 22.02.09		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 12	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Hari mehta Petrol Expenses	5,000.00	5,000.00
JV 28022009 13	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Hari mehta Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Vijay Raj Petrol Expenses	1,500.00	1,500.00
JV 28022009 14	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Vijay Raj Abba Advertises Being amount credited to Abba Advertisers towards Hoarding and banner against bill no 80 dt 5.2.09 Advertisement Expenses	7,000.00	7,000.00
JV 28022009 15	Being amount credited to Abba Advertisers towards Hoarding and banner against bill no 80 dt 5.2.09 Shivshakti Steel Tubes Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 13789 dt 17.2.09 Pipes	1,996.00	1,996.00
JV 28022009 16	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 13789 dt 17.2.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1204 dt 18.2.09 Printing & Stationary	7,852.00	7,852.00
JV 28022009 17	Being amount credited to Varna Media towards printing of stationery against bill no 1204 dt 18.2.09 Varna Media Being amount credited to Varna Media towards hoarding and banner against bill no 1224 dt 20.2.09 Advertisement Expenses	3,682.00	3,682.00
JV 28022009 18	Being amount credited to Varna Media towards hoarding and banner against bill no 1224 dt 20.2.09 Varna Media Being amount credited to Varna Media towards	7,363.00	7,363.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 19	purchase of hoarding banner against bill no 1229 dt 20.2.09 Advertisement Expenses Being amount credited to Varna Media towards purchase of hoarding banner against bill no 1229 dt 20.2.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1214 dt 18.2.09 Printing & Stationary	7,363.00 8,580.00	 8,580.00
JV 28022009 20	Being amount credited to Varna Media towards printing of stationery against bill no 1214 dt 18.2.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1198 dt 18.2.09 Printing & Stationary	 14,560.00	14,560.00
JV 28022009 21	Being amount credited to Varna Media towards printing of stationery against bill no 1198 dt 18.2.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1219 dt 20.2.09 Printing & Stationary	 354.00	354.00
JV 28022009 22	Being amount credited to Varna Media towards printing of stationery against bill no 1219 dt 20.2.09 sri pandit plywood & Hardware Being amount credited to Pandit Plywood and Hardware towards purchase of plywood material against bill no 627 dt 21.02.09 Plywood & glass/ Teak Wood	 23,652.00	23,652.00
JV 28022009 23	Being amount credited to Pandit Plywood and Hardware towards purchase of plywood material against bill no 627 dt 21.02.09 G.Krishna Murthy & Sons Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning mateial against bill no 11179 dt 26.02.09 Sundry Purchases	 540.00	540.00
	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning mateial against bill no 11179 dt 26.02.09	540.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 24	Anisha Associates Being amount credited to Anisha Associates towards purchase of chemical against bill no 466 dt 25.02.09 Chemicals	5,100.00	5,100.00
JV 28022009 25	United Engineering Corpn Being amount credited to United Engineer towards purchase of water stopper sheet against bill no 17065 dt 26.02.09 Plumbing & Sanitary goods	12,500.00	12,500.00
JV 28022009 26	Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2129 dt 26.02.09 Printing & Stationary	700.00	700.00
JV 28022009 27	Seelam Dasaratha & Sons Being amount credited to Seelam Dasarath and sons towards purchase of ballies against bill no 30 dt 24.2.09 Sundry Purchases	42,600.00	42,600.00
JV 28022009 28	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14990 dt 20.02.09 Electrical Goods	9,576.00	9,576.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 29	Shree Wires & Wire Nettings Being amount credited to Shree wires and Wire towards purchase of GI Wire against bill no 740 dt 26.02.09		468.00
	Hardware material Being amount credited to Shree wires and Wire towards purchase of GI Wire against bill no 740 dt 26.02.09	468.00	
JV 28022009 30	Vasavadatta cement Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 12145, 12146, 12148, 12147, 12151 dt 14.2.09		1,71,800.00
	Cement/ReadyMix/Concrete mix Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 12145, 12146, 12148, 12147, 12151 dt 14.2.09	1,71,800.00	
JV 28022009 31	RDC Concrete India Limited Being amount credited to RDC Concrete towards purchase of readymix concrete against bill no 201208100090 dt 12.02.09		2,01,600.00
	Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete towards purchase of readymix concrete against bill no 201208100090 dt 12.02.09	2,01,600.00	
JV 28022009 32	Varna Media Being amount debited to Varna media & credited to tds @1.03% on Rs. 7852/-	81.00	
	TDS Payable Being amount debited to Varna media & credited to tds @1.03% on Rs. 7852/-		81.00
	Varna Media Being amount debited to Varna media & credited to tds @1.03% on Rs. 8580/-	88.00	
	TDS Payable Being amount debited to Varna media & credited to tds @1.03% on Rs. 8580/-		88.00
	Varna Media Being amount debited to Varna media & credited to tds @1.03% on Rs. 7363/-	76.00	
	TDS Payable		76.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 33	Being amount debited to Varna media & credited to tds @1.03% on Rs. 7363/- Varna Media	38.00	
	Being amount debited to Varna media & credited to tds @1.03% on Rs. 3682/- TDS Payable		38.00
	Being amount debited to Varna media & credited to tds @1.03% on Rs. 3682/- Varna Media	4.00	
	Being amount debited to Varna media & credited to tds @1.03% on Rs. 354/- TDS Payable		4.00
	Being amount debited to Varna media & credited to tds @1.03% on Rs. 354/- Varna Media	300.00	
	Being amount debited to Varna media & credited to tds @2.06% on Rs. 14560/- TDS Payable		300.00
	Being amount debited to Varna media & credited to tds @2.06% on Rs. 14560/- K.Srinivas on account	275.00	
	Being amount debited to K.Srinivas on account & credited to tds payable on Rs. 13355/-@2.06% TDS Payable		275.00
	Being amount debited to K.Srinivas on account & credited to tds payable on Rs. 13355/-@2.06% K.Srinivas on account	475.00	
	Being amount debited to K.Srinivas on a/c & n credited to Misllaneous income towards room rent received Misllaneous income		475.00
	Being amount debited to K.Srinivas on a/c & n credited to Misllaneous income towards room rent received HirechEquip - A. Ramulu	16.00	
	Being amount debited to Hirechequip-A.Ramulu & credited to tds payable on Rs. 760@2.06% TDS Payable		16.00
	Being amount debited to Hirechequip-A.Ramulu & credited to tds payable on Rs. 760@2.06%		

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Document Number	Account/Narration	Debit	Credit
	B.Hanumanthu on account Being amount debited to B.Hanumanth on account & credited to tds payable on Rs. 2950/--@2.06% TDS Payable	61.00	61.00
	Being amount debited to B.Hanumanth on account & credited to tds payable on Rs. 2950/--@2.06% B.Hanumanthu on account Being amount debited to B.Hanumanthon a/c &n credited to Misllaneous income towards room rent received Misllaneous income	100.00	100.00
	Being amount debited to B.Hanumanthon a/c &n credited to Misllaneous income towards room rent received B.Yadav on a/c Being amount debited to B.Yadavon account & credited to tds payable on Rs. 7810/--@2.06% TDS Payable	161.00	161.00
	Being amount debited to B.Yadavon account & credited to tds payable on Rs. 7810/--@2.06% B.Yadav on a/c Being amount debited to B.Yadav on a/c &n credited to Misllaneous income towards room rent received Misllaneous income	745.00	745.00
	Being amount debited to B.Yadav on a/c &n credited to Misllaneous income towards room rent received Chiranjeevi Rambabu on a/c Being amount debited to Chiranjeevi Rambabu on account & credited to tds payable on Rs. 6050/--@2.06% TDS Payable	125.00	125.00
	Being amount debited to Chiranjeevi Rambabu on account & credited to tds payable on Rs. 6050/--@2.06% Chiranjeevi Rambabu on a/c Being amount debited to ChiranjeeviRambabu on a/c &n credited to Misllaneous income towards room rent received	290.00	

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income		290.00
	Being amount debited to ChiranjeeviRambabu on a/c & n credited to Misllaneous income towards room rent received		
	G.Srinivas on account	7.00	
	Being amount debited to G.Srinivas on account & credited to tds payable on Rs.360/--@2.06%		
	TDS Payable		7.00
	Being amount debited to G.Srinivas on account & credited to tds payable on Rs.360/--@2.06%		
	G.Srinivas on account	210.00	
	Being amount debited to G.Srinivas on a/c & n credited to Misllaneous income towards room rent received		
	Misllaneous income		210.00
	Being amount debited to G.Srinivas on a/c & n credited to Misllaneous income towards room rent received		
	N. Prashant on account	88.00	
	Being amount debited to N.Prashant on account & credited to tds payable on Rs.4280--@2.06%		
	TDS Payable		88.00
	Being amount debited to N.Prashant on account & credited to tds payable on Rs.4280--@2.06%		
	N. Prashant on account	50.00	
	Being amount debited to N.Prashant on a/c & n credited to Misllaneous income towards room rent received		
	Misllaneous income		50.00
	Being amount debited to N.Prashant on a/c & n credited to Misllaneous income towards room rent received		
JV 28022009 34	O. Vijaya Laxmi on account	200.00	
	Being amount debited to O.Vijayalaxmi on a/c & n credited to Misllaneous income towards room rent received		
	Misllaneous income		200.00
	Being amount debited to O.Vijayalaxmi on a/c & n credited to Misllaneous income towards room rent received		

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Document Number	Account/Narration	Debit	Credit
	O. Vijaya Laxmi on account	28.00	
	Being amount debited to O.Vijayalaxmi & credited to Tds payable @2.06% on Rs. 1380/-		
	TDS Payable		28.00
	Being amount debited to O.Vijayalaxmi & credited to Tds payable @2.06% on Rs. 1380/-		
	P. Krishna Reddy on account	304.00	
	Being amount debited to P.Krishna Reddy on account & credited to Tds payable @2.06% on Rs. 14735/-		
	TDS Payable		304.00
	Being amount debited to P.Krishna Reddy on account & credited to Tds payable @2.06% on Rs. 14735/-		
	P. Krishna Reddy on account	275.00	
	Being amount debited to P.Krishna Reddy on a/c & credited to Misllaneous income towards room rent received		
	Misllaneous income		275.00
	Being amount debited to P.Krishna Reddy on a/c & credited to Misllaneous income towards room rent received		
	HirechEquip - P. Kumar	94.00	
	Being amount debited to Hirech-P.Kumar on & credited to Tds payable @2.06% on Rs. 4545/-		
	TDS Payable		94.00
	Being amount debited to Hirech-P.Kumar on & credited to Tds payable @2.06% on Rs. 4545/-		
	P. Kumar on account	256.00	
	Being amount debited to P.Kumar on a/c & credited to Tds payable @2.06% on Rs. 12445		
	TDS Payable		256.00
	Being amount debited to P.Kumar on a/c & credited to Tds payable @2.06% on Rs. 12445		
JV 28022009 35	P. Kumar on account	1,175.00	
	Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards Room rent received		
	Misllaneous income		1,175.00
	Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards Room rent received		

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Document Number	Account/Narration	Debit	Credit
	P. Praveen Kumar on account	35.00	
	Being amount debited to P.Praveen kumar on a/c & credited to Tds payable @2.06% on Rs. 1700/-		35.00
	TDS Payable		
	Being amount debited to P.Praveen kumar on a/c & credited to Tds payable @2.06% on Rs. 1700/-		
	P. Veeresh on account	51.00	
	Being amount debited to P.Veeresh on a/c & credited to Tds payable @2.06% on Rs. 2490/-		51.00
	TDS Payable		
	Being amount debited to P.Veeresh on a/c & credited to Tds payable @2.06% on Rs. 2490/-		
	Sahadev. S on account	105.00	
	Being amount debited to Sahadev sahu on a/c & credited to Tds payable @2.06% on Rs. 5115/-		105.00
	TDS Payable		
	Being amount debited to Sahadev sahu on a/c & credited to Tds payable @2.06% on Rs. 5115/-		
	S. Srinath Yadav on account	485.00	
	Being amount debited to S.Srinath yadav on a/c & credited to Misllaneous income towards Room rent received		485.00
	Misllaneous income		
	Being amount debited to S.Srinath yadav on a/c & credited to Misllaneous income towards Room rent received		
	S. Srinath Yadav on account	306.00	
	Being amount debited to S.Srinath Yadav on a/c & credited to Tds payable @2.06% on Rs. 14860/-		306.00
	TDS Payable		
	Being amount debited to S.Srinath Yadav on a/c & credited to Tds payable @2.06% on Rs. 14860/-		
JV 28022009 36	HirechEquip- Uttaiiah	197.00	
	Being amount debited to HirechEquip-Uttaiah a/c & credited to Tds payable @2.06% on Rs. 9550/-		197.00
	TDS Payable		
	Being amount debited to HirechEquip-Uttaiah a/c & credited to Tds payable @2.06% on Rs. 9550/-		
	HirechEquip- Uttaiiah	1,040.00	
	Being amount debited to HirechEquip-Uttaiah a/c &		

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Document Number	Account/Narration	Debit	Credit
	credited to Misllaneous income towards room rents received		
	Misllaneous income		1,040.00
	Being amount debited to HirechEquip-Uttaiah a/c & credited to Misllaneous income towards room rents received		
	Uttaiah on account	63.00	
	Being amount debited to Uttaiah a/c & credited to Tds payable @2.06% on Rs. 3070/-		
	TDS Payable		63.00
	Being amount debited to Uttaiah a/c & credited to Tds payable @2.06% on Rs. 3070/-		
	Hirecharges- C.H. Venkata Narshima Reddy	13.00	
	Being amount debited to Hirecharges-Ch.Venkata Narsimha Reddy & credited to Tds payable @2.06% on Rs. 651/-		
	TDS Payable		13.00
	Being amount debited to Hirecharges-Ch.Venkata Narsimha Reddy & credited to Tds payable @2.06% on Rs. 651/-		
	Hire Charges - Mannem	203.00	
	Being amount debited to Hirecharges-Mannem & credited to Tds payable @2.06% on Rs. 9873/-		
	TDS Payable		203.00
	Being amount debited to Hirecharges-Mannem & credited to Tds payable @2.06% on Rs. 9873/-		
	Hirecharges - T. Srinivas Rao	134.00	
	Being amount debited to Hirecharges-T.srinivas Rao & credited to Tds payable @2.06% on Rs. 6507/-		
	TDS Payable		134.00
	Being amount debited to Hirecharges-T.srinivas Rao & credited to Tds payable @2.06% on Rs. 6507/-		
	Hirecharges - T. Srinivas Rao	240.00	
	Being amount debited to Hirecharges-T.Srinivas Rao & credited to Misllaneous income towards room rents received		
	Misllaneous income		240.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hirecharges-T.Srinivas Rao & credited to Misllaneous income towards room rents received		
	Hirecharges - T. Srinivas Rao	400.00	
	Being amount debited to Hirecharges-T,Srinvias Rao & credited to T.Srinivas petty cash account cash taken frompetty cash deducted in weekly payment		
	T.Srinvas Rao Petty cash a/c		400.00
	Being amount debited to Hirecharges-T,Srinvias Rao & credited to T.Srinivas petty cash account cash taken frompetty cash deducted in weekly payment		
	P. Praveen Kumar on account	31.00	
	Being amount debited to P.Praveenkumar on a/c & credited to Tds payable @2.06% on Rs. 1500/- TDS Payable		31.00
	Being amount debited to P.Praveenkumar on a/c & credited to Tds payable @2.06% on Rs. 1500/- Jobwork - P.Kumar	161.00	
	Being amount debited to Jobwork- P.kumar on a/c & credited to Tds payable @2.06% on Rs. 7840/- TDS Payable		161.00
	Being amount debited to Jobwork- P.kumar on a/c & credited to Tds payable @2.06% on Rs. 7840/- Job Work - Uttaiah	25.00	
	Being amount debited to Jobwork- uttaiah & credited to Tds payable @2.06% on Rs. 1200/- TDS Payable		25.00
	Being amount debited to Jobwork- uttaiah & credited to Tds payable @2.06% on Rs. 1200/- M.Sudhaker Reddy on account	488.00	
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable @2.06% on Rs. 23670/- TDS Payable		488.00
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable @2.06% on Rs. 23670/- M.Sudhaker Reddy on account	885.00	
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 37	rents received		
	Misllaneous income		885.00
	Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room rents received		
	Abba Advertises	72.00	
	Being amount debited to Abba Advertisers & credited to Tds payable @1.03% on Rs. 7000/-		
	TDS Payable		72.00
	Being amount debited to Abba Advertisers & credited to Tds payable @1.03% on Rs. 7000/-		
	Chiranjeevi Rambabu on a/c	10.00	
	Being amount debited to Chiranjeevirambabu towards Tds short deduction for the month of Feb09		
	TDS Payable		10.00
	Being amount debited to Chiranjeevirambabu towards Tds short deduction for the month of Feb09		
	G.Srinivas on account	7.00	
	Being amount debited to G.Srinivas on account towards Tds short deduction for the month of Feb09		
	TDS Payable		7.00
Being amount debited to G.Srinivas on account towards Tds short deduction for the month of Feb09			
P. Krishna Reddy on account	10.00		
Being amount debited to P.Krishna Reddy on account towards Tds short deduction for the month of Feb09			
TDS Payable		10.00	
Being amount debited to P.Krishna Reddy on account towards Tds short deduction for the month of Feb09			
M.Sudhaker Reddy on account	13.00		
Being amount debited to M.Sudhaker Reddy on account towards Tds short deduction for the month of Feb09			
TDS Payable		13.00	
Being amount debited to M.Sudhaker Reddy on account towards Tds short deduction for the month of Feb09			
O. Vijaya Laxmi on account	25.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to O.Vijayalaxmi on account towards Tds short deduction for the month of Feb09 TDS Payable		25.00
	Being amount debited to O.Vijayalaxmi on account towards Tds short deduction for the month of Feb09 S. Srinath Yadav on account	11.00	
	Being amount debited to S.Srinath yadav on account towards Tds short deduction for the month of Feb09 TDS Payable		11.00
JV 28022009 38	Being amount debited to S.Srinath yadav on account towards Tds short deduction for the month of Feb09 Akash Steels		8,65,959.00
	Being amount credited to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09 Steel	8,65,959.00	
	Being amount credited to Akash steels towards supply of steel against the bill no, As/3578/08-09 dt.26.02.09		8,65,959.00
Date Total		19,00,872.00	19,00,872.00
02 Mar, 2009			
JV 02032009 1	S. Srinath Yadav on account	50,000.00	
	Being amount debited to S.Srinath yadav on a/c & credited to S.Srinath yadav loan a/c towards loan recovery from slab 4 bill. S. Srinath Yadav - Loan		50,000.00
	Being amount debited to S.Srinath yadav on a/c & credited to S.Srinath yadav loan a/c towards loan recovery from slab 4 bill. S. Srinath Yadav on account	1,030.00	
	Being amount debited to S.srinath yadav on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount . TDS Payable		1,030.00
	Being amount debited to S.srinath yadav on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount .		1,030.00

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Document Number	Account/Narration	Debit	Credit
JV 02032009 2	<p>S. Srinath Yadav on account Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room, Lift machine room. Work done from 10.01.09 to 23.02.09</p> <p>Allowances for Equipment Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room, Lift machine room. Work done from 10.01.09 to 23.02.09</p> <p>S. Srinath Yadav on account Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room, Lift machine room. Work done from 10.01.09 to 23.02.09</p> <p>Labour charges Being amount credited to S.Srinath yadav on a/c towards Rod Bending Centering and Casting of C Block overhead tank, staircase head room, Lift machine room. Work done from 10.01.09 to 23.02.09</p>	<p>50,326.00</p> <p>50,326.00</p> <p>12,581.00</p> <p>12,581.00</p>	<p>50,326.00</p> <p>12,581.00</p>
JV 02032009 3	<p>TDS Payable Being TDS Deducted From S.Srinath towards on account @2.06% on 75000/-</p> <p>S. Srinath Yadav on account Being TDS Deducted From S.Srinath towards on account @2.06% on 75000/-</p> <p>TDS Payable Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 40000/-</p> <p>Chiranjeevi Rambabu on a/c Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 40000/-</p> <p>TDS Payable Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/-</p> <p>M.Sudhakar Reddy on account</p>	<p>1,545.00</p> <p>1,545.00</p> <p>824.00</p> <p>824.00</p> <p>2,060.00</p> <p>2,060.00</p>	<p>1,545.00</p> <p>824.00</p> <p>2,060.00</p>

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From M.Sudhakar Reddytowards on account @2.06% on 100000/- TDS Payable		1,030.00
	Being TDS Deducted From P.Krishna Reddytowards on account @2.06% on 50000/- P. Krishna Reddy on account	1,030.00	
	Being TDS Deducted From P.Krishna Reddytowards on account @2.06% on 50000/- TDS Payable		74.00
	Being Tds Deducted From Alivelumanga towards Transportaion charges @2.06% on 3571/- Alivelumanaga	74.00	
	Being Tds Deducted From Alivelumanga towards Transportaion charges @2.06% on 3571/-		74.00
Date Total		1,19,470.00	1,19,470.00
04 Mar, 2009			
JV 04032009 1	G.Hari Swaroop		28,052.00
	Being amount credited to Hari Swaroop towards Salary for the month of Feb 09		
	M.V. Ravi Kiran		13,139.00
	Being amount credited to M.V. Ravi Kiran towards Salary for the month of Feb 09		
	G.Vijay Raj		13,121.00
	Being amount credited to G.Vijay Raj towards Salary for the month of Feb 09		
	K.Satish		11,542.00
	Being amount credited to K.Satish towards Salary for the month of Feb 09		
	B. Venkata Prasad		11,635.00
	Being amount credited to B. Venkata Prasad towards Salary for the month of Feb 09		
	P.Anjaiah		12,251.00
	Being amount credited to P.Anjaiah towards Salary for the month of Feb 09		
	S. NagaMani		11,115.00
	Being amount credited to S. NagaMani towards Salary for the month of Feb 09		
	M.Srinivas Rao		10,892.00
	Being amount credited to M.Srinivas Rao towards		

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of Feb 09 P.Srikanth Being amount credited to P.Srikanth towards Salary for the month of Feb 09		9,108.00
	M.Naga Laxmi Being amount credited to M.Naga Laxmi towards Salary for the month of Feb 09		10,460.00
	Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH. towards Salary for the month of Feb 09		10,159.00
	Malla Reddy Being amount credited to Malla Reddy towards Salary for the month of Feb 09		8,175.00
	D.Klrankumar Being amount credited to D.Klrankumar towards Salary for the month of Feb 09		5,665.00
	Madhavi Being amount credited to Madhavi towards Salary for the month of Feb 09		5,216.00
	Mahendar Being amount credited to Mahendar towards Salary for the month of Feb 09		5,009.00
	Srilatha Being amount credited to Srilatha towards Salary for the month of Feb 09		4,802.00
	V. Sai Dinesh Being amount credited to V. Sai Dinesh towards Salary for the month of Feb 09		4,672.00
	Venkateshwar rao G. Being amount credited to Venkateshwar rao G.towards Salary for the month of Feb 09		4,737.00
	Shiva Shanker D. Being amount credited to Shiva Shanker D. towards Salary for the month of Feb 09		4,661.00
	B.Anjaiah Being amount credited to B.Anjaiah towards Salary for the month of Feb 09		4,487.00
	salaries Being amount Debited to Salaries towards Salaries for the month of Feb 09	1,88,898.00	

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Document Number	Account/Narration	Debit	Credit
JV 04032009 2	Prashanth Saraf Being amount credited to Prashanth Saraf towards Salary for the month of Feb 09		16,321.00
	S.Purushotham reddy Being amount credited to S.Purushotham reddy towards Salary for the month of Feb 09		14,329.00
	Muktar Ahmed Being amount credited to Muktar Ahmed towards Salary for the month of Feb 09		5,736.00
	Stipend Being amount Debited towards Salaries for the month of Feb 09	36,386.00	
Date Total		2,25,284.00	2,25,284.00
07 Mar, 2009			
JV 07032009 1	G.Srinivas on account Being amount credited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08		3,237.00
	Allowances for Equipment Being amount Debited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08	3,237.00	
	G.Srinivas on account Being amount credited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08		809.00
	Labour charges Being amount Debited to G.srinivas on a/c towards Lifts A Block for Rod bending and Columns work Done From:-date 05/09/08 to 20/09/08	809.00	
JV 07032009 2	G.Srinivas on account Being amount credited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09		12,317.00
	Labour charges Being amount Debited to G.srinivas on a/c towards Club House Retaing wall and Columns work Done From:-date 15.12.08 to 02.02.09	12,317.00	
	G.Srinivas on account		49,269.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 5	of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08		
	Allowances for Equipment	1,400.00	
	Being amount Debited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08		
	Ishaq on account		700.00
	Being amount credited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08		
	Allowances for Consumables	700.00	
	Being amount Debited to Ishaq towards Completion of Double bedroom flat type C With Bathroom, Kitchen, Utility and Balcony Drainge works including washing and cleaning.Total amount=3500/- Work Done From:-05.10.08 to 23.10.08		
	P. Satish Kumar on account		16,000.00
	Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09		
	Labour charges	16,000.00	
Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09			
P. Satish Kumar on account		16,000.00	
Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09			
Allowances for Equipment	16,000.00		
Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work			

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Document Number	Account/Narration	Debit	Credit
JV 07032009 6	Done From:-20.09.08 to 06.01.09 P. Satish Kumar on account Being amount credited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09		8,000.00
	Allowances for Consumables Being amount Debited to P.Satish Kumar towards Completion of drilling holes in beams in C BLock inserting of rods with anchorset chemical work Done From:-20.09.08 to 06.01.09	8,000.00	
	P. Krishna Reddy on account Being amount creditede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09		33,895.00
	Allowances for Equipment Being amount Debitede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09	33,895.00	
JV 07032009 7	P. Krishna Reddy on account Being amount creditede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09		8,474.00
	Labour charges Being amount Debitede to P.Krishna Reddy towards Centring, Rod bending and Casting of Columns "4" for C Block Flats C22,23,26 Flats Work Done From:-11.02.09 to 05.03.09	8,474.00	
	B.Yadav on a/c Being amount credited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft @Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09		35,964.00
	Labour charges Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft	35,964.00	

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Document Number	Account/Narration	Debit	Credit
JV 07032009 8	@Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 B.Yadav on a/c Being amount credited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft		26,973.00
	@Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 Allowances for Equipment Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft	26,973.00	
	@Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 B.Yadav on a/c Being amount credited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft		26,973.00
	@Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 Allowances for Consumables Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type E(Three Bed room) for one flat Sellable area=1665 sft	26,973.00	
	@Rs.18/-=29970/- for three flats=29970*3=89910 work Done From:-01.08.08 to 03.03.09 B.Yadav on a/c Being amount Credited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft		17,712.00
@Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 Labour charges Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room) for one flat Sellable area=1230 sft	17,712.00		
@Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 B.Yadav on a/c Being amount Credited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room)		13,284.00	

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Document Number	Account/Narration	Debit	Credit
JV 07032009 9	for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 Allowances for Equipment Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room)	13,284.00	
	for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 B.Yadav on a/c Being amount Credited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room)		13,284.00
	for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 Allowances for Consumables Being amount Debited to B.Yadav towards Completion of Brick Work ,,Type F(Two Bed room)	13,284.00	
	for one flat Sellable area=1230 sft @Rs.18/-=22140/- for two flats=22140*2=44280/- work Done From:-01.08.08 to 03.03.09 P. Veeresh on account Being amount credited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08		2,800.00
	Labour charges Being amount Debited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08	2,800.00	
	P. Veeresh on account Being amount credited to P.Veeresh towards Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08		2,800.00
	Allowances for Equipment Being amount Debited to P.Veeresh towards	2,800.00	

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Document Number	Account/Narration	Debit	Credit	
JV 07032009 10	Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08 P. Veeresh on account Being amount credited to P.Veeresh towards		1,400.00	
	Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08 Allowances for Consumables Being amount Debited to P.Veeresh towards	1,400.00		
	Completion of work Three bed room flats B putting wiring,switches,sockets and tube light etc.Total amount=7000/- work Done From:-26.10.08 to 10.11.08 P. Veeresh on account Being amount Credited to P.Veeresh towards		2,400.00	
	Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08 Labour charges Being amount Debited to P.Veeresh towards	2,400.00		
	Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08 P. Veeresh on account Being amount Credited to P.Veeresh towards		2,400.00	
	Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08 Allowances for Equipment Being amount Debited to P.Veeresh towards	2,400.00		
	Completion of work Three bed room flats D putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08 P. Veeresh on account		1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 07032009 12	Allowances for Consumables Being amount Debited to P.Veeresh towards Completion of work Three bed room flats C putting wiring,switches,sockets and tube light etc.Total amount=6000/- work Done From:-26.10.08 to 10.11.08	1,200.00	
	B.Yadav on a/c Being amount credited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09		17,712.00
	Labour charges Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09	17,712.00	
	B.Yadav on a/c Being amount credited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09		13,284.00
	Allowances for Equipment Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09	13,284.00	
	B.Yadav on a/c Being amount credited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/- Work Done From:-01.08.08 to 03.03.09		13,284.00
	Allowances for Consumables Being amount Debited to B.Yadav towards COmpletion of brick work ,plaseting . Type A (Two bedroom) for one flat Sellable area=1230 sft 18/-=22140/- for two floors=22140*2 flats=44280/-	13,284.00	

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Document Number	Account/Narration	Debit	Credit
	Hirecharges- C.H. Venkata Narshima Reddy Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges Payment @2.06% on 2448/-	50.00	
	TDS Payable Being TDs Deducted from Tempest Adv. towards Advertsising charges @1.03% on 32675/- Tempest Advertising Pvt Ltd	337.00	337.00
	Being TDs Deducted from Tempest Adv. towards Advertsising charges @1.03% on 32675/- TDS Payable		550.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account Payment @2.06% on 26715/- M.Sudhaker Reddy on account	550.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account Payment @2.06% on 26715/- Misllaneous income		845.00
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account Payment M.Sudhaker Reddy on account	845.00	
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account Payment TDS Payable		1,030.00
	Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 50000/- B.Yadav on a/c	1,030.00	
	Being TDS Deducted From B.Yadav towards on account Payment @2.06% on 50000/- TDS Payable		687.00
	Being TDS Deducted From Icon Security Services towards Security charges @2.06% on 33371/- Icon Security Force	687.00	
	Being TDS Deducted From Icon Security Services towards Security charges @2.06% on 33371/- TDS Payable		74.00
JV 07032009 15	Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- Transporation _ M. Srinivasulu	74.00	
	Being TDS Deducted From M.Srinivasulu towards		

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Document Number	Account/Narration	Debit	Credit
	Transportation charges @2.06% on 3571/- TDS Payable		292.00
	Being TDS Deducted From Bhavana House Keeping towards HHouse Keeping charges @2.06% on 14168/- Bhavana House Keeping Maintenance Contractors	292.00	
	Being TDS Deducted From Bhavana House Keeping towards HHouse Keeping charges @2.06% on 14168/- TDS Payable		238.00
	Being TDs Deducted From K.Srinivas towards on account @2.06% on 11560/- K.Srinivas on account	238.00	
	Being TDs Deducted From K.Srinivas towards on account @2.06% on 11560/- Misllaneous income		425.00
	Being Room REnt Deducted From K.Srinivas towards on account K.Srinivas on account	425.00	
	Being Room REnt Deducted From K.Srinivas towards on account TDS Payable		73.00
	Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 3540/- B.Hanumanthu on account	73.00	
	Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 3540/- Misllaneous income		150.00
	Being Room REnt Deducted From B.Hanumanthu towards on account B.Hanumanthu on account	150.00	
	Being Room REnt Deducted From B.Hanumanthu towards on account TDS Payable		267.00
	Being TDs Deducted From B.YAdav towards on account @2.06% on 12952/- B.Yadav on a/c	267.00	
	Being TDs Deducted From B.YAdav towards on account @2.06% on 12952/-		

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Document Number	Account/Narration	Debit	Credit
JV 07032009 16	Misllaneous income		835.00
	Being Room Rent Deducted From B.YAdav towards on account		
	B.Yadav on a/c	835.00	
	Being Room Rent Deducted From B.YAdav towards on account		
	TDS Payable		144.00
	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 7000/-		
	Chiranjeevi Rambabu on a/c	144.00	
	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 7000/-		
	Misllaneous income		340.00
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	Chiranjeevi Rambabu on a/c	340.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	TDS Payable		21.00
	Being TDs Deducted From G.Srinivas towards on account @2.06% on 1010/-		
	G.Srinivas on account	21.00	
	Being TDs Deducted From G.Srinivas towards on account @2.06% on 1010/-		
Misllaneous income		210.00	
Being Room Rent Deducted From G.Srinivas towards on account			
G.Srinivas on account	210.00		
Being Room Rent Deducted From G.Srinivas towards on account			
TDS Payable		38.00	
Being TDs Deducted From N.PRashant towards on account @2.06% on 1840/-			
N. Prashant on account	38.00		
Being TDs Deducted From N.PRashant towards on account @2.06% on 1840/-			
Misllaneous income		50.00	
Being Room Rent Deducted From N.PRashant towards on account			
N. Prashant on account	50.00		

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From N.PRashant towards on account		
	TDS Payable		57.00
	Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 2760/-		
	O. Vijaya Laxmi on account	57.00	
	Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 2760/-		
	Misllaneous income		150.00
	Being Room REnt Deducted From O.Vijayalaxmi towards on account		
	O. Vijaya Laxmi on account	150.00	
	Being Room REnt Deducted From O.Vijayalaxmi towards on account		
	TDS Payable		55.00
	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 2675/-		
	P. Krishna Reddy on account	55.00	
	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 2675/-		
	Misllaneous income		225.00
	Being Room Rent Deducted From P.Krishna Reddy towards on account		
	P. Krishna Reddy on account	225.00	
	Being Room Rent Deducted From P.Krishna Reddy towards on account		
	TDS Payable		332.00
	Being TDs Deducted From P.Kumar towards on account @2.06% on 16115		
	P. Kumar on account	332.00	
	Being TDs Deducted From P.Kumar towards on account @2.06% on 16115		
	Misllaneous income		1,175.00
	Being Room Rent Deducted From P.Kumar towards on account		
	P. Kumar on account	1,175.00	
	Being Room Rent Deducted From P.Kumar towards on account		
	TDS Payable		130.00
	Being TDs Deducted From P.Kumar towards Job		
JV 07032009 17			

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Document Number	Account/Narration	Debit	Credit
	WOrk @2.06% on 6300/- Jobwork - P.Kumar Being TDs Deducted From P.Kumar towards Job WOrk @2.06% on 6300/- TDS Payable	130.00	135.00
	Being TDs Deducted From P.Kumar towards Hire Charges equipment @2.06% on 6525/- HirechEquip - P. Kumar Being TDs Deducted From P.Kumar towards Hire Charges equipment @2.06% on 6525/- TDS Payable	135.00	8.00
	Being TDs Deducted From P.Praveen Kumar towards Hire Charges equipment @2.06% on 410/- HirechEquip- P.Praveen kumar Being TDs Deducted From P.Praveen Kumar towards Hire Charges equipment @2.06% on 410/- TDS Payable	8.00	62.00
	Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 3000/- P. Praveen Kumar on account Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 3000/- TDS Payable	62.00	37.00
	Being TDs Deducted From P.Veeresh towards on account @2.06% on 1800/- P. Veeresh on account Being TDs Deducted From P.Veeresh towards on account @2.06% on 1800/- TDS Payable	37.00	237.00
	Being TDs Deducted From S.SRinath Yadav towards on account @2.06% on 11490/- S. Srinath Yadav on account Being TDs Deducted From S.SRinath Yadav towards on account @2.06% on 11490/- Misllaneous income	237.00	485.00
	Being Room Rent Deducted From S.SRinath Yadav towards on account S. Srinath Yadav on account	485.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From S.SRinath Yadav towards on account		
	TDS Payable		20.00
	Being TDs Deducted From Sahadev towards on account @2.06% on 955/-		
	Sahadev. S on account	20.00	
	Being TDs Deducted From Sahadev towards on account @2.06% on 955/-		
	TDS Payable		113.00
	Being TDs Deducted From T.Rambabu towards on account @2.06% on 5480/-		
	T. Ram Babu on account	113.00	
	Being TDs Deducted From T.Rambabu towards on account @2.06% on 5480/-		
	Misllaneous income		315.00
	Being Room Rent Deducted From T.Rambabu towards on account		
	T. Ram Babu on account	315.00	
	Being Room Rent Deducted From T.Rambabu towards on account		
	TDS Payable		248.00
	Being TDs Deducted From Uttaiah towards Hire charges Equipment @2.06% on 12037/-		
	HirechEquip- Uttaiah	248.00	
	Being TDs Deducted From Uttaiah towards Hire charges Equipment @2.06% on 12037/-		
	TDS Payable		30.00
	Being TDs Deducted From Uttaiah towards on account @2.06% on 1450/-		
	Uttaiah on account	30.00	
	Being TDs Deducted From Uttaiah towards on account @2.06% on 1450/-		
	Misllaneous income		990.00
	Being Room Rent Deducted From Uttaiah towards on account		
	Uttaiah on account	990.00	
	Being Room Rent Deducted From Uttaiah towards on account		
	TDS Payable		187.00
	Being TDs Deducted From Mannem towards Hire		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hari Hara Iron Merchants towards purchase of HArDware Material against bill no:-7304 Dt:-02.03.09		
	Tools	2,344.00	
JV 07032009 27	Being amount credited to Hari Hara Iron Merchants towards purchase of HArDware Material against bill no:-7304 Dt:-02.03.09 Neha Marketing		1,43,500.00
	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-937 Dt:-18.09.08		
	Cement/ReadyMix/Concrete mix	1,43,500.00	
JV 07032009 28	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-937 Dt:-18.09.08 Neha Marketing		1,43,500.00
	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-903 Dt:-12.09.08		
	Cement/ReadyMix/Concrete mix	1,43,500.00	
JV 07032009 29	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-903 Dt:-12.09.08 Neha Marketing		1,43,500.00
	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-986 Dt:-25.09.08		
	Cement/ReadyMix/Concrete mix	1,43,500.00	
JV 07032009 30	Being amount credited to Neha Marketing towards purchase ofCement against bill no:-986 Dt:-25.09.08 Icon Security Force		33,371.00
	Being amount credited to Icon Security Force towards Security charges for the month of Feb 09 against bill no:-453 Dt:-28.02.09		
	Security Charges	33,371.00	
JV 07032009 31	Being amount credited to Icon Security Force towards Security charges for the month of Feb 09 against bill no:-453 Dt:-28.02.09 Tempest Advertising Pvt Ltd		32,675.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertsing pvt Ltd towards advertising charges against bill no:-PB661/08-09 Dt:-28.02.09		
	Advertisement Expenses	32,675.00	
	Being amount credited to Tempest Advertsing pvt Ltd towards advertising charges against bill no:-PB661/08-09 Dt:-28.02.09		
JV 07032009 32	Bhavana House Keeping		14,168.00
	Maintenance Contractors		
	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 09		
	House Keeping Charges.	14,168.00	
	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 09		
JV 07032009 33	Kesoram Sunderlal Fathepuria		988.00
	Being amount credited to Kesoram Sunderlal Fathepuria toward Petrocard Bills Enclosed of Malla Reddy		
	Petrol Expenses	988.00	
	Being amount credited to Kesoram Sunderlal Fathepuria toward Petrocard Bills Enclosed of Malla Reddy		
JV 07032009 34	Transporation _ M. Srinivasulu		3,571.00
	Being amount credited to Srinivasulu towards Transportation charges for the month of Feb 09		
	Transportation Charges	3,571.00	
	Being amount credited to Srinivasulu towards Transportation charges for the month of Feb 09		
JV 07032009 35	RMC Ready Mix (India) Pvt Ltd		2,81,760.00
	Being amount credited to RMC Readymix I Pvt Ltd towars Purchase of Concrete mix against bill no:-hyin00005657Dt:-11.02.0		
	Cement/ReadyMix/Concrete mix	2,81,760.00	
	Being amount credited to RMC Readymix I Pvt Ltd towars Purchase of Concrete mix against bill no:-hyin00005657Dt:-11.02.0		
Date Total		13,18,713.00	13,18,713.00

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Document Number	Account/Narration	Debit	Credit
09 Mar, 2009			
JV 09032009 1	Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		53,578.00
	Labour charges Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	53,578.00	
	Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		53,578.00
	Allowances for Equipment Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	53,578.00	
	Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09		26,789.00
	Allowances for Consumables Being amount credited to A.Ramulu on a/c towards completion of work at office room (Model flat) furniture. work done from date 01.04.08 to 03.03.09	26,789.00	
JV 09032009 2	Ishaq on account Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101 flat bathroom, kitchen, utility & Balcony drainage works including washing & cleaning. Total amount =4500/-. Work done from 12.09.08 to 25.09.08		1,800.00
	Labour charges Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101 flat bathroom, kitchen, utility & Balcony drainage works including washing & cleaning. Total amount =4500/-. Work done from 12.09.08 to 25.09.08	1,800.00	
	Ishaq on account Being amount credited to Ishaq on a/c towards		1,800.00

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Document Number	Account/Narration	Debit	Credit
JV 09032009 3	completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08		
	Allowances for Equipment	1,800.00	
	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08		
	Ishaq on account		900.00
	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08		
	Allowances for Consumables	900.00	
	Being amount credited to Ishaq on a/c towards completion of three bedroom flat type B with C101flat bathroom,kitchen ,utility & Balcony drainage works including washing & cleaning .Total amount =4500/-.Work done from 12.09.08 to 25.09.08		
	Ishaq on account		1,400.00
	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		
	Labour charges	1,400.00	
Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08			
Ishaq on account		1,400.00	
Being amount credited to Ishaq on a/c towards completion of double room flat type D with			

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Document Number	Account/Narration	Debit	Credit
JV 09032009 4	bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		
	Allowances for Equipment	1,400.00	
	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		
	Ishaq on account		700.00
	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		
	Allowances for Consumables	700.00	
	Being amount credited to Ishaq on a/c towards completion of double room flat type D with bathroom,kitchen,utility & balcony drainage works (C103) including washing & cleaning.work done from date 12.11.08 to 22.11.08		
	P. Kumar on account		1,66,500.00
	Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09		
	Labour charges	1,66,500.00	
Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09			
P. Kumar on account		1,24,875.00	
Being amount credited to completion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09			
Allowances for Equipment	1,24,875.00		
Being amount credited to completion of			

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Document Number	Account/Narration	Debit	Credit	
JV 09032009 5	brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09 P. Kumar on account Being amount credited tocompletion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09 Allowances for Consumables Being amount credited tocompletion of brickwork,plastering ,shelves/lofts for type B 3 bedroom flats 5 flats in 5 floors.In eah floor 1 flat @83250*5=416250.work done from date 1.4.08 to 03.03.09 P. Kumar on account Being amount credited to P.Kumar on a/c towardscompletion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Labour charges Being amount credited to P.Kumar on a/c towardscompletion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) P. Kumar on account Being amount credited to P.Kumar on a/c towardscompletion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Allowances for Equipment Being amount credited to P.Kumar on a/c towardscompletion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) P. Kumar on account	1,24,875.00	1,24,875.00	1,23,000.00
	1,23,000.00	1,23,000.00	92,250.00	92,250.00
	92,250.00	92,250.00	92,250.00	92,250.00
	92,250.00	92,250.00	92,250.00	92,250.00
	92,250.00	92,250.00	92,250.00	92,250.00
	92,250.00	92,250.00	92,250.00	92,250.00

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Document Number	Account/Narration	Debit	Credit
JV 09032009 6	Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) Allowances for Consumables	92,250.00	
	Being amount credited to P.Kumar on a/c towards completion of brickwork,plastering ,shelves/lofts for type C, 2 bedroom flats 5 flats in 5 floors.In eah floor 1 flat 61500*5=307500.work done from date 1.4.08 to 03.03.09 (C102 to C502) P. Kumar on account		1,23,000.00
	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. Labour charges	1,23,000.00	
	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. P. Kumar on account		92,250.00
	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. Allowances for Equipment	92,250.00	
	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500. P. Kumar on account		92,250.00
	Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500.		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables Being amount credited to p.Kumar on a/c towards completion of brick work,plastering,Shelves/lofts upto 100sft.Elevation ducts,scaffolding tying and removing stilt floor.Type D (twobedroom) 5 flats in each floor 1 falt C103 to C503.61500*5=307500.	92,250.00	
Date Total		11,73,195.00	11,73,195.00
11 Mar, 2009			
JV 11032009 1	TDS Payable Being TDs Deducted From Vkas Power Projects towards on account @2.06% on 50000/- Vkas Power Projects Being TDs Deducted From Vkas Power Projects towards on account @2.06% on 50000/-	1,030.00	1,030.00
Date Total		1,030.00	1,030.00
12 Mar, 2009			
JV 12032009 1	TDS Payable Being TDs Deducted From Jagdish towards Brokerage on a/c @10.3% on 25000/- Brokerage - Jagdish Kanaiya Being TDs Deducted From Jagdish towards Brokerage on a/c @10.3% on 25000/-	2,575.00	2,575.00
JV 12032009 2	Misllaneous income Being amount Deducted From B.Venkata Prasad towards penalty B. Venkata Prasad Being amount Deducted From B.Venkata Prasad towards penalty	500.00	500.00
Date Total		3,075.00	3,075.00
14 Mar, 2009			
JV 14032009 1	M.Sudhaker Reddy on account Being amount credited to M.sudhaker Reddy towards Rod bending,Centring and Casting of Slab "5" of C Block flats 20,21,24,25.Work done from 01.02.09 to 12.03.09 Labour charges Being amount credited to M.sudhaker Reddy	49,420.00	49,420.00

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses	1,527.00	
	Being amount credited to Kesoram Sunderlal FAtheपुरia towards petro card Bills Enclosed of V.Sai Dinesh		
JV 14032009 5	Hari Hara Iron Merchants		2,406.00
	Being amount credited to Hari HARA IRon Merchants towards purchahse of Gova Rope against bill no:-7339 Dt:-10.03.09		
	Sundry Purchases	2,406.00	
	Being amount credited to Hari HARA IRon Merchants towards purchahse of Gova Rope against bill no:-7339 Dt:-10.03.09		
JV 14032009 6	Vkas Power Projects		85,850.00
	Being amount credited to Vkas Power Projects towards electrical LT Works for C BLock against our work order no:-B-1160Dt:-29.12.08 Vide Invoice No:-040 Dt"-14.01.09		
	Electrical Goods	85,850.00	
	Being amount credited to Vkas Power Projects towards electrical LT Works for C BLock against our work order no:-B-1160Dt:-29.12.08 Vide Invoice No:-040 Dt"-14.01.09		
JV 14032009 7	G.Krishna Murthy & Sons		350.00
	Being amount credited to G.Krishna Murthy & SOns towards Purchase of Phinoil against bill NO:-11209 Dt:-10.03.09		
	Sundry Purchases	350.00	
	Being amount credited to G.Krishna Murthy & SOns towards Purchase of Phinoil against bill NO:-11209 Dt:-10.03.09		
JV 14032009 8	Jinkrupa Agency		820.00
	Being amount credited to Jinkrupa Agency towards purchase of Black curing pipe agianst bill no;-1052 DT:-10.03.09		
	Pipes	820.00	
	Being amount credited to Jinkrupa Agency towards purchase of Black curing pipe agianst bill no;-1052 DT:-10.03.09		
JV 14032009 9	Maruthi Pipe Industry		1,07,972.00
	Being amount credited to MARuthi Pipe Industry		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,030.00
	Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/-		
	G.Srinivas on account	1,030.00	
	Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/-		
	TDS Payable		515.00
	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-		
	Ramulu on account	515.00	
	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-		
	TDS Payable		515.00
	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-		
	S. Srinath Yadav on account	515.00	
	Being TDS Deducted From A.Ramulu towards on account @2.06% on 25000/-		
	TDS Payable		309.00
	Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 15000/-		
	P. Satish Kumar on account	309.00	
	Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 15000/-		
	TDS Payable		824.00
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 40000/-		
	M.Sudhakar Reddy on account	824.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 40000/-		
	TDS Payable		824.00
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		
	P. Krishna Reddy on account	824.00	
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		
	TDS Payable		155.00
	Being TDS Deducted From Ajay Mehta towards on account @10.3% on 1500/-		
	Consultancy Charges	155.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032009 13	Being TDS Deducted From Ajay Mehta towards on account @10.3% on 1500/-		
	TDS Payable		195.00
	Being TDS Deducted From K.Srinivas towards on account @2.06% on 9460/-		
	K.Srinivas on account	195.00	
	Being TDS Deducted From K.Srinivas towards on account @2.06% on 9460/-		
	Misllaneous income		425.00
	Being Room Rent Deducted From K.Srinivas towards on account		
	K.Srinivas on account	425.00	
	Being Room Rent Deducted From K.Srinivas towards on account		
	TDS Payable		61.00
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 2950/-		
	B.Hanumanthu on account	61.00	
	Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 2950/-		
	Misllaneous income		150.00
	Being Room Rent Deducted From B.Hanumanthu towards on account		
	B.Hanumanthu on account	150.00	
	Being Room Rent Deducted From B.Hanumanthu towards on account		
	TDS Payable		161.00
	Being TDS Deducted From B.Yadav towards on account @2.06% on 7840/-		
	B.Yadav on a/c	161.00	
Being TDS Deducted From B.Yadav towards on account @2.06% on 7840/-			
Misllaneous income		835.00	
Being Room Rent Deducted From B.Yadav towards on account			
B.Yadav on a/c	835.00		
Being Room Rent Deducted From B.Yadav towards on account			
TDS Payable		182.00	
Being TDS Deducted From Chiranjeevi Rambabu			

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Document Number	Account/Narration	Debit	Credit
JV 14032009 14	towards on account @2.06% on 8850/- Chiranjeevi Rambabu on a/c Being TDS Deducted From Chiranjeevi Rambabu	182.00	
	towards on account @2.06% on 8850/- Misllaneous income Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		340.00
	Chiranjeevi Rambabu on a/c Being Room Rent Deducted From Chiranjeevi Rambabu towards on account	340.00	
	TDS Payable Being TDS Deducted From G.Srinivas towards on account @2.06% on 930/-		19.00
	G.Srinivas on account Being TDS Deducted From G.Srinivas towards on account @2.06% on 930/-	19.00	
	Misllaneous income Being Room Rent Deducted From G.Srinivas towards on account		210.00
	G.Srinivas on account Being Room Rent Deducted From G.Srinivas towards on account	210.00	
	TDS Payable Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 15895/-		327.00
	M.Sudhaker Reddy on account Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 15895/-	327.00	
	Misllaneous income Being Room REnt Deducted From M.Sudhakar Reddy towards on account		845.00
	M.Sudhaker Reddy on account Being Room REnt Deducted From M.Sudhakar Reddy towards on account	845.00	
	Misllaneous income Being Penalty` Deducted From M.Sudhakar Reddy towards on account		5,000.00
	M.Sudhaker Reddy on account Being Penalty` Deducted From M.Sudhakar Reddy towards on account	5,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032009 15	TDS Payable		80.00
	Being TDS Deducted From N.Prashant towards on account @2.06% on 3880/-		
	N. Prashant on account	80.00	
	Being TDS Deducted From N.Prashant towards on account @2.06% on 3880/-		
	Misllaneous income		50.00
	Being Room Rent Deducted From N.Prashant towards on account		
	N. Prashant on account	50.00	
	Being Room Rent Deducted From N.Prashant towards on account		
	TDS Payable		45.00
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 2200/-		
	O. Vijaya Laxmi on account	45.00	
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 2200/-		
	Misllaneous income		150.00
	Being Room Rent Deducted From O.Vijayalaxmi towards on account		
	O. Vijaya Laxmi on account	150.00	
	TDS Payable		161.00
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 7800/-		
P. Krishna Reddy on account	161.00		
Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 7800/-			
Misllaneous income		225.00	
Being Room Rent Deducted From P.Krishna Reddy towards on account			
P. Krishna Reddy on account	225.00		
Being TDS Deducted From P.Kumar towards Hire charges Equip@2.06% on 1135/-			
TDS Payable		23.00	
Being TDS Deducted From P.Kumar towards Hire charges Equip@2.06% on 1135/-			
HirechEquip - P. Kumar	23.00		
Being TDS Deducted From P.Kumar towards on account @2.06% on 1135/-			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		8.00
	Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip@2.06% on 380/- HirechEquip- P.Praveen kumar	8.00	
	Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip@2.06% on 380/- TDS Payable		64.00
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3120/- P. Praveen Kumar on account	64.00	
	Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3120/- TDS Payable		33.00
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1600/- P. Veeresh on account	33.00	
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1600/- TDS Payable		153.00
	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7420/- S. Srinath Yadav on account	153.00	
	Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7420/- Misllaneous income		485.00
	Being Room Rent Deducted From S.Srinath Yadav towards on account S. Srinath Yadav on account	485.00	
	Being Room Rent Deducted From S.Srinath Yadav towards on account TDS Payable		336.00
JV 14032009 16	Being TDS Deducted From T.RAmbabu towards on account @2.06% on 16310/- T. Ram Babu on account	336.00	
	Being TDS Deducted From T.RAmbabu towards on account @2.06% on 16310/- Misllaneous income		315.00
	Being Room Rent Deducted From T.RAmbabu towards on account T. Ram Babu on account	315.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From T.RAmbabu towards on account		
	TDS Payable		214.00
	Being TDS Deducted From P.Uttaiah towards Hire charges Equip @2.06% on 10380/-		
	HirechEquip- Uttaiiah	214.00	
	Being TDS Deducted From P.Uttaiah towards Hire charges Equip @2.06% on 10380/-		
	TDS Payable		30.00
	Being TDS Deducted Fromuts.Uttaiah towardson account @2.06% on 1435/-		
	Uttaiah on account	30.00	
	Being TDS Deducted Fromuts.Uttaiah towardson account @2.06% on 1435/-		
	TDS Payable		40.00
	Being TDS Deducted From hire charges towards Hire charges @2.06% on 1940/-		
	Hirecharges- C.H. Venkata Narshima Reddy	40.00	
	Being TDS Deducted From hire charges towards Hire charges @2.06% on 1940/-		
	TDS Payable		164.00
	Being TDS Deducted From Mannem towards Hire charges @2.06% on 7938/-		
	Hire Charges - Mannem	164.00	
	Being TDS Deducted From Mannem towards Hire charges @2.06% on 7938/-		
	TDS Payable		31.00
	Being TDS Deducted Fromuts P.Praveen Kumar towards on account @2.06% on 1500/-		
	P. Praveen Kumar on account	31.00	
	Being TDS Deducted Fromuts P.Praveen Kumar towards on account @2.06% on 1500/-		
	TDS Payable		73.00
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3550/-		
	Hirecharges - T. Srinivas Rao	73.00	
	Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3550/-		
	Misllaneous income		240.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges		
	Hirecharges - T. Srinivas Rao	240.00	
	Being Room Rent Deducted From T.Srinivas Rao towards Hire charges		
Date Total		7,25,693.00	7,25,693.00
16 Mar, 2009			
JV 16032009 1	Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		5,070.00
	Labour charges	5,070.00	
	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		
	Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		20,280.00
	Allowances for Equipment	20,280.00	
	Being amount credited to Chiranjeevi Rambabu on a/c towards Centering,Rod Bending and Casting of Columns"4" of c13,C18 ,Flats .Work done from date 16.02.09 to 15.03.09		
Date Total		25,350.00	25,350.00
17 Mar, 2009			
JV 17032009 1	Otis Elevator CO (I) Ltd P.O.NO. B 10095 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017009&8019732 Dt:-29.10.08 Po.No:-10095		2,40,000.00
	Lift	2,40,000.00	
	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017009&8019732 Dt:-29.10.08 Po.No:-10095		

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Document Number	Account/Narration	Debit	Credit
JV 17032009 2	Otis Elevator CO (I) Ltd P.O.NO. B 10094 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017008&801973 Dt:-29.10.08 Po.No:-10094 Lift	2,40,000.00	2,40,000.00
JV 17032009 3	Otis Elevator CO (I) Ltd P.O.NO. B 10093 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017007&8019730 Dt:-29.10.08 Po.No:-10093 Lift	2,40,000.00	2,40,000.00
JV 17032009 4	Otis Elevator CO (I) Ltd P.O.NO. B 10096 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017006&8019729 Dt:-29.10.08 Po.No:-10096 Lift	2,40,000.00	2,40,000.00
JV 17032009 5	Otis Elevator CO (I) Ltd P.O.NO. B 10097 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8017000&8019728 Dt:-29.10.08 Po.No:-10097 Lift	1,61,775.00	1,61,775.00
JV 17032009 6	Otis Elevator CO (I) Ltd P.O.NO. B 10100 Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill		1,61,775.00

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Document Number	Account/Narration	Debit	Credit
JV 17032009 7	no:-8019725&8017002 Dt:-29.10.08 Po.No:-10100 Lift Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019725&8017002 Dt:-29.10.08 Po.No:-10100 Otis Elevator CO (I) Ltd P.O.NO. B 10098	1,61,775.00	1,61,775.00
JV 17032009 8	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019727&8017004 Dt:-29.10.08 Po.No:-10098 Lift Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019727&8017004 Dt:-29.10.08 Po.No:-10098 Otis Elevator CO (I) Ltd P.O.NO. B 10099	1,61,775.00	1,61,775.00
	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019726&8017003 Dt:-29.10.08 Po.No:-10099 Lift	1,61,775.00	
Date Total	Being amount credited to Otis Elevator Company towards purchase of Passangers Lift against bill no:-8019726&8017003 Dt:-29.10.08 Po.No:-10099	16,07,100.00	16,07,100.00
18 Mar, 2009			
JV 18032009 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills Enclose of office Vehicle Tata Indica		6,145.00
	Petrol Expenses	6,145.00	
JV 18032009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Bills Enclose of office Vehicle Tata Indica		
	TDS Payable		515.00
	Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/- Chiranjeevi Rambabu on a/c	515.00	
	Being TDs Deducted From Chiranjeevi Rambabu		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards on account @2.06% on 25000/-	6,660.00	6,660.00
21 Mar, 2009			
JV 21032009 1	T. Ram Babu on account Being amount credited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	Allowances for Consumables Being amount Debited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	T. Ram Babu on account Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	Allowances for Equipment Being amount Debited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	T. Ram Babu on account Being amount credited to T.Rambabu towards Labour Charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00
	Labour charges Being amount Debited to T.Rambabu towards Labour Charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00	
JV 21032009 2	T. Ram Babu on account		8,991.00

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Document Number	Account/Narration	Debit	Credit
JV 21032009 3	Being amount credited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	Allowances for Consumables		
	Being amount Debited to T.Rambabu towards Allowances For Consumables for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	T. Ram Babu on account		
	Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	Allowances for Equipment		
	Being amount credited to T.Rambabu towards Allowances For Equipment for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00
	T. Ram Babu on account		
	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00	
	Labour charges		
Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work C28(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00	
T. Ram Babu on account			
Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08			

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment Being amount Debited to T.Rambabu towards allowances for Equipment for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	T. Ram Babu on account Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	Allowances for Consumables Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	T. Ram Babu on account Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00
	Labour charges Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) Second Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00	
JV 21032009 4	T. Ram Babu on account Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	Allowances for Consumables Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work	8,991.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 5	Done From:01.07.08 to 23.07.08 T. Ram Babu on account Being amount credited to T.Rambabu towards allowances For Equipemtn for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		8,991.00
	Allowances for Equipment Being amount Debited to T.Rambabu towards allowances For Equipemtn for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	8,991.00	
	T. Ram Babu on account Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08		11,988.00
	Labour charges Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work C29(Three Bed room) First Floor Sellable area=1665 sft @Rs18/-=29970/-Work Done From:01.07.08 to 23.07.08	11,988.00	
	N. Prashant on account Being amount credited to T.Rambabu towards allowances for Consumables for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08		3,298.00
	Allowances for Consumables Being amount Debited to T.Rambabu towards allowances for Consumables for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08	3,298.00	
	N. Prashant on account Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08		6,597.00
	Allowances for Equipment	6,597.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 6	Being amount Debited to T.Rambabu towards allowances for Equipment for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08 N. Prashant on account		6,597.00
	Being amount credited to T.Rambabu towards Labour Charges for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08 Labour charges	6,597.00	
	Being amount credited to T.Rambabu towards Labour Charges for Completion of Laying Work C.C.Pipe of 9"Vain water Line work Done From:01.07.08 to 23.07.08 T. Ram Babu on account		8,640.00
	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Labour charges	8,640.00	
	Being amount Debited to T.Rambabu towards Labour charges for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 T. Ram Babu on account		6,480.00
	Being amount credited to T.Rambabu towards allowances fro Equipment for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Allowances for Equipment	6,480.00	
	Being amount Debited to T.Rambabu towards allowances fro Equipment for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 T. Ram Babu on account		6,480.00
	Being amount credited to T.Rambabu towards allowances fro consumables for Completion of		6,480.00

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Document Number	Account/Narration	Debit	Credit
JV 21032009 7	Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Allowances for Consumables Being amount Debited to T.Rambabu towards allowances fro consumables for Completion of Brick Work type (Two bed room)Second floor Sellable area-1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 T. Ram Babu on account	6,480.00	6,480.00
	Being amount credited to T.Rambabu towards allowances for consumables for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Allowances for Consumables Being amount credited to T.Rambabu towards allowances for consumables for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 T. Ram Babu on account	6,480.00	6,480.00
	Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Allowances for Equipment Being amount credited to T.Rambabu towards allowances for Equipment for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 T. Ram Babu on account	6,480.00	8,640.00
	Being amount credited to T.Rambabu towards Labour charges for Completion of Brick Work type H C27 flat (Two bed room)First floor Sellable area=1200sft@rs18/-=21600/-work Done From:01.07.08 to 23.07.08 Labour charges Being amount credited to T.Rambabu towards	8,640.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 10	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 Labour charges	2,720.00	
	Being amount Debited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 P. Veeresh on account		2,720.00
	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 Allowances for Equipment	2,720.00	
	Being amount DEbited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 P. Veeresh on account		1,360.00
	Being amount credited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 Allowances for Consumables	1,360.00	
	Being amount Debited to P.Veeresh towards Completion of Electrical work for two Bed room FLat ,pipe laying pipes fixing metal boxes etc WOrk Done From 26.10.08 to 10.11.08 P. Veeresh on account		400.00
	Being amount credited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WOrk Done From 26.10.08 to 10.11.08 Labour charges	400.00	
	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WOrk Done From 26.10.08 to 10.11.08 P. Veeresh on account		400.00
	Being amount credited to P.Veeresh towards		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 11	Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08		
	Allowances for Equipment	400.00	
	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08		
	P. Veeresh on account		200.00
	Being amount credited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08		
	Allowances for Consumables	200.00	
	Being amount Debited to P.Veeresh towards Completion of Electrical work for three Bed room FLat ,pipe laying during RCC WORk Done From 26.10.08 to 10.11.08		
	P. Veeresh on account		400.00
	Being amount credited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08		
	Labour charges	400.00	
Being amount Debited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08			
P. Veeresh on account		400.00	
Being amount credited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08			
Allowances for Equipment	400.00		
Being amount Debited to Veeresh towards completion of Electrical work for three bed room flats C28 flat laying work Done From:-26.10.08 to 10.12.08			
P. Veeresh on account		200.00	
Being amount credited to Veeresh towards completion of Electrical work for three bed room			

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	1,140.00	
	Being amount credited to Priyanka printers towards supply of drafts & mailing letters against the bill no. 575 dt. 21.03.09 for Rs. 1140/-		
JV 21032009 14	Madabushi Advertisers		8,505.00
	Being amount credited to Madabhushi advertisers towards rent for alwal hoarding rent for the period 28th feb09 to 29 march 2009.against the bill no. GW12 dt.25.02.09 for Rs.8505-		
	Advertisement Expenses	8,505.00	
	Being amount credited to Madabhushi advertisers towards rent for alwal hoarding rent for the period 28th feb09 to 29 march 2009.against the bill no. GW12 dt.25.02.09 for Rs.8505-		
JV 21032009 15	Bhargava Engineering Co		3,750.00
	Being amount credited to Bhargava Engineering Co tpwards purchase of cube moulds against the bill no. 106 dt.11.03.09 for Rs. 3750/-		
	Hardware material	3,750.00	
	Being amount credited to Bhargava Engineering Co tpwards purchase of cube moulds against the bill no. 106 dt.11.03.09 for Rs. 3750/-		
JV 21032009 16	Tempest Advertising Pvt Ltd		10,636.00
	Being amount credited to tempest Advetising pvt ltd towards advertisement against the bill no.PB/695/08-09 dt.14.03.09 for Rs.10636/-		
	Advertisement Expenses	10,636.00	
	Being amount credited to tempest Advetising pvt ltd towards advertisement against the bill no.PB/695/08-09 dt.14.03.09 for Rs.10636/-		
JV 21032009 17	Tempest Advertising Pvt Ltd		11,818.00
	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-		
	Advertisement Expenses	11,818.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/-		
	Tempest Advertising Pvt Ltd	1,182.00	
	Being amount credited to Tempest advertising pvt		

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Document Number	Account/Narration	Debit	Credit
	ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/- Advertisement Expenses		1,182.00
JV 21032009 18	Being amount credited to Tempest advertising pvt ltd towards advertising expenses against the nbill no. PB/673/08-09 for Rs. 11818/- Vasavadatta cement		76,000.00
	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09 Cement/ReadyMix/Concrete mix	76,000.00	
JV 21032009 19	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 6071618 Dt:-04.03.09 Vasavadatta cement		68,600.00
	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 874/875 Dt:-09.03.09 Cement/ReadyMix/Concrete mix	68,600.00	
JV 21032009 20	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 874/875 Dt:-09.03.09 Sai Datta Flyash Bricks		1,91,900.00
	Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no:-160 Dt:-17.03.09 Cement/ReadyMix/Concrete mix	1,91,900.00	
JV 21032009 21	Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no:-160 Dt:-17.03.09 RDC Concrete India Limited		2,68,800.00
	Being amount credited to RDC Concrete I Pvt Ltd towards Purchase of Readymix against bill no:-201208100104 Dt:-11.03.09 Cement/ReadyMix/Concrete mix	2,68,800.00	
JV 21032009 22	Being amount credited to RDC Concrete I Pvt Ltd towards Purchase of Readymix against bill no:-201208100104 Dt:-11.03.09 TDS Payable		1,037.00
	Being TDS Deducted FRom V.Ashok towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on 50336/- V.Ashok on account	1,037.00	
	Being TDS Deducted FROm V.Ashok towards on account @2.06% on 50336/- TDS Payable		88.00
	Being TDS Deducted From Madabushi ADvertisers towards Advertising charges @1.03% on 8505/- Madabushi Advertisers	88.00	
	Being TDS Deducted From Madabushi ADvertisers towards Advertising charges @1.03% on 8505/- TDS Payable		122.00
	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 11818/- Tempest Advertising Pvt Ltd	122.00	
	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 11818/- TDS Payable		110.00
	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 10636/- Tempest Advertising Pvt Ltd	110.00	
	Being TDS Deducted From Tempest Advertising towards Advertising charges @1.03% on 10636/- TDS Payable		144.00
	Being TDS Deducted FROm K.Srinivas towards on account @2.06% on 6980/- K.Srinivas on account	144.00	
	Being TDS Deducted FROm K.Srinivas towards on account @2.06% on 6980/- Misllaneous income		425.00
	Being Room Rent Deducted FROm K.Srinivas towards on account K.Srinivas on account	425.00	
	Being Room Rent Deducted FROm K.Srinivas towards on account Misllaneous income		200.00
	Being Penalty Deducted FROm K.Srinivas towards on account K.Srinivas on account	200.00	
	Being Penalty Deducted FROm K.Srinivas towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 23	TDS Payable		234.00
	Being TDS Deducted FFrom B.YAdav towards on account @2.06% on 11380/-		
	B.Yadav on a/c	234.00	
	Being TDS Deducted FFrom B.YAdav towards on account @2.06% on 11380/-		
	Misllaneous income		835.00
	Being Room Rent Deducted FFrom B.YAdav towards on account		
	B.Yadav on a/c	835.00	
	Being Room Rent Deducted FFrom B.YAdav towards on account		
	Misllaneous income		300.00
	Being Previous Room Rent Deducted FFrom B.YAdav towards on account		
	B.Yadav on a/c	300.00	
	Being Previous Room Rent Deducted FFrom B.YAdav towards on account		
	Misllaneous income		200.00
	Being Penalty Deducted FFrom B.YAdav towards on account		
	B.Yadav on a/c	200.00	
	Being Penalty Deducted FFrom B.YAdav towards on account		
JV 21032009 24	TDS Payable		55.00
	BEing TDS Deducted From G.SRinivas towards on account @2.06% on 2690/-		
	G.Srinivas on account	55.00	
	BEing TDS Deducted From G.SRinivas towards on account @2.06% on 2690/-		
	Misllaneous income		1,000.00
	BEing Room Rent Deducted From G.SRinivas towards on account		
	G.Srinivas on account	1,000.00	
	BEing Room Rent Deducted From G.SRinivas towards on account		
	Misllaneous income		210.00
	BEing Previous Room Rent Deducted From G.SRinivas towards on account		
	G.Srinivas on account	210.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 25	BEing Previous Room Rent Deducted From G.SRinivas towards on account		
	TDS Payable		517.00
	BEing TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25075/-	517.00	
	M.Sudhakar Reddy on account		
	BEing TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25075/-		
	Misllaneous income		845.00
	BEing Room Rent Deducted From M.Sudhakar Reddy towards on account-		
	M.Sudhakar Reddy on account	845.00	
	BEing Room Rent Deducted From M.Sudhakar Reddy towards on account-		
	Misllaneous income		1,200.00
	BEing Penality Rent Deducted From M.Sudhakar Reddy towards on account-		
	M.Sudhakar Reddy on account	1,200.00	
	BEing Penality Rent Deducted From M.Sudhakar Reddy towards on account-		
JV 21032009 26	TDS Payable		34.00
	BEing TDS Deducted Form O.Vijayalaxmi towards on account @2.06% on 1640/-		
	O. Vijaya Laxmi on account	34.00	
	BEing TDS Deducted Form O.Vijayalaxmi towards on account @2.06% on 1640/-		
	Misllaneous income		150.00
	BEing Room Rent Deducted Form O.Vijayalaxmi towards on account		
	O. Vijaya Laxmi on account	150.00	
	BEing Room Rent Deducted Form O.Vijayalaxmi towards on account		
	Misllaneous income		400.00
	BEing penality Deducted Form O.Vijayalaxmi towards on account		
	O. Vijaya Laxmi on account	400.00	
	BEing penality Deducted Form O.Vijayalaxmi towards on account		
JV 21032009 27	TDS Payable		176.00
	BEing TDS Deducted Form P.Krishna Reddy		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 28	towards on account @2.06% on 8560/- P. Krishna Reddy on account BEing TDS Deducted Form P.Krishna Reddy	176.00	
	towards on account @2.06% on 8560/- Misllaneous income BEing Room Rent Deducted Form P.Krishna Reddy towards on account		225.00
	P. Krishna Reddy on account BEing Room Rent Deducted Form P.Krishna Reddy towards on account	225.00	
	Misllaneous income BEing Penalty Deducted Form P.Krishna Reddy towards on account		700.00
	P. Krishna Reddy on account BEing Penalty Deducted Form P.Krishna Reddy towards on account	700.00	
	TDS Payable BEing TDS Deducted Form P.Kumar towards Hire charges Equipment @2.06% on 935/-		19.00
	HirechEquip - P. Kumar BEing TDS Deducted Form P.Kumar towards Hire charges Equipment @2.06% on 935/-	19.00	
	TDS Payable BEing TDS Deducted Form P.Veeresh towards on account @2.06% on 2400/-		49.00
	P. Veeresh on account BEing TDS Deducted Form P.Veeresh towards on account @2.06% on 2400/-	49.00	
	TDS Payable BEing TDS Deducted Form P.Praveen Kumar towards on account @2.06% on 2740		56.00
	P. Praveen Kumar on account BEing TDS Deducted Form P.Praveen Kumar towards on account @2.06% on 2740	56.00	
	TDS Payable BEing TDS Deducted Form Uttaiah towards on account @2.06% on 1590/-		33.00
	Uttaiah on account BEing TDS Deducted Form Uttaiah towards on account @2.06% on 1590/-	33.00	

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Document Number	Account/Narration	Debit	Credit
	Misllaneous income		990.00
	BEing Room Rent Deducted Form Uttaiah towards on account		
	Uttaiah on account	990.00	
	BEing Room Rent Deducted Form Uttaiah towards on account		
JV 21032009 29	TDS Payable		54.00
	Being TDS Deducted from Chiranjeevi Rambabau towards on account @2.06% on 2630/-		
	Chiranjeevi Rambabu on a/c	54.00	
	Being TDS Deducted from Chiranjeevi Rambabau towards on account @2.06% on 2630/-		
	Misllaneous income		340.00
	Being Room Rent Deducted from Chiranjeevi Rambabau towards on account		
	Chiranjeevi Rambabu on a/c	340.00	
	Being Room Rent Deducted from Chiranjeevi Rambabau towards on account		
	Misllaneous income		500.00
	Being Penalty Deducted from Chiranjeevi Rambabau towards on account		
	Chiranjeevi Rambabu on a/c	500.00	
	Being Penalty Deducted from Chiranjeevi Rambabau towards on account		
JV 21032009 30	TDS Payable		96.00
	Being TDS Deducted from N.Prashanth towards on account @2.06% on 4680/-		
	N. Prashant on account	96.00	
	Being TDS Deducted from N.Prashanth towards on account @2.06% on 4680/-		
	Misllaneous income		50.00
	Being Room Rent Deducted from N.Prashanth towards on account		
	N. Prashant on account	50.00	
	Being Room Rent Deducted from N.Prashanth towards on account		
	Misllaneous income		350.00
	Being Previous Room Rent Deducted from N.Prashanth towards on account		
	N. Prashant on account	350.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 31	Being Previous Room Rent Deducted from N.Prashanth towards on account TDS Payable		526.00
	Being tds Deducted from P.KumR towards on account @2.06% on 25550/- P. Kumar on account	526.00	
	Being tds Deducted from P.KumR towards on account @2.06% on 25550/- Miscellaneous income		1,175.00
	Being Room Rent Deducted from P.KumR towards on account P. Kumar on account	1,175.00	
	Being Room Rent Deducted from P.KumR towards on account Miscellaneous income		300.00
	Being Penalty Deducted from P.KumR towards on account P. Kumar on account	300.00	
JV 21032009 32	Being Penalty Deducted from P.KumR towards on account TDS Payable		194.00
	Being tds Deducted from S.Srinath towards on account @2.06% on 9400/- S. Srinath Yadav on account	194.00	
	Being tds Deducted from S.Srinath towards on account @2.06% on 9400/- Miscellaneous income		485.00
	Being Room Rent Deducted from S.Srinath towards on account S. Srinath Yadav on account	485.00	
	Being Room Rent Deducted from S.Srinath towards on account Miscellaneous income		400.00
	Being Penalty Deducted from S.Srinath towards on account S. Srinath Yadav on account	400.00	
JV 21032009 33	Being Penalty Deducted from S.Srinath towards on account TDS Payable		393.00
	Being TDS Deducted from T.Rambabu towards on		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 34	account @2.06% on 19100/- T. Ram Babu on account Being TDS Deducted from T.Rambabu towards on account @2.06% on 19100/-	393.00	
	Misllaneous income Being Room Rent Deducted from T.Rambabu towards on account		315.00
	T. Ram Babu on account Being Room Rent Deducted from T.Rambabu towards on account	315.00	
	Misllaneous income Being Previous Room Rent Deducted from T.Rambabu towards on account		730.00
	T. Ram Babu on account Being Previous Room Rent Deducted from T.Rambabu towards on account	730.00	
	Misllaneous income Being Penalty Deducted from T.Rambabu towards on account		300.00
	T. Ram Babu on account Being Penalty Deducted from T.Rambabu towards on account	300.00	
	TDS Payable Being TDS Deducted from Uttaiiah towards Hire charges Equipment @2.06% on 9620/-		198.00
	HirechEquip- Uttaiiah Being TDS Deducted from Uttaiiah towards Hire charges Equipment @2.06% on 9620/-	198.00	
	TDS Payable Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges @2.06% on 367/-		8.00
	Hirecharges- C.H. Venkata Narshima Reddy	8.00	
	Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges @2.06% on 367/-		177.00
	TDS Payable Being TDS Deducted from Mannem towards Hire charges @2.06% on 8600/-		177.00
	Hire Charges - Mannem Being TDS Deducted from Mannem towards Hire	177.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 35	charges @2.06% on 8600/-		
	TDS Payable		77.00
	Being TDS Deducted from B.Hanumanthu towards on account @2.06% on 3760/-		
	B.Hanumanthu on account	77.00	
	Being TDS Deducted from B.Hanumanthu towards on account @2.06% on 3760/-		
	Misllaneous income		150.00
	Being Room Rent Deducted from B.Hanumanthu towards on account		
	B.Hanumanthu on account	150.00	
	Being Room Rent Deducted from B.Hanumanthu towards on account		
	Misllaneous income		50.00
	Being Previous Room Rent Deducted from B.Hanumanthu towards on account		
	B.Hanumanthu on account	50.00	
	Being Previous Room Rent Deducted from B.Hanumanthu towards on account		
	TDS Payable		50.00
	Being TDS Deducted from T.Srinivs Rao towards on account @2.06% on 2416/-		
	Hirecharges - T. Srinivas Rao	50.00	
	Being TDS Deducted from T.Srinivs Rao towards on account @2.06% on 2416/-		
	Misllaneous income		240.00
	Being Room Rent Deducted from T.Srinivs Rao towards on account		
	Hirecharges - T. Srinivas Rao	240.00	
Being Room Rent Deducted from T.Srinivs Rao towards on account			
TDS Payable		31.00	
Being TDS Deducted from P.Praveen Kumar towards on account @2.06% on 1500/-			
P. Praveen Kumar on account	31.00		
Being TDS Deducted from P.Praveen Kumar towards on account @2.06% on 1500/-			
TDS Payable		2,060.00	
Being TDS Deducted from M.Sudhakar Reddy towards on account @2.06% on 100000/-			

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Document Number	Account/Narration	Debit	Credit
	M.Sudhaker Reddy on account Being TDS Deducted from M.Sudhakar Reddy towards on account @2.06% on 100000/- TDS Payable	2,060.00	515.00
	Being TDS Deducted from S.Srinath towards on account @2.06% on 25000/- S. Srinath Yadav on account Being TDS Deducted from S.Srinath towards on account @2.06% on 25000/-	515.00	
Date Total		8,67,621.00	8,67,621.00
23 Mar, 2009			
JV 23032009 1	Priyanka printers Being amount credited to Priyanka Printers towards Purchase of Covers Printing 1000 against bill no:-585 Dt:-01.03.09 Printing & Stationary	200.00	200.00
JV 23032009 2	Being amount credited to Priyanka Printers towards Purchase of Covers Printing 1000 against bill no:-585 Dt:-01.03.09 TDS Payable Being TDS Deducted From Uttaiiah towards on account Payment @2.06% on 14000/- Uttaiiah on account	288.00	288.00
	Being TDS Deducted From Uttaiiah towards on account Payment @2.06% on 14000/- TDS Payable		412.00
	Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 20000/- G.Srinivas on account	412.00	
	Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 20000/- TDS Payable		87.00
	Being TDS Deducted From Pulliah towards on account Payment @2.06% on 4200/- Pullaiah on account	87.00	
	Being TDS Deducted From Pulliah towards on account Payment @2.06% on 4200/- Misllaneous income		100.00
	Being Previous Room Rent Deducted From Pulliah		

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Document Number	Account/Narration	Debit	Credit
	Consultants Fees	55,150.00	
	Being amount credited to Zaki Associates towards Quality Control services rendered for 1 month 23.02.09 to 22.03.09		
	TDS Payable		5,680.00
	Being TDS Deducted From Zaki Associates towards Quality control @10.3% on 55150/- Zaki Associates	5,680.00	
JV 26032009 2	Being TDS Deducted From Zaki Associates towards Quality control @10.3% on 55150/- Kesoram Sunderlal Fathepuria		2,092.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Deposit enclose of Siva shankar		
	Petrol Expenses	2,092.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Deposit enclose of Siva shankar		
Date Total		62,922.00	62,922.00
27 Mar, 2009			
JV 27032009 1	Prabhakar Reddy petty cash account		1,08,160.00
	Being amount credited to PRabhakar Reddy towards REg.Expences for FLat No:-C117 C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta	1,08,160.00	
	Being amount credited to PRabhakar Reddy towards REg.Expences for FLat No:-C117		
Date Total		1,08,160.00	1,08,160.00
28 Mar, 2009			
JV 28032009 1	P. Krishna Reddy on account		1,38,795.00
	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09		
	Allowances for Equipment	1,38,795.00	
	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 2	C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09		
	P. Krishna Reddy on account		34,699.00
	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09		
	Labour charges	34,699.00	
	Being amount credited to P.Krishna Reddy towards Centering, Rod Bending and casting of Slab"5" for C Block flats C27,C28,C29.Work done from 20.02.09 to 23.03.09		
	Veluchamy on account		2,106.00
	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Allowances for Equipment	2,106.00	
	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Veluchamy on account		2,106.00
JV 28032009 3	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Labour charges	2,106.00	
	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Veluchamy on account		1,053.00
	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Allowances for Consumables	1,053.00	
	Being amount credited to Veluchamy towards tiles work in toilets C1(Three bed room) completed. Work done from 25.08.08 to 25.09.08		
	Veluchamy on account		4,272.00
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 4	Allowances for Equipment	4,272.00	
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		
	Veluchamy on account		4,271.00
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		
	Labour charges	4,271.00	
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		
	Veluchamy on account		2,135.00
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		
	Allowances for Consumables	2,135.00	
	Being amount credited to Velu Chamy towards tiles work ,wash area for plot no. C103 (Two bed room) completed. Work done from date 25.0808		
Veluchamy on account		3,980.00	
Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08			
Labour charges	3,980.00		
Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08			
Veluchamy on account		3,980.00	
Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08			
Allowances for Equipment	3,980.00		
Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08			

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Document Number	Account/Narration	Debit	Credit
JV 28032009 5	Veluchamy on account		1,990.00
	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08		
	Allowances for Consumables	1,990.00	
	Being amount credited to Veluchamy towards tileswork, kitchen dado & wash area for flat no. C102 (two Bedroom) completed. Work done from date 25.08.08 to 25.10.08		
	P. Kumar on account		8,640.00
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
	Labour charges	8,640.00	
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
	P. Kumar on account		6,480.00
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
JV 28032009 6	Allowances for Consumables	6,480.00	
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
	P. Kumar on account		6,480.00
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
	Allowances for Equipment	6,480.00	
	Being amount credited to P.Kumar on a/c towards completion of brick work in C 126 flat type =G Area 1200*18=21,600/- work done from 1.12.08 to 22.3.09		
	P. Kumar on account		11,988.00

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Document Number	Account/Narration	Debit	Credit
JV 28032009 7	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 Labour charges	11,988.00	
	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 P. Kumar on account		8,991.00
	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 Allowances for Equipment	8,991.00	
	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 P. Kumar on account		8,991.00
	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 Allowances for Consumables	8,991.00	
	Being amount credited to P.Kumar on account towards completion of brick work in C123 flat area 1665*18-29970.Work done from 1.12.08 to 22.3.09 P. Kumar on account		11,988.00
	Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 Labour charges	11,988.00	
	Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 P. Kumar on account		8,991.00
	Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 Allowances for Consumables	8,991.00	
	Being amount credited to P.Kumar on account towards completion of brock work in C 122 flat 1665*18=29970 from date 1.12.08 to 22.3.09 P. Kumar on account		8,991.00

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Document Number	Account/Narration	Debit	Credit
	K.Srinivas on account	275.00	
	Being Room Rent Deducted From K.Srinivas towards on account		
	TDS Payable		175.00
	Being TDS Deducted From B.Yadav towards on account @2.06% on 8520/-		
	B.Yadav on a/c	175.00	
	Being TDS Deducted From B.Yadav towards on account @2.06% on 8520/-		
	Misllaneous income		900.00
	Being Room Rent Deducted From B.Yadav towards on account		
	B.Yadav on a/c	900.00	
	Being Room Rent Deducted From B.Yadav towards on account		
	TDS Payable		87.00
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 4215/-		
	Chiranjeevi Rambabu on a/c	87.00	
	Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 4215/-		
	Misllaneous income		390.00
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	Chiranjeevi Rambabu on a/c	390.00	
	Being Room Rent Deducted From Chiranjeevi Rambabu towards on account		
	TDS Payable		88.00
	Being TDS Deducted From G.SRinivas towards on account @2.06% on 4290/-		
	G.Srinivas on account	88.00	
	Being TDS Deducted From G.SRinivas towards on account @2.06% on 4290/-		
	Misllaneous income		210.00
	Being Room Rent Deducted From G.SRinivas towards on account		
	G.Srinivas on account	210.00	
	Being Room Rent Deducted From G.SRinivas towards on account		
	TDS Payable		422.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20485/- M.Sudhaker Reddy on account	422.00	
	Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20485/- Misllaneous income		395.00
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account	395.00	
	Being Room Rent Deducted From M.Sudhakar Reddy towards on account TDS Payable		92.00
	Being TDS Deducted From N.Prashanth towards on account @2.06% on 4480/- N. Prashant on account	92.00	
	Being TDS Deducted From N.Prashanth towards on account @2.06% on 4480/- Misllaneous income		50.00
	Being Room Rent Deducted From N.Prashanth towards on account N. Prashant on account	50.00	
	Being Room Rent Deducted From N.Prashanth towards on account TDS Payable		28.00
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1380/- O. Vijaya Laxmi on account	28.00	
	Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1380/- Misllaneous income		275.00
	Being Room REnt Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account	275.00	
	Being Room REnt Deducted From O.Vijayalaxmi towards on account TDS Payable		386.00
	Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 18720/- P. Krishna Reddy on account	386.00	
	Being TDS Deducted From P.Krishna Reddy		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 11	towards on account @2.06% on 18720/- Misllaneous income		275.00
	Being Room Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account	275.00	
	Being Room Rent Deducted From P.Krishna Reddy towards on account TDS Payable		100.00
	Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 4840/- HirechEquip - P. Kumar	100.00	
	Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 4840/- TDS Payable		298.00
	Being TDS Deducted From P.Kumar towards on account @2.06% on 14475/- P. Kumar on account	298.00	
	Being TDS Deducted From P.Kumar towards on account @2.06% on 14475/- Misllaneous income		1,325.00
	Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account	1,325.00	
	Being Room Rent Deducted From P.Kumar towards on account TDS Payable		53.00
	Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 2560/- P. Praveen Kumar on account	53.00	
	Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 2560/- TDS Payable		40.00
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1960/-Being TDS Deducted From P.Veeresh towards on account @2.06% on 1960/- P. Veeresh on account	40.00	
	Being TDS Deducted From P.Veeresh towards on account @2.06% on 1960/- TDS Payable		127.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From S.Srinath towards on account @2.06% on 6180/- S. Srinath Yadav on account	127.00	
	Being TDS Deducted From S.Srinath towards on account @2.06% on 6180/- Miscellaneous income		445.00
	Being Room Rent Deducted From S.Srinath towards on account S. Srinath Yadav on account	445.00	
	Being Room Rent Deducted From S.Srinath towards on account TDS Payable		44.00
	Being TDS Deducted From B.Hanumanth towards on account @2.06% on 2140/- B.Hanumanthu on account	44.00	
	Being TDS Deducted From B.Hanumanth towards on account @2.06% on 2140/- Miscellaneous income		150.00
	Being Room rEnt Deducted From B.Hanumanth towards on account B.Hanumanthu on account	150.00	
	Being Room rEnt Deducted From B.Hanumanth towards on account Miscellaneous income		100.00
	Being Previous Room rEnt Deducted From B.Hanumanth towards on account B.Hanumanthu on account	100.00	
	Being Previous Room rEnt Deducted From B.Hanumanth towards on account B.Hanumanth - Loan		1,000.00
	Being Loan Deducted From B.Hanumanth towards on account B.Hanumanthu on account	1,000.00	
	Being Loan Deducted From B.Hanumanth towards on account TDS Payable		34.00
	Being TDS Deducted From S.Sahadev towards on account @2.06% on 1630/- Sahadev. S on account	34.00	
	Being TDS Deducted From S.Sahadev towards on		

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Document Number	Account/Narration	Debit	Credit
	account @2.06% on 1630/- TDS Payable		15.00
	Being TDS Deducted From T.RAmbabu towards Hire charges Equipment @2.06% on 730/- HirechEquip-T.Rambabu	15.00	
	Being TDS Deducted From T.RAmbabu towards Hire charges Equipment @2.06% on 730/- TDS Payable		356.00
	Being TDS Deducted From T.RAmbabu towards On account @2.06% on 17270/- T. Ram Babu on account	356.00	
	Being TDS Deducted From T.RAmbabu towards On account @2.06% on 17270/- Misllaneous income		565.00
	Being Room REnt Deducted From T.RAmbabu towards On account T. Ram Babu on account	565.00	
	Being Room REnt Deducted From T.RAmbabu towards On account T.Rambabu - Loan		10,000.00
	Being Loan Deducted From T.RAmbabu towards On account T. Ram Babu on account	10,000.00	
	Being Loan Deducted From T.RAmbabu towards On account TDS Payable		237.00
	Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 11507/- HirechEquip- Uttaiah	237.00	
	Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 11507/- TDS Payable		33.00
	Being TDS Deducted From Uttaiah towards on account @2.06% on 1590/- Uttaiah on account	33.00	
	Being TDS Deducted From Uttaiah towards on account @2.06% on 1590/- Misllaneous income		1,005.00
	Being Room Rent Deducted From Uttaiah towards on account		

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Document Number	Account/Narration	Debit	Credit
	Uttaiah on account	1,005.00	
	Being Room Rent Deducted From Uttaiah towards on account		
JV 28032009 12	TDS Payable		54.00
	Being TDS Deducted From CH.Venkat Narsimha REdy towards Hir ehcharges Payment @2.06% on 2645/-		
	Hirecharges- C.H. Venkata Narshima Reddy	54.00	
	Being TDS Deducted From CH.Venkat Narsimha REdy towards Hir ehcharges Payment @2.06% on 2645/-		
	TDS Payable		154.00
	Being TDS Deducted From Mannem towards Hir ehcharges Payment @2.06% on 7489/-		
	Hire Charges - Mannem	154.00	
	Being TDS Deducted From Mannem towards Hir ehcharges Payment @2.06% on 7489/-		
	TDS Payable		22.00
	Being TDS Deducted From T.srinivas Rao towards Hir ehcharges Payment @2.06% on 1080/-		
	Hirecharges - T. Srinivas Rao	22.00	
	Being TDS Deducted From T.srinivas Rao towards Hir ehcharges Payment @2.06% on 1080/-		
	Misllaneous income		175.00
	Being Room Rent Deducted From T.srinivas Rao towards Hir ehcharges Payment		
	Hirecharges - T. Srinivas Rao	175.00	
	Being Room Rent Deducted From T.srinivas Rao towards Hir ehcharges Payment		
	TDS Payable		31.00
	Being TDs Deducted from P.Praveen Kumar towards on accunt @2.06% on 1500/-		
	P. Praveen Kumar on account	31.00	
	Being TDs Deducted from P.Praveen Kumar towards on accunt @2.06% on 1500/-		
JV 28032009 13	Shah Traders		17,139.00
	Being amount credited to Shah Traders towards purchase of Z angle against bill no:-12658 Dt:-20.03.09		

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Document Number	Account/Narration	Debit	Credit
	Steel	17,139.00	
JV 28032009 14	Being amount credited to Shah Traders towards purchase of Z angle against bill no:-12658 Dt:-20.03.09		
	Venkataramana Binding works		1,104.00
	Being amount credited to Venkataramana Binding works towards purchase of Paper Bundles against bill no:-1111 Dt:-23.03.09		
	Printing & Stationary	1,104.00	
JV 28032009 15	Being amount credited to Venkataramana Binding works towards purchase of Paper Bundles against bill no:-1111 Dt:-23.03.09		
	Saradhi Ads		720.00
	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1079 Dt:-09.03.09		
	Printing & Stationary	720.00	
JV 28032009 16	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1079 Dt:-09.03.09		
	Saradhi Ads		90.00
	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1087 Dt:-17.03.09		
	Printing & Stationary	90.00	
JV 28032009 17	Being amount credited to Saradhi ADs towards making of ID Cards against bill no:-1087 Dt:-17.03.09		
	Hari Hara Iron Merchants		1,664.00
	Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope against bill no:-7398 Dt:-24.03.09		
	Sundry Purchases	1,664.00	
JV 28032009 18	Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope against bill no:-7398 Dt:-24.03.09		
	Tempest Advertising Pvt Ltd		31,767.00
	Being amount credited to Tempest ADv towards Advertisement charges against CN/No:-499/08-09 Dt:-21.03.09		

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Document Number	Account/Narration	Debit	Credit
	Advertisement Expenses	31,767.00	
	Being amount credited to Tempest Adv towards Advertisement charges against CN/No:-499/08-09 Dt:-21.03.09		
JV 28032009 19	GPI Hyderabad		28,575.00
	Being amount credited to GPI Hyderabad towards Purchase of manhole covers against bill no:-00188 DT:-17.03.09		
	Cement Rings/Cement Slabs	28,575.00	
	Being amount credited to GPI Hyderabad towards Purchase of manhole covers against bill no:-00188 DT:-17.03.09		
Date Total		4,84,469.00	4,84,469.00
30 Mar, 2009			
JV 30032009 1	P. Krishna Reddy on account	25,000.00	
	Being amount debited to P.Krishna reddy on a/c & credited to P.Krishna reddy Loan towards loan recovery from Slab "5" bill		
	P. Krishna Reddy - Loan		25,000.00
	Being amount debited to P.Krishna reddy on a/c & credited to P.Krishna reddy Loan towards loan recovery from Slab "5" bill		
	P. Krishna Reddy on account	515.00	
	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable a/c towards tds @ 2.06% on loan recovery amount Rs.25000/-		
	TDS Payable		515.00
	Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable a/c towards tds @ 2.06% on loan recovery amount Rs.25000/-		
JV 30032009 2	TDS Payable		10.00
	Being Short TDS Deducteion for the month of March 09		
	P. Krishna Reddy on account	10.00	
	Being Short TDS Deducteion for the month of March 09		
	TDS Payable		13.00
	Being Short TDS Deducteion for the month of March 09		

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Document Number	Account/Narration	Debit	Credit
	M.Sudhaker Reddy on account	13.00	
	Being Short TDS Deducteion for the month of March 09		
	TDS Payable		20.00
	Being Short TDS Deducteion for the month of March 09		
	S. Srinath Yadav on account	20.00	
	Being Short TDS Deducteion for the month of March 09		
JV 30032009 3	TDS Payable		2,575.00
	Being TDs Deducted from B.Kamalakar Rao towards Consultancy @10.3% on 25000/- Consultancy Charges	2,575.00	
	Being TDs Deducted from B.Kamalakar Rao towards Consultancy @10.3% on 25000/-		
JV 30032009 4	TDS Payable		36.00
	Being Short TDs Payment for the Year 2008-09 Hirechequip-Chandrakala	36.00	
	Being Short TDs Payment for the Year 2008-09		
	TDS Payable		12.00
	Being Short TDs Payment for the Year 2008-09		
	S. Srinath Yadav on account	12.00	
	Being Short TDs Payment for the Year 2008-09		
	TDS Payable		6.00
	Being Short TDs Payment for the Year 2008-09 Tempest Advertising Pvt Ltd	6.00	
	Being Short TDs Payment for the Year 2008-09		
	TDS Payable		103.00
	Being Short TDs Payment for the Year 2008-09 Pan - Eastern Traders Exhibitors Pvt Ltd	103.00	
	Being Short TDs Payment for the Year 2008-09		
JV 30032009 6	TDS Payable		824.00
	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		
	P. Krishna Reddy on account	824.00	
	Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/-		
JV 30032009 7	Kesoram Sunderlal Fathepuria		5,000.00
	Being amount credited to Kesoram Sunderlal		

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Document Number	Account/Narration	Debit	Credit
	fathepuria towards petro card bills enclosed of Hari mehta		
	Petrol Expenses	5,000.00	
	Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Hari mehta		
Date Total		34,114.00	34,114.00
31 Mar, 2009			
JV 31032009 1	Incentives	69,025.00	
	Being amount debited to Incentives & credited to Shantaram Incentives account towards Incentives for 08-09.		
	Shantha Ram - Incentive		69,025.00
	Being amount debited to Incentives & credited to Shantaram Incentives account towards Incentives for 08-09.		
	Incentives	26,100.00	
	Being amount debited to Incentives & credited to Kishore Kumar Incentives account towards Incentives for 08-09.		
	Kishore Kumar - Incentive		26,100.00
	Being amount debited to Incentives & credited to Kishore Kumar Incentives account towards Incentives for 08-09.		
	Incentives	57,750.00	
	Being amount debited to Incentives & credited to Madhavi Incentives account towards Incentives for 08-09.		
	Madhavi - Incentive		57,750.00
	Being amount debited to Incentives & credited to Madhavi Incentives account towards Incentives for 08-09.		
	Brokerage	15,100.00	
	Being amount debited to Brokerage & credited to Shailaja Brokerage account towards Incentives for 08-09.		
	Brokerage - Y V Shailaja		15,100.00
	Being amount debited to Brokerage & credited to Shailaja Brokerage account towards Incentives for		

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Document Number	Account/Narration	Debit	Credit
	08-09. Brokerage Being amount debited to Brokerage & credited to Rani Brokerage account towards Incentives for 08-09.	1,425.00	
	Brokerage - Rani Susai Raj Being amount debited to Brokerage & credited to Rani Brokerage account towards Incentives for 08-09.		1,425.00
	Brokerage Being amount debited to Brokerage & credited to Jagdish Kanaiya Brokerage account towards Incentives for 08-09.	43,862.00	
	Brokerage - Jagdish Kanaiya Being amount debited to Brokerage & credited to Jagdish Kanaiya Brokerage account towards Incentives for 08-09.		43,862.00
	Incentives Being amount debited to Incentives & credited to Purshottam Incentives account towards Incentives for 08-09.	29,250.00	
	Incentive - S.Purushotham Reddy Being amount debited to Incentives & credited to Purshottam Incentives account towards Incentives for 08-09.		29,250.00
	Brokerage Being amount debited to Brokerage & credited to Kishore Kumar Brokerage account towards Incentives for 08-09.	2,350.00	
	Brokerage - B.Kishore Kumar Being amount debited to Brokerage & credited to Kishore Kumar Brokerage account towards Incentives for 08-09.		2,350.00
	Brokerage Being amount debited to Brokerage & credited to G.B. Rambabu Brokerage account towards Incentives for 08-09.	8,050.00	
	Brokerage - G.B.Rambabu Being amount debited to Brokerage & credited to G.B. Rambabu Brokerage account towards		8,050.00

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Document Number	Account/Narration	Debit	Credit
	Incentives for 08-09. Brokerage Being amount debited to Brokerage & credited to K. Prabhakar Reddy Brokerage account towards Incentives for 08-09.	3,450.00	
	Brokerage - K.Prabhakar Reddy Being amount debited to Brokerage & credited to K. Prabhakar Reddy Brokerage account towards Incentives for 08-09.		3,450.00
	Brokerage Being amount debited to Brokerage & credited to N. Vinod Kumar Brokerage account towards Incentives for 08-09.	3,450.00	
	Brokerage - N.Vinod Kumar Being amount debited to Brokerage & credited to N. Vinod Kumar Brokerage account towards Incentives for 08-09.		3,450.00
	Incentives Being amount debited to Incentives & credited to L. Nageswara Rao Incentives account towards Incentives for 08-09.	6,000.00	
	L.Nageshwar Rao - Incentive Being amount debited to Incentives & credited to L. Nageswara Rao Incentives account towards Incentives for 08-09.		6,000.00
	Incentives Being amount debited to Incentives & credited to Murthy Incentives account towards Incentives for 08-09.	5,000.00	
	Incentives-Murthy Being amount debited to Incentives & credited to Murthy Incentives account towards Incentives for 08-09.		5,000.00
	Incentives Being amount debited to Incentives & credited to Prashant Shroff Incentives account towards Incentives for 08-09.	24,000.00	
	Incentive - Prashant Sharaf Being amount debited to Incentives & credited to Prashant Shroff Incentives account towards		24,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 2	Incentives for 08-09. Incentives Being amount debited to Incentives & credited to Ch. Venkatramana Reddy Incentives account towards Incentives for 08-09. C.H. Venkatramana Reddy - Incentive	8,050.00	8,050.00
	Being amount debited to Incentives & credited to Ch. Venkatramana Reddy Incentives account towards Incentives for 08-09.		
	Incentives Being amount debited to Incentives & credited to VEnkateswarlu M Incentives account towards Incentives for 08-09.	8,000.00	8,000.00
	Venkateshwarlu .M - Incentive Being amount debited to Incentives & credited to VEnkateswarlu M Incentives account towards Incentives for 08-09.		
	Depreciation Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 60%/30% computer	1,07,072.00	1,07,072.00
	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 60%/30%		
	Depreciation Being amount debited to Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 15% Digital camera	727.00	727.00
	Being amount debited to Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 15%		
	Depreciation Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 10% Furniture & Fittings	4,230.00	4,230.00
	Being amount debited to Depreciation & credited to		

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Document Number	Account/Narration	Debit	Credit
	Furniture & Fixtures towards Depreciation for the year 08-09 10%		
	Depreciation	191.00	
	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 15%		
	Office Equipment		191.00
	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 15%		
	Depreciation	6,867.00	
	Being amount debited to Depreciation & credited to Printer towards Depreciation for the year 08-09 60%		
	Printer		6,867.00
	Being amount debited to Depreciation & credited to Printer towards Depreciation for the year 08-09 60%		
	Depreciation	4,923.00	
	Being amount debited to Depreciation & credited to Scooter towards Depreciation for the year 08-09 15%		
	Scooter		4,923.00
	Being amount debited to Depreciation & credited to Scooter towards Depreciation for the year 08-09 15%		
	Depreciation	6,941.00	
	Being amount debited to Depreciation & credited to Splender Plus towards Depreciation for the year 08-09 15%		
	Splender plus		6,941.00
	Being amount debited to Depreciation & credited to Splender Plus towards Depreciation for the year 08-09 15%		
	Depreciation	1,530.00	
	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 60%		
	UPS		1,530.00
	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 60%		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 3	TDS Payable		3,724.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	Chandrakala on account	3,724.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		53.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	G.Srinivas on account	53.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		149.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	P. Krishna Reddy on account	149.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		57.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	M. Narsing Rao on account	57.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		381.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	Nagaraju on account	381.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		350.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	P. Satish Kumar on account	350.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		1,231.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	Ramulu on account	1,231.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		24.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	Sheik Mehaboob on account	24.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		38.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	T. Shivram on account	38.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	TDS Payable		163.00
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		
	Veluchamy on account	163.00	
	TDS on contractors credit balalces as bill of Payment whichever is earlier on that TDS has to Pay		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 4	<p>Matrix Advertising Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/- Advertisement Expenses</p>	33,708.00	67,416.00
	<p>Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/- Matrix Advertising</p>	694.00	
	<p>Being amount debited to Matarix advertising towards tds payable @1.03% on Rs. 67416/- TDS Payable</p>		694.00
	<p>Being amount debited to Matarix advertising towards tds payable @1.03% on Rs. 67416/- Prepaid Expenses</p>	33,708.00	
JV 31032009 5	<p>Being amount credited to Matrix advertising towards Renewal of Hoarding at Alwal Rythu Bazar .Rental contract for the period 01.01.09 to 30.03.06.Hoarding size 50*15 invoice no 026/MA/GWE/02/09 dated 02.02.09 for Rs.67416/- M.Sudhaker Reddy on account</p>	22,500.00	
	<p>Being amount debited to M.Sudhaker Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1500 RFT @Rs. 15/- each total amount 22500/- Hari Mehta Petty Cash Account.</p>		22,500.00
	<p>Being amount debited to M.Sudhaker Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1500 RFT @Rs. 15/- each total amount 22500/- M.Sudhaker Reddy on account</p>	464.00	
	<p>Being amount debited to M.sudhaker Reddy on account & credited to Tds payable on Rs, 22500/- @2.06% TDS Payable</p>		464.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to M.sudhaker Reddy on account & credited to Tds payable on Rs, 22500/- @2.06%		
	P. Krishna Reddy on account	13,500.00	
	Being amount debited to P.Krishana Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/-		
	Hari Mehta Petty Cash Account.		13,500.00
	Being amount debited to P.Krishana Reddy on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/-		
	P. Krishna Reddy on account	278.00	
	Being amount debited to P.Krishana Reddy on account & credited to Tds payable on Rs, 13500/- @2.06%		
	TDS Payable		278.00
	Being amount debited to P.Krishna Reddy on account & credited to Tds payable on Rs, 13500/- @2.06%		
	S. Srinath Yadav on account	18,000.00	
	Being amount debited to S.Srinath Yadav on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1200RFT @Rs. 15/- each total amount 18000/--		
	Hari Mehta Petty Cash Account.		18,000.00
	Being amount debited to S.Srinath Yadav on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1200RFT @Rs. 15/- each total amount 18000/--		
	S. Srinath Yadav on account	371.00	
	Being amount debited to S.Srinath Yadav on account & credited to Tds payable on Rs, 18000/- @2.06%		
	TDS Payable		371.00
	Being amount debited to S.Srinath Yadav on		

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Document Number	Account/Narration	Debit	Credit
	account & credited to Tds payable on Rs, 18000/-@2.06%		
	Chiranjeevi Rambabu on a/c	13,500.00	
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/--		
	Hari Mehta Petty Cash Account.		13,500.00
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.900RFT @Rs. 15/- each total amount 13500/--		
	Chiranjeevi Rambabu on a/c	278.00	
	Being amount debited to Chiranjeevi Rambabu on account & credited to Tds payable on Rs, 13500/-@2.06%		
	TDS Payable		278.00
	Being amount debited to Chiranjeevi Rambabu on account & credited to Tds payable on Rs, 13500/-@2.06%		
	K.Srinivas on account	15,000.00	
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1000RFT @Rs. 15/- each total amount 15000/--		
	Hari Mehta Petty Cash Account.		15,000.00
	Being amount debited to Chiranjeevi Rambabu on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.1000RFT @Rs. 15/- each total amount 15000/--		
	K.Srinivas on account	309.00	
	Being amount debited to K.Srinivas on account & credited to Tds payable on Rs, 15000/-@2.06%		
	TDS Payable		309.00
	Being amount debited to K.Srinivas on account & credited to Tds payable on Rs, 15000/-@2.06%		
	O. Vijaya Laxmi on account	9,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 6	Being amount debited to O.Vijayalaxmi on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.600RFT @Rs. 15/- each total amount 9000/-- Hari Mehta Petty Cash Account.		9,000.00
	Being amount debited to O.Vijayalaxmi on a/c & credited to Harimehta Petty cash a/c towards 6" beam bottom s purchased by company & the same to be recovered from contractor.600RFT @Rs. 15/- each total amount 9000/-- O. Vijaya Laxmi on account	185.00	
	Being amount debited to O.Vijayalaxmi on account & credited to Tds payable on Rs, 9000/-@2.06% TDS Payable		185.00
	Being amount debited to O.Vijayalaxmi on account & credited to Tds payable on Rs, 9000/-@2.06% B. Pochiah on account		3,520.00
	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 Allowances for Equipment	3,520.00	
	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 B. Pochiah on account		1,760.00
	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09 Allowances for Consumables	1,760.00	
	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09		

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Document Number	Account/Narration	Debit	Credit	
JV 31032009 7	B. Pochiah on account Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09		3,520.00	
	Labour charges	3,520.00		
	Being amount credited to B.Pochaiah towards completion of work C Block laying of pipes in 3bedroom flats 4nos@1000/-&4 two bedroom flats for 3floors 1600*3=4800.total 8800.Work done from 26.10.08 to 26.02.09			
	P. Veeresh on account		6,400.00	
	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09			
	Labour charges	6,400.00		
	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09			
	P. Veeresh on account		6,400.00	
	Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09			
	Allowances for Equipment	6,400.00		
Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date 26.10.08 to 26.03.09				
P. Veeresh on account			3,200.00	
Being amount credited to P.Veeresh on a/c towards completion of work 3 b,room flats Type B putting pipes in slabs and laying pipes in slabs fro C201 to v501 1flat@4000=16000/- work done from date				

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Document Number	Account/Narration	Debit	Credit
	B. Pochiah on account Being amount credited to B.Pochaih towards Labour charges for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09		10,160.00
	Allowances for Equipment Being amount credited to B.Pochaih towards allowances fro equipment for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09	10,160.00	
	B. Pochiah on account Being amount credited to B.Pochaih towards allowances fro equipment for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09		10,160.00
	Allowances for Consumables Being amount credited to B.Pochaih towards allowances fro consumables for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09	5,080.00	
	B. Pochiah on account Being amount credited to B.Pochaih towards allowances fro consumables for Completion of Labour Quarters Rooms Work DOne From:28.06.08 to 26.03.09		5,080.00
JV 31032009 10	Labour charges Being amount credited to J.Sirisha towards LABourcharges for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to 26.03.09	42,538.00	
	J. Shirsha on account Being amount credited to J.Sirisha towards LABourcharges for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to 26.03.09		42,538.00
	Allowances for Equipment Being amount credited to J.Sirisha towards allowances for equipment for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to 26.03.09	31,904.00	
	J. Shirsha on account Being amount credited to J.Sirisha towards allowances for equipment for Completion of Labour Quarters &CRS wall work Done From:28.06.08 to		31,904.00

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Document Number	Account/Narration	Debit	Credit
	26.03.09		
	Allowances for Consumables	31,904.00	
	Being amount credited to J.Sirisha towards allowances for consumables for Completion of Labour Quarters & CRS wall work Done From:28.06.08 to 26.03.09		
	J. Shirsha on account		31,904.00
	Being amount credited to J.Sirisha towards allowances for consumables for Completion of Labour Quarters & CRS wall work Done From:28.06.08 to 26.03.09		
JV 31032009 11	Sahadev. S on account		2,659.00
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
	Labour charges	2,659.00	
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
	Sahadev. S on account		1,994.00
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
	Allowances for Equipment	1,994.00	
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
	Sahadev. S on account		1,994.00
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
	Allowances for Consumables	1,994.00	
	Being amount credited to S.Sahadev towards completion of CRS work & labour quarters.Work done from date 28.06.08 to 26.03.09		
JV 31032009 12	Labour charges	10,878.00	
	Being amount credited to T.Narayana towards labour charges for Completion of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		

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Document Number	Account/Narration	Debit	Credit
	T. Narayana on account Being amount credited to T.Narayana towards labour charges for Completion of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		10,878.00
	Allowances for Equipment Being amount credited to T.Narayana towards allowances for equipment of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08	8,159.00	
	T. Narayana on account Being amount credited to T.Narayana towards allowances for equipment of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		8,159.00
	Allowances for Consumables Being amount credited to T.Narayana towards allowances for consumables of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08	8,159.00	
	T. Narayana on account Being amount credited to T.Narayana towards allowances for consumables of store rooms and miscellaneous works at site work Done From:12.05.08 to 28.06.08		8,159.00
JV 31032009 13	P. Veeresh on account Being amount credited to P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		5,440.00
	Labour charges Being amount credited to P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09	5,440.00	
	P. Veeresh on account Being amount credited to P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4		5,440.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 14	floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		
	Allowances for Equipment	5,440.00	
	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		
	P. Veeresh on account		2,720.00
	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		
	Allowances for Consumables	2,720.00	
	Being amount credited dto P.Veeresh on a/c towards completion of work double bedroom flats C putting pipes in slabs and laying pipes in wall for 4 floors C 202 to C502 3400*4=13600.Work done from 26.10.08 to 26.03.09		
	V.Ashok on account		4,90,400.00
	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09		
	Road Wrok material	4,90,400.00	
Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09			
V.Ashok on account		1,40,114.00	
Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09			
Allowances for Equipment	1,40,114.00		
Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09			
V.Ashok on account		70,057.00	
Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09			
Labour charges	70,057.00		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 15	Being amount credited to V.Ashok on a/c towards Laying of C.C.Road around site.Work done from 25.07.08 to 10.03.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09 Plumbing & Sanitary goods	25,537.00	25,537.00
JV 31032009 16	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09 Sree Veeranjaneya & Co Being amount credited to Sree Veeranjaneya &Co. towards Purchase of Shabad Stone against bill no:-082 Dt:-30.03.09 Chips/stonedust/stones	10,083.00	10,083.00
JV 31032009 17	Being amount credited to Sree Veeranjaneya &Co. towards Purchase of Shabad Stone against bill no:-082 Dt:-30.03.09 Venkataramana Binding works Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1134&31.03.09 Printing & Stationary	556.00	556.00
JV 31032009 18	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no:-1134&31.03.09 Priyanka printers Being amount credited to Priyanka Printers towards purchase of Authorisation pads against bill no:-593 Dt:-25.03.09 Printing & Stationary	900.00	900.00
JV 31032009 19	Being amount credited to Priyanka Printers towards purchase of Authorisation pads against bill no:-593 Dt:-25.03.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1096 Dt:-26.03.09 Printing & Stationary	375.00	375.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 20	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1096 Dt:-26.03.09 Venkataramana Binding works Being amount credited to Venkatramnaa Binding works towards purchase of Thermacol against bill no:-1122 Dt:-25.03.09 Consumables	100.00	100.00
JV 31032009 21	Being amount credited to Venkatramnaa Binding works towards purchase of Thermacol against bill no:-1122 Dt:-25.03.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware against bill no:-7403 Dt:-06.03.09 Hardware material	7,423.00	7,423.00
JV 31032009 22	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware against bill no:-7403 Dt:-06.03.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of roof nails against bill no:-7418 Dt:-28.03.09 Hardware material	675.00	675.00
JV 31032009 23	Being amount credited to Hari Hara Iron Merchants towards purchase of roof nails against bill no:-7418 Dt:-28.03.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against CN.No:-513/08-09 Dt:-28.03.09 Advertisement Expenses	10,637.00	10,637.00
JV 31032009 24	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against CN.No:-513/08-09 Dt:-28.03.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-7431 Dt:-31.03.09 Hardware material	2,655.00	2,655.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 25	Being amount credited to Hari Hara iron Merchants towards purchase of hardware material against bill no:-7431 Dt:-31.03.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09 Electrical Goods	3,177.00	3,177.00
JV 31032009 26	Being amount credited to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Binding Wire against bill no:-15410 Dt:-26.03.09 Steel	14,030.00	14,030.00
JV 31032009 27	Being amount credited to Hari Hara Iron Merchants towards purchase of Binding Wire against bill no:-15410 Dt:-26.03.09 Ganji Enterprises Being amount credited to Ganji Brothers towards purchase of Paints against bill no:-3293/3294 Dt:-14.07.08 painting material	11,817.00	11,817.00
JV 31032009 28	Being amount credited to Ganji Brothers towards purchase of Paints against bill no:-3293/3294 Dt:-14.07.08 Akash Steels Being amount credited to Akash Steels towards purchase of STEel against bill No:-AS/3636/08-09 Dt:-27.03.09 Steel	9,03,589.00	9,03,589.00
JV 31032009 29	Being amount credited to Akash Steels towards purchase of STEel against bill No:-AS/3636/08-09 Dt:-27.03.09 Otis Elevator CO (I) Ltd P.O.NO. B 10096 Being amount credited to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250 Dt:-28.02.09	4,73,949.00	4,73,949.00

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Document Number	Account/Narration	Debit	Credit
	Lift	4,73,949.00	
JV 31032009 30	Being amount credited to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250 Dt:-28.02.09		
	RMC Ready Mix (India) Pvt Ltd		1,55,326.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Ready Mix against bill no:-HYIN0000 6277-8 Dt:-2303.09		
	Cement/ReadyMix/Concrete mix	1,55,326.00	
JV 31032009 31	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Ready Mix against bill no:-HYIN0000 6277-8 Dt:-2303.09		
	Mr. Jas Preet Singh Saluja C-309		19,00,000.00
	Being amount debited to Instalments receivable & credited to C - 309 Jas Preet Singh Salju towards earlier declared instalment now reversed flat is cancelled.		
	Instalments received / receivable	19,00,000.00	
	07-08		
	Being amount debited to Instalments receivable & credited to C - 309 Jas Preet Singh Salju towards earlier declared instalment now reversed flat is cancelled.		
	Mr. Narayanan C-311		18,00,000.00
	Being amount debited to Instalments receivable & credited to C - 311 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.		
	Instalments received / receivable	18,00,000.00	
	07-08		
	Being amount debited to Instalments receivable & credited to C - 311 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.		
	Mr. Narayanan S. Kaveri		10,25,000.00
	Patnam C-511		
	Being amount debited to Instalments receivable & credited to C - 511 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled.		
	Instalments received / receivable	10,25,000.00	
	07-08		
	Being amount debited to Instalments receivable &		

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Document Number	Account/Narration	Debit	Credit
	credited to C - 511 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled. Mr.Narayanan C-517		24,47,000.00
	Being amount debited to Instalments receivable & credited to C - 517 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled. Instalments received / receivable 07-08	24,47,000.00	
JV 31032009 32	Being amount debited to Instalments receivable & credited to C - 517 Mr. Narayanan towards earlier declared instalment now reversed flat is cancelled. Instalments receivable 08-09		24,92,250.00
	Being amount debited to C - 114 Wg. Cdr. Joachim Joseph & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 114 WG.CDR.Joachim Joseph	24,92,250.00	
	Being amount debited to C - 114 Wg. Cdr. Joachim Joseph & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		11,63,000.00
	Being amount debited to C - 115 Mrs. Priyanka Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 115 Leena Chandran	11,63,000.00	
	Being amount debited to C - 115 Mrs. Priyanka Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		25,01,000.00
	Being amount debited to C - 117 mr. Jov Das Gupta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta	25,01,000.00	
	Being amount debited to C - 117 mr. Jov Das		

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Document Number	Account/Narration	Debit	Credit
	Gupta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	Instalments receivable 08-09		4,64,000.00
	Being amount debited to C - 120 Mrs. Tejal Modi & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	C - 120 Mrs. Tejal Modi	4,64,000.00	
	Being amount debited to C - 120 Mrs. Tejal Modi & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	Instalments receivable 08-09		28,62,436.00
	Being amount debited to C - 122 Mr. Sambit Mohanty & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	C - 122 Mr. Sambit	28,62,436.00	
	Mohanty & Mrs. Snigdha Mohanty		
	Being amount debited to C - 122 Mr. Sambit Mohanty & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	Instalments receivable 08-09		22,19,000.00
	Being amount debited to C - 123 Mr. Mohan Nambiar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar	22,19,000.00	
	Being amount debited to C - 123 Mr. Mohan Nambiar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		
	Instalments receivable 08-09		25,79,000.00
	Being amount debited to C - 124 Lt. Col K.S.P.S. Prasad & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	C - 124 Lt.Col.K.S.P.S. Prasad Being amount debited to C - 124 Lt. Col K.S.P.S. Prasad & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	25,79,000.00	
	Instalments receivable 08-09 Being amount debited to C - 125 Vijay Kiran Agastya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		2,85,000.00
	C - 125 Vijay Kiran Agastya Being amount debited to C - 125 Vijay Kiran Agastya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	2,85,000.00	
	Instalments receivable 08-09 Being amount debited to C - 129 E. Venkat Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		3,75,500.00
	C - 129 Eppa Venkat Reddy Being amount debited to C - 129 E. Venkat Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	3,75,500.00	
	Instalments receivable 08-09 Being amount debited to C - 203 Mr. Vinay Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		17,87,000.00
	C - 203 Vinay Kumar Being amount debited to C - 203 Mr. Vinay Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	17,87,000.00	
	Instalments receivable 08-09 Being amount debited to C - 204 Major Sachin Nimbalk & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		18,53,000.00
	C - 204 Major Sachin Nimbalkar	18,53,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to C - 204 Major Sachin Nimbalk & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		19,39,000.00
	Being amount debited to C - 208 Mr. N.V. Kishore Naidu & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 208 N.V. Kishore Naidu	19,39,000.00	
	Being amount debited to C - 208 Mr. N.V. Kishore Naidu & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		14,16,000.00
	Being amount debited to C - 209 G.V.R. Swamy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 209 G.V.R. Swamy	14,16,000.00	
	Being amount debited to C - 209 G.V.R. Swamy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		19,81,000.00
	Being amount debited to C - 210 Capt K.R. Murthy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 210 Capt K.R. Murthy	19,81,000.00	
	Being amount debited to C - 210 Capt K.R. Murthy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		19,15,000.00
	Being amount debited to C - 211 Mr. P. Anand Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 211 Mr. P. Anand kumar	19,15,000.00	
	Being amount debited to C - 211 Mr. P. Anand		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 33	Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09 Being amount debited to C - 305 Ms. Lakshmi Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 305 Lakshmi Anand Being amount debited to C - 305 Ms. Lakshmi Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	26,20,000.00	26,20,000.00
	Instalments receivable 08-09 Being amount debited to C - 307 Smt. K. Padma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Being amount debited to C - 307 Smt. K. Padma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,64,000.00	15,64,000.00
	Instalments receivable 08-09 Being amount debited to C - 309 Col. Dinesh Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 309 Col. Dinesh Anand & Monisha Anand Being amount debited to C - 309 Col. Dinesh Anand & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	26,77,000.00	26,77,000.00
	Instalments receivable 08-09 Being amount debited to C - 310 Mr. Sujit Kumar B & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 310 Sujit Kumar Bhowmick	24,52,000.00	24,52,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to C - 310 Mr. Sujit Kumar B & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		18,19,000.00
	Being amount debited to C - 311 Major P. Mallikarjuna Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 311 Major P.Mallikarjuna Reddy	18,19,000.00	
	Being amount debited to C - 311 Major P. Mallikarjuna Reddy & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		17,59,000.00
	Being amount debited to C - 312 Mrs. S. seetha & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi	17,59,000.00	
	Being amount debited to C - 312 Mrs. S. seetha & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		11,88,000.00
	Being amount debited to C - 315 B. Nagabushanam & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 315 Mr.B.Nagabhushanam	11,88,000.00	
	Being amount debited to C - 315 B. Nagabushanam & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		2,85,000.00
	Being amount debited to C - 319 Mr. Chandan Ghosh & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	C - 319 Mr. Chandan Ghosh Being amount debited to C - 319 Mr. Chandan Ghosh & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	2,85,000.00	
	Being amount debited to C - 320 Alok Sawhney & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		9,03,000.00
	C - 320 Mr. Alok Sawhney Being amount debited to C - 320 Alok Sawhney & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	9,03,000.00	
	Being amount debited to C - 324 Mr. Jitender Sharma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		11,97,000.00
	C - 324 Jitender Sharma Being amount debited to C - 324 Mr. Jitender Sharma & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	11,97,000.00	
	Being amount debited to C - 327 Mr. Pratyush Khare & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		2,19,098.00
	C - 327 Mr. Pratyush Khare Being amount debited to C - 327 Mr. Pratyush Khare & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	2,19,098.00	
	Being amount debited to C - 329 Mrs Shailini Manish Jain & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		11,97,000.00
	C - 329 Shalini Manish Jain	11,97,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to C - 329 Mrs Shailini Manish Jain & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		2,25,000.00
	Being amount debited to C - 401 AVM Devendranath & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 401 AVM Devender Nath Ganesh	2,25,000.00	
	Being amount debited to C - 401 AVM Devendranath & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		19,15,000.00
	Being amount debited to C - 402 Mrs. Alamelu Ramdas & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas	19,15,000.00	
	Being amount debited to C - 402 Mrs. Alamelu Ramdas & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		10,25,000.00
	Being amount debited to C - 406 Mrs. Padmini Arun & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 406Mrs.Padmini Arun	10,25,000.00	
	Being amount debited to C - 406 Mrs. Padmini Arun & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09		2,25,000.00
	Being amount debited to C - 407 Captan D.V. Prasad & credited to Instalments receivable 08-09		

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Document Number	Account/Narration	Debit	Credit
	08-09. C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik Being amount debited to C - 415 Mr. Kaushik Jena & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,64,000.00	
	Instalments receivable 08-09 Being amount debited to C - 417 Mr. Ajit Nott & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		19,81,000.00
	C - 417 Ajit Nott Being amount debited to C - 417 Mr. Ajit Nott & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	19,81,000.00	
	Instalments receivable 08-09 Being amount debited to C - 418 Mr. Gurumukh Motiani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		25,19,750.00
	C - 418 Mr.Gurumukh Motiani Being amount debited to C - 418 Mr. Gurumukh Motiani & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	25,19,750.00	
	Instalments receivable 08-09 Being amount debited to C - 423 Mr. Ajay Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,67,200.00
	C - 423 MR.Ajay Mehta Being amount debited to C - 423 Mr. Ajay Mehta & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,67,200.00	
	Instalments receivable 08-09 Being amount debited to C - 425 V.V.S. Chaitanya & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year		15,11,000.00

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Document Number	Account/Narration	Debit	Credit
	C - 507 Sunaina Mullick Being amount debited to C - 507 Sunaina Mullick Sreedhar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	9,68,000.00	
	Being amount debited to C - 509 mr. Rajeev Bisht & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		3,76,000.00
	C - 509 Mr. Rajeev Bisht Being amount debited to C - 509 mr. Rajeev Bisht & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	3,76,000.00	
	Instalments receivable 08-09 Being amount debited to C - 518 Lt Col Premlal TDS & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		20,95,500.00
	C - 518 Mr.LT.Col.Premal T.D Being amount debited to C - 518 Lt Col Premlal TDS & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	20,95,500.00	
	Instalments receivable 08-09 Being amount debited to C - 519 Mr. Rishi Khurana & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		15,11,000.00
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Being amount debited to C - 519 Mr. Rishi Khurana & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.	15,11,000.00	
	Instalments receivable 08-09 Being amount debited to C - 521 Mr. Kombara Maheendran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09.		18,51,000.00

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Document Number	Account/Narration	Debit	Credit
	C - 521 Kombara Maheendran Being amount debited to C - 521 Mr. Kombara Maheendran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	18,51,000.00	
	Being amount debited to C - 522 Mrs. Sudha Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 522 Mrs. Sudha Chandran		15,38,000.00
	Being amount debited to C - 522 Mrs. Sudha Chandran & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	15,38,000.00	
	Being amount debited to C - 523 Mrs. Ch. Shanti Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 523 Mrs. Ch. Shanti Kumar		6,63,000.00
	Being amount debited to C - 523 Mrs. Ch. Shanti Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	6,63,000.00	
	Being amount debited to C - 524 Ch. Rohini Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. C - 524 MR.Ch.Rohini Kumar		2,40,340.00
	Being amount debited to C - 524 Ch. Rohini Kumar & credited to Instalments receivable 08-09 towards Instalment declared as per aggrement for the year 08-09. Instalments receivable 08-09	2,40,340.00	
JV 31032009 35	Sundry Balances writteoff Being amount Credited to Sundry balances written off & debited to bonus payable towards earlier year excess provision made now reversed. Bonus Payable		26,061.00
	Being amount Credited to Bonus & debited to	26,061.00	

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Document Number	Account/Narration	Debit	Credit
	to Bonus towards Bonus provision for the year 08-09 of B. Venkata Prasad. Bonus Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Anjaiah.	4,323.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Anjaiah.		4,323.00
	Bonus Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Nagamani.	5,500.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of S. Nagamani.		5,500.00
	Bonus Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srinivas Rao.	5,500.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srinivas Rao.		5,500.00
	Bonus Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Srikanth.	5,240.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of P. Srikanth.		5,240.00
	Bonus Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Nagalaxmi.	5,013.00	
	Bonus Payable Being amount credited to Bonus payable & debited		5,013.00

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Document Number	Account/Narration	Debit	Credit
	to Bonus towards Bonus provision for the year 08-09 of S. Madhavi. Bonus	2,875.00	
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Mahender. Bonus Payable		2,875.00
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Mahender. Bonus	2,750.00	
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srilatha. Bonus Payable		2,750.00
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of M. Srilatha. Bonus	911.00	
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Muktar Ahmed. Bonus Payable		911.00
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of Muktar Ahmed. Bonus	2,500.00	
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of V. Sai Dinesh. Bonus Payable		2,500.00
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of V. Sai Dinesh. Bonus	615.00	
	Being amount credited to Bonus payable & debited to Bonus towards Bonus provision for the year 08-09 of I. Rama Krishna. Bonus Payable		615.00
	Being amount credited to Bonus payable & debited		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 39	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Hari Swaroop. Salaries Payable	27,514.00	27,514.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Hari Swaroop. salaries	19,183.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of T. Suryanarayana. Salaries Payable		19,183.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of T. Suryanarayana. salaries	13,370.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Purshottam Reddy. Salaries Payable		13,370.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Purshottam Reddy. salaries	6,637.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M.V. Ravi Kiran. Salaries Payable		6,637.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M.V. Ravi Kiran. salaries	13,034.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Vijay Raj. Salaries Payable		13,034.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Vijay Raj.		

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Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of K. Satish. Salaries Payable	11,603.00	11,603.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of K. Satish. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of B. Venkata Prasad. Salaries Payable	12,398.00	12,398.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of B. Venkata Prasad. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Anjaiah. Salaries Payable	12,193.00	12,193.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Anjaiah. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Nagamani. Salaries Payable	10,899.00	10,899.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Nagamani. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srinivasa Rao. Salaries Payable	11,247.00	11,247.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srinivasa Rao.		

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Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of P. Srikanth. Salaries Payable	7,924.00	7,924.00
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Nagalaxmi. Salaries Payable	10,390.00	10,390.00
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Ch. Venkatnarsimha Rao. Salaries Payable	10,865.00	10,865.00
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Malla Reddy. Salaries Payable	7,844.00	7,844.00
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Kiran Kumar. Salaries Payable	5,048.00	5,048.00

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Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Madhavi. Salaries Payable	6,090.00	6,090.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of S. Madhavi. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Mahender. Salaries Payable	5,476.00	5,476.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Mahender. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srilatha. Salaries Payable	5,087.00	5,087.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of M. Srilatha. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Muktar Ahmed. Salaries Payable	5,784.00	5,784.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Muktar Ahmed. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of V. Sai Dinesh. Salaries Payable	3,148.00	3,148.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of V. Sai Dinesh.		

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Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of I. Ramakrishna. Salaries Payable	3,517.00	3,517.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of I. Ramakrishna. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Venkateshwar Rao Salaries Payable	4,950.00	4,950.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of G. Venkateshwar Rao salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Shivshankar. Salaries Payable	4,630.00	4,630.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of D. Shivshankar. salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Birkuri Anjaiah. Salaries Payable	4,668.00	4,668.00
JV 31032009 40	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of march 09 of Birkuri Anjaiah. Stipend Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of Prashant Sharat. Stipend payable Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of Prashant Sharat.	15,492.00	15,492.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 41	Stipend Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of M. Suresh.	4,766.00	
	Stipend payable Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of M. Suresh.		4,766.00
	Stipend Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of G. Mannem.	6,506.00	
	Stipend payable Being amount debited to Stipend & credited to Stipend payable towards Stipend provision for the month of march 09 of G. Mannem.		6,506.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Komraiah towards construction expenses transferred to WIP.	56,145.00	
	Hire Charges - Komraiah Being amount debited to work in progress & credited to Hire charges - Komraiah towards construction expenses transferred to WIP.		56,145.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - M. Srinivas towards construction expenses transferred to WIP.	400.00	
	Hire Charges - M. Srinivas Being amount debited to work in progress & credited to Hire charges - M. Srinivas towards construction expenses transferred to WIP.		400.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.	22,459.00	
	Hire Charges - Balaji Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.		22,459.00

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	Work-in-progress Being amount debited to work in progress & credited to Hire charges - K.V. Ramana towards construction expenses transferred to WIP. Hire Charges - K.V. Ramana	1,35,905.00	1,35,905.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - K.Sriramulu towards construction expenses transferred to WIP. Hire Charges - K.Sriramulu	62,000.00	62,000.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Madhusudhan towards construction expenses transferred to WIP. Hire Charges - Madhu Sudhan	29,835.00	29,835.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP. Hire Charges - Mannem	7,24,799.00	7,24,799.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - N.R. Pavan Kumar towards construction expenses transferred to WIP. Hire Charges - N. R. Pavan Kumar	70,686.00	70,686.00

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Document Number	Account/Narration	Debit	Credit
	towards construction expenses transferred to WIP. Work-in-progress	1,500.00	
	Being amount debited to work in progress & credited to Hire charges - O. Vijay Laxmi towards construction expenses transferred to WIP. Hire Charges - O. Vijaya Laxmi		1,500.00
	Being amount debited to work in progress & credited to Hire charges - O. Vijay Laxmi towards construction expenses transferred to WIP. Work-in-progress	32,077.00	
	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP. Hire charges - Ramakrishna Reddy		32,077.00
	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP. Work-in-progress	400.00	
	Being amount debited to work in progress & credited to Hire charges - T. Shivram towards construction expenses transferred to WIP. Hire Charges - T. Shivram		400.00
	Being amount debited to work in progress & credited to Hire charges - T. Shivram towards construction expenses transferred to WIP. Work-in-progress	9,495.00	
	Being amount debited to work in progress & credited to Hire charges - Uttaiah towards construction expenses transferred to WIP. Hire Charges - Uttaiah		9,495.00
	Being amount debited to work in progress & credited to Hire charges - Uttaiah towards construction expenses transferred to WIP. Work-in-progress	6,05,948.00	
	Being amount debited to work in progress & credited to Hire charges - Anjaiah towards construction expenses transferred to WIP. Hire charges - Anjaiah		6,05,948.00
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
	credited to Hire charges - Anjaiah towards construction expenses transferred to WIP. Work-in-progress	11,400.00	
	Being amount debited to work in progress & credited to Hire charges - Ashok towards construction expenses transferred to WIP. Hire Charges - Ashok		11,400.00
	Being amount debited to work in progress & credited to Hire charges - Ashok towards construction expenses transferred to WIP. Work-in-progress	75,143.00	
	Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP. Hire Charges - Raghu		75,143.00
	Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP. Work-in-progress	13,500.00	
	Being amount debited to work in progress & credited to Hire charges - J. Tirumala Rao towards construction expenses transferred to WIP. Hirecharges - J. Tirumal Rao		13,500.00
	Being amount debited to work in progress & credited to Hire charges - J. Tirumala Rao towards construction expenses transferred to WIP. Work-in-progress	17,144.00	
	Being amount debited to work in progress & credited to Hire charges - Ratnam towards construction expenses transferred to WIP. Hirecharges - Ratnam		17,144.00
	Being amount debited to work in progress & credited to Hire charges - Ratnam towards construction expenses transferred to WIP. Work-in-progress	1,26,637.00	
	Being amount debited to work in progress & credited to Hire charges - T. Srinivas Rao towards construction expenses transferred to WIP. Hirecharges - T. Srinivas Rao		1,26,637.00
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
	credited to Hire charges - T. Srinivas Rao towards construction expenses transferred to WIP. Work-in-progress	1,34,611.00	
	Being amount debited to work in progress & credited to Hire charges - Alivelumanga towards construction expenses transferred to WIP. Hirecharges - Alievalumanga		1,34,611.00
	Being amount debited to work in progress & credited to Hire charges - Alivelumanga towards construction expenses transferred to WIP. Work-in-progress	51.00	
	Being amount debited to work in progress & credited to Hire charges - J. Krishna towards construction expenses transferred to WIP. Hirecharges - J. Krishna		51.00
	Being amount debited to work in progress & credited to Hire charges - J. Krishna towards construction expenses transferred to WIP. Work-in-progress	16,200.00	
	Being amount debited to work in progress & credited to Hire charges - M. Sudhakar Reddy towards construction expenses transferred to WIP. Hirecharges - M. Sudhakar Reddy		16,200.00
	Being amount debited to work in progress & credited to Hire charges - M. Sudhakar Reddy towards construction expenses transferred to WIP. Work-in-progress	2,200.00	
	Being amount debited to work in progress & credited to Hire charges - K. Srinivas towards construction expenses transferred to WIP. Hirecharges - K.Srinivas		2,200.00
	Being amount debited to work in progress & credited to Hire charges - K. Srinivas towards construction expenses transferred to WIP. Work-in-progress	28,556.00	
	Being amount debited to work in progress & credited to Hire charges - P. Krishna Reddy towards construction expenses transferred to WIP. Hirecharges - P. Krishna Reddy		28,556.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 42	Being amount debited to work in progress & credited to Hire charges - P. Krishna Reddy towards construction expenses transferred to WIP. Work-in-progress	2,200.00	
	Being amount debited to work in progress & credited to Hire charges - N. Ravi VARma towards construction expenses transferred to WIP. Hirecharges - N.Ravi Varma		2,200.00
	Being amount debited to work in progress & credited to Hire charges - N. Ravi VARma towards construction expenses transferred to WIP. Work-in-progress	9,775.00	
	Being amount debited to work in progress & credited to Hire charges - Sada Shiv towards construction expenses transferred to WIP. Hirecharges - Sada Shiv		9,775.00
	Being amount debited to work in progress & credited to Hire charges - Sada Shiv towards construction expenses transferred to WIP. Work-in-progress	35,250.00	
	Being amount debited to work in progress & credited to Hire charges - Tikaiah towards construction expenses transferred to WIP. Hirecharges - Tikaiah		35,250.00
	Being amount debited to work in progress & credited to Hire charges - Tikaiah towards construction expenses transferred to WIP. Work-in-progress	55,120.00	
	Being amount debited to work in progress & credited to Hire charges - Vijay Bhaskar Reddy towards construction expenses transferred to WIP. Hirecharges - Vijaya Bhasker Reddy		55,120.00
	Being amount debited to work in progress & credited to Hire charges - Vijay Bhaskar Reddy towards construction expenses transferred to WIP. Work-in-progress	4,475.00	
	Being amount debited to work in progress & credited to Hire charges - V.V. Narsimha towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Hirecharges - V.V. Narshiah Being amount debited to work in progress & credited to Hire charges - V.V. Narsimha towards construction expenses transferred to WIP.		4,475.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - C.H. Venkata Nasimha Reddy towards construction expenses transferred to WIP.	1,65,227.00	
	Hirecharges- C.H. Venkata Narshima Reddy Being amount debited to work in progress & credited to Hire charges - C.H. Venkata Nasimha Reddy towards construction expenses transferred to WIP.		1,65,227.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Murali towards construction expenses transferred to WIP.	13,360.00	
	Hirecharges - Murali Being amount debited to work in progress & credited to Hire charges - Murali towards construction expenses transferred to WIP.		13,360.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - B. Hanumanthu towards construction expenses transferred to WIP.	5,730.00	
	Hirechequip - B.Hanumanthu Being amount debited to work in progress & credited to Hire charges - B. Hanumanthu towards construction expenses transferred to WIP.		5,730.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - L. Vijaya Bhasker Reddy towards construction expenses transferred to WIP.	4,550.00	
	Hire Charges -L.Vijaya Bhasker Reddy Being amount debited to work in progress & credited to Hire charges - L. Vijaya Bhasker Reddy towards construction expenses transferred to WIP.		4,550.00

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress	200.00	
	Being amount debited to work in progress & credited to Hire charges - P. Praveen Kumar towards construction expenses transferred to WIP.		
	Hirecharges - P. Praveen Kumar		200.00
	Being amount debited to work in progress & credited to Hire charges - P. Praveen Kumar towards construction expenses transferred to WIP.		
	Work-in-progress	3,000.00	
	Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards construction expenses transferred to WIP.		
	Hirecharges - Bagireddy		3,000.00
	Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards construction expenses transferred to WIP.		
JV 31032009 43	Work-in-progress	1,200.00	
	Being amount debited to work in progress & credited to Job work - J. Sirisha towards construction expenses transferred to WIP.		
	Job Work - J. Sirisha		1,200.00
	Being amount debited to work in progress & credited to Job work - J. Sirisha towards construction expenses transferred to WIP.		
	Work-in-progress	60,389.00	
	Being amount debited to work in progress & credited to Job work - Uttaiah towards construction expenses transferred to WIP.		
	Job Work - Uttaiah		60,389.00
	Being amount debited to work in progress & credited to Job work - Uttaiah towards construction expenses transferred to WIP.		
	Work-in-progress	14,240.00	
	Being amount debited to work in progress & credited to Job work - M. Srinivas towards construction expenses transferred to WIP.		
	Job Work M.Srinivas		14,240.00
	Being amount debited to work in progress & credited to Job work - M. Srinivas towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress Being amount debited to work in progress & credited to Job work - Komariah towards construction expenses transferred to WIP. Jobwork - Komariah	20,000.00	20,000.00
	Being amount debited to work in progress & credited to Job work - Komariah towards construction expenses transferred to WIP. Work-in-progress Being amount debited to work in progress & credited to Job work - Ramulu towards construction expenses transferred to WIP. Jobwork - Ramulu	6,570.00	6,570.00
	Being amount debited to work in progress & credited to Job work - Ramulu towards construction expenses transferred to WIP. Work-in-progress Being amount debited to work in progress & credited to Job work - B. Pochaiah towards construction expenses transferred to WIP. Jobwork - B. Pochaiah	300.00	300.00
	Being amount debited to work in progress & credited to Job work - B. Pochaiah towards construction expenses transferred to WIP. Work-in-progress Being amount debited to work in progress & credited to Job work - Chandrakala towards construction expenses transferred to WIP. Jobwork - Chandrakala	28,795.00	28,795.00
	Being amount debited to work in progress & credited to Job work - Chandrakala towards construction expenses transferred to WIP. Work-in-progress Being amount debited to work in progress & credited to Job work - Mannem towards construction expenses transferred to WIP. Jobwork - Mannem	1,000.00	1,000.00
	Being amount debited to work in progress & credited to Job work - Mannem towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress Being amount debited to work in progress & credited to Job work - Nagaraju towards construction expenses transferred to WIP. Jobwork - Nagaraju	13,756.00	13,756.00
	Work-in-progress Being amount debited to work in progress & credited to Job work - P. Kumar towards construction expenses transferred to WIP. Jobwork - P.Kumar	25,380.00	25,380.00
	Work-in-progress Being amount debited to work in progress & credited to Job work - Pullaiah towards construction expenses transferred to WIP. Jobwork - Pullaiah	45,655.00	45,655.00
	Work-in-progress Being amount debited to work in progress & credited to Job work - Sahadev S towards construction expenses transferred to WIP. JobWork - Sahadev .S	11,120.00	11,120.00
	Work-in-progress Being amount debited to work in progress & credited to Job work - V. Ashok towards construction expenses transferred to WIP. Jobwork - V Ashok	14,105.00	14,105.00

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress	1,150.00	
	Being amount debited to work in progress & credited to Job work - O. Vijay Laxmi towards construction expenses transferred to WIP.		
	Job Work -O.Vijayalaxmi		1,150.00
	Being amount debited to work in progress & credited to Job work - O. Vijay Laxmi towards construction expenses transferred to WIP.		
JV 31032009 44	Interest		1,38,493.00
	Being amount credited to Interest & debited to Alpine Estates towards interest @ 15%		
	Alpine Estates	1,38,493.00	
	Being amount credited to Interest & debited to Alpine Estates towards interest @ 15%		
	Tax Deduct at Sources	14,265.00	
	Being amount recoverable towards TDS @ 10.30%		
	Alpine Estates		14,265.00
JV 31032009 45	Being amount recoverable towards TDS @ 10.30%		
	Modi Ventures	12,328.00	
	Being amount debited to Modi Ventures & credited to Interest towards Interest @ 15%		
	Interest		12,328.00
	Being amount debited to Modi Ventures & credited to Interest towards Interest @ 15%		
	Tax Deduct at Sources	1,270.00	
	Being amount receivable towards TDS @ 10.30%		
	Modi Ventures		1,270.00
JV 31032009 46	Being amount receivable towards TDS @ 10.30%		
	Telephone Bills Payable		553.00
	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		
	Telephone Expenses	553.00	
	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		
	Telephone Bills Payable		1,600.00
	Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 47	Telephone Expenses Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	1,600.00	
	Telephone Bills Payable Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		1,655.00
	Telephone Expenses Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	1,655.00	
	Telephone Bills Payable Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.		757.00
	Telephone Expenses Being amount debited to Telephone expenses & credited to Telephone bills payable towards Telephone Bill for the month of march provision.	757.00	
	C - 125 Vijay Kiran Agastya Being amount debited to customer C - 125 & credited to Service tax towards estimated provision on service tax.	4,813.00	
	Service Tax Being amount debited to customer C - 125 & credited to Service tax towards estimated provision on service tax.		4,813.00
	C - 208 N.V. Kishore Naidu Being amount debited to customer C-208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.	4,120.00	
	Service Tax Being amount debited to customer C-208 Mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax.		4,120.00
	C - 215 Mr. Raju Rijn Singhani Being amount debited to customer C-215 Mr. Raju Rijn Singhania & credited to Service tax towards estimated provision on service tax.	13,266.00	

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount debited to customer C-215 Mr. Raju Righ Singhania & credited to Service tax towards estimated provision on service tax.		13,266.00
	C - 302 Mrs.Vibha Bhasin Being amount debited to customer C-302 Mrs. Vibha Bhasin & credited to Service tax towards estimated provision on service tax.	12,178.00	
	Service Tax Being amount debited to customer C-302 Mrs. Vibha Bhasin & credited to Service tax towards estimated provision on service tax.		12,178.00
	C - 309 Col. Dinesh Anand & Monisha Anand Being amount debited to customer C-309 Col. Dinesh Anand & credited to Service tax towards estimated provision on service tax.	2,806.00	
	Service Tax Being amount debited to customer C-309 Col. Dinesh Anand & credited to Service tax towards estimated provision on service tax.		2,806.00
	C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount debited to customer C-402 Mrs. Alamelu Ramdas & credited to Service tax towards estimated provision on service tax.	12,772.00	
	Service Tax Being amount debited to customer C-402 Mrs. Alamelu Ramdas & credited to Service tax towards estimated provision on service tax.		12,772.00
	C - 411 Mr.Abhinav Sodhani Being amount debited to customer C-411 Mr. Abinav Sodhani & credited to Service tax towards estimated provision on service tax.	7,975.00	
	Service Tax Being amount debited to customer C-411 Mr. Abinav Sodhani & credited to Service tax towards estimated provision on service tax.		7,975.00
	C - 412 Mr. Vijaya Kumar	15,903.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer C-412 Mr. Vijaya Kumar & credited to Service tax towards estimated provision on service tax. Service Tax		15,903.00
	Being amount debited to customer C-412 Mr. Vijaya Kumar & credited to Service tax towards estimated provision on service tax. C - 418 Mr.Gurumukh Motiani	23,618.00	
	Being amount debited to customer C-418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated provision on service tax. Service Tax		23,618.00
	Being amount debited to customer C-418 Mr. Gurumukh Motiyani & credited to Service tax towards estimated provision on service tax. C - 427 V.Jyothsna Deepthi	9,438.00	
	Being amount debited to customer C-427 Smt. V. Hyothsna Deepthi & credited to Service tax towards estimated provision on service tax. Service Tax		9,438.00
	Being amount debited to customer C-427 Smt. V. Hyothsna Deepthi & credited to Service tax towards estimated provision on service tax. C - 521 Kombara Maheendran	33,818.00	
	Being amount debited to customer C-521 Mr. Kombara Mahendran & credited to Service tax towards estimated provision on service tax. Service Tax		33,818.00
	Being amount debited to customer C-521 Mr. Kombara Mahendran & credited to Service tax towards estimated provision on service tax. C - 522 Mrs. Sudha Chandran	18,856.00	
	Being amount debited to customer C-522 Mrs. Sudha Chandran & credited to Service tax towards estimated provision on service tax. Service Tax		18,856.00
	Being amount debited to customer C-522 Mrs. Sudha Chandran & credited to Service tax towards estimated provision on service tax. C - 125 Vijay Kiran Agastya	13,596.00	
JV 31032009 48			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer C-125 mr. Vijay Kiran Agastya & credited to Service tax towards estimated provision on service tax. Service Tax		13,596.00
	Being amount debited to customer C-125 mr. Vijay Kiran Agastya & credited to Service tax towards estimated provision on service tax. C - 208 N.V. Kishore Naidu	7,457.00	
	Being amount debited to customer C-208 mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax. Service Tax		7,457.00
	Being amount debited to customer C-208 mr. N.V. Kishore Naidu & credited to Service tax towards estimated provision on service tax. C - 211 Mr. P. Anand kumar	17,539.00	
	Being amount debited to customer C-211 Mr. P. Anand Kumar & credited to Service tax towards estimated provision on service tax. Service Tax		17,539.00
	Being amount debited to customer C-211 Mr. P. Anand Kumar & credited to Service tax towards estimated provision on service tax. C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	1,111.00	
	Being amount debited to customer C-304 V.S. Vidyaraj & credited to Service tax towards estimated provision on service tax. Service Tax		1,111.00
	Being amount debited to customer C-304 V.S. Vidyaraj & credited to Service tax towards estimated provision on service tax. C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi	15,903.00	
	Being amount debited to customer C-312 Mrs S. Seetha & credited to Service tax towards estimated provision on service tax. Service Tax		15,903.00
	Being amount debited to customer C-312 Mrs S. Seetha & credited to Service tax towards estimated		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 49	provision on service tax. C - 428 Dr. T. Sreedhar Being amount debited to customer C-428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated provision on service tax. Service Tax Being amount debited to customer C-428 Dr. Thuppal Sreedhar & credited to Service tax towards estimated provision on service tax.	46,618.00	46,618.00
	C - 115 Leena Chandran Being amount debited to C-115 Mrs. Leela Chandran & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C-115 Mrs. Leela Chandran & Credited to Service tax towards estimated service tax provision.	9,270.00	9,270.00
	C - 209 G.V.R. Swamy Being amount debited to C- 209 G.V.R. Swamy & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C- 209 G.V.R. Swamy & Credited to Service tax towards estimated service tax provision.	14,585.00	14,585.00
	C - 211 Mr. P. Anand kumar Being amount debited to C- 211 mr. P. Anand Kumar & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C- 211 mr. P. Anand Kumar & Credited to Service tax towards estimated service tax provision.	12,772.00	12,772.00
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Being amount debited to C- 307 Mrs K. Padma & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C- 307 Mrs K. Padma &	26,450.00	26,450.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards estimated service tax provision. C - 309 Col. Dinesh Anand & Monisha Anand Being amount debited to C- 309 Col. Dinesh Anand & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C- 309 Col. Dinesh Anand & Credited to Service tax towards estimated service tax provision.	20,600.00	20,600.00
	C - 428 Dr. T. Sreedhar Being amount debited to C- 428 Dr. Thuppal Sreedhar & Credited to Service tax towards estimated service tax provision. Service Tax Being amount debited to C- 428 Dr. Thuppal Sreedhar & Credited to Service tax towards estimated service tax provision.	14,342.00	14,342.00
JV 31032009 50	C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being amount debited to C-117 & credited to Service Tax towards estimated service tax. Service Tax Being amount debited to C-117 & credited to Service Tax towards estimated service tax.	51,436.00	51,436.00
	C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being amount debited to C-122 & credited to Service Tax towards estimated service tax. Service Tax Being amount debited to C-122 & credited to Service Tax towards estimated service tax.	56,552.00	56,552.00
	C - 208 N.V. Kishore Naidu Being amount debited to C-208 & credited to Service Tax towards estimated service tax. Service Tax Being amount debited to C-208 & credited to Service Tax towards estimated service tax.	13,259.00	13,259.00
JV 31032009 51	Venkatramana Reddy CH.	1.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Venkatramana Reddy Ch. & Credited to Sundry balances written off. Sundry Balances writteoff		1.00
	Being amount debited to Venkatramana Reddy Ch. & Credited to Sundry balances written off. G.Vijay Raj	1.00	
	Being amount debited to G. Vijay Raj & Credited to Sundry balances written off. Sundry Balances writteoff		1.00
	Being amount debited to G. Vijay Raj & Credited to Sundry balances written off. Madhavi		1.00
	Being amount debited to Sundry balances written off & Credited to Madhavi towards sundry balance written off. Sundry Balances writteoff	1.00	
	Being amount debited to Sundry balances written off & Credited to Madhavi towards sundry balance written off. P.Anjaiah		2.00
	Being amount debited to Sundry balances written off & Credited to P. Anjaiah towards sundry balance written off. Sundry Balances writteoff	2.00	
	Being amount debited to Sundry balances written off & Credited to P. Anjaiah towards sundry balance written off. B.Anjaiah		1.00
	Being amount debited to Sundry balances written off & Credited to B. Anjaiah towards sundry balance written off. Sundry Balances writteoff	1.00	
	Being amount debited to Sundry balances written off & Credited to B. Anjaiah towards sundry balance written off. Salaries Payable	1,850.00	
JV 31032009 52	Being amount debited to Salary payable & Credited to Professional Tax payable towards PT provision for the month of March 2009. Proffessional Tax Payable		1,850.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 53	Being amount debited to Salary payable & Credited to Professional Tax payable towards PT provision for the month of March 2009. Salaries Payable	889.00	
	Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009. E.S.I.	2,414.00	
	Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of March 2009. ESI Payable		3,303.00
JV 31032009 54	Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of March 2009. Providend Fund Payable		21,240.00
	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009. Salaries Payable	9,934.00	
	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009. Providend Fund	11,306.00	
JV 31032009 55	Being amount debited to Salary payable & credited to Providend fund payable towards PF Provision for the month of March 2009. salaries		11,21,150.00
	Being amount credited to Salaries & Debited to Salaries - Construction division towards Transfer. Salaries - Construction Division	11,21,150.00	
	Being amount credited to Salaries & Debited to Salaries - Construction division towards Transfer. Bonus		58,053.00
	Being amount credited to Bonus & Debited to Bonus - Construction division towards Transfer. Bonus - Construction Division	58,053.00	
JV 31032009 56	Being amount credited to Bonus & Debited to Bonus - Construction division towards Transfer. RMC Ready Mix (India) Pvt Ltd		32,701.00

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Document Number	Account/Narration	Debit	Credit
	Cement Rings/Cement Slabs Being amount credited to Cement Rings / Cement Slabs & debited to WIP towards construction expenses transferred to WIP.		4,26,335.00
	Work-in-progress Being amount credited to Cement Rings / Cement Slabs & debited to WIP towards construction expenses transferred to WIP.	4,26,335.00	
	Cement/ReadyMix/Concrete mix Being amount credited to Cement / Ready Mix / Concrete Mix & debited to WIP towards construction expenses transferred to WIP.		2,73,56,533.00
	Work-in-progress Being amount credited to Cement / Ready Mix / Concrete Mix & debited to WIP towards construction expenses transferred to WIP.	2,73,56,533.00	
	Chemicals Being amount credited to Chemicals & debited to WIP towards construction expenses transferred to WIP.		23,138.00
	Work-in-progress Being amount credited to Chemicals & debited to WIP towards construction expenses transferred to WIP.	23,138.00	
	Chips/stonedust/stones Being amount credited to Chips / Stone Dust / Stones & debited to WIP towards construction expenses transferred to WIP.		7,25,793.00
	Work-in-progress Being amount credited to Chips / Stone Dust / Stones & debited to WIP towards construction expenses transferred to WIP.	7,25,793.00	
	Consumables Being amount credited to Consumables & debited to WIP towards construction expenses transferred to WIP.		6,855.00
	Work-in-progress Being amount credited to Consumables & debited to WIP towards construction expenses transferred to WIP.	6,855.00	

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Document Number	Account/Narration	Debit	Credit
	Doors/Windows Being amount credited to Doors / Windows & debited to WIP towards construction expenses transferred to WIP.		1,71,153.00
	Work-in-progress Being amount credited to Doors / Windows & debited to WIP towards construction expenses transferred to WIP.	1,71,153.00	
	Electrical Goods Being amount credited to Electrical Goods & debited to WIP towards construction expenses transferred to WIP.		8,83,921.00
	Work-in-progress Being amount credited to Electrical Goods & debited to WIP towards construction expenses transferred to WIP.	8,83,921.00	
	Equipments. Being amount credited to Equipments & debited to WIP towards construction expenses transferred to WIP.		14,55,153.00
	Work-in-progress Being amount credited to Equipments & debited to WIP towards construction expenses transferred to WIP.	14,55,153.00	
	Granite Being amount credited to Granite & debited to WIP towards construction expenses transferred to WIP.		1,81,889.00
	Work-in-progress Being amount credited to Granite & debited to WIP towards construction expenses transferred to WIP.	1,81,889.00	
	Hardware material Being amount credited to Hardware Material & debited to WIP towards construction expenses transferred to WIP.		1,28,477.00
	Work-in-progress Being amount credited to Hardware Material & debited to WIP towards construction expenses transferred to WIP.	1,28,477.00	
	Metal Being amount credited to Metal & debited to WIP		10,08,654.00

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Document Number	Account/Narration	Debit	Credit
	towards construction expenses transferred to WIP. Work-in-progress	10,08,654.00	
	Being amount credited to Metal & debited to WIP towards construction expenses transferred to WIP. painting material		71,050.00
	Being amount credited to Painting Material & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	71,050.00	
	Being amount credited to Painting Material & debited to WIP towards construction expenses transferred to WIP. Pipes		2,26,807.00
	Being amount credited to Pipes & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	2,26,807.00	
	Being amount credited to Pipes & debited to WIP towards construction expenses transferred to WIP. Plumbing & Sanitary goods		5,08,357.00
	Being amount credited to Plumbing & Sanitary & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	5,08,357.00	
	Being amount credited to Plumbing & Sanitary & debited to WIP towards construction expenses transferred to WIP. Plywood & glass/ Teak Wood		5,57,270.00
	Being amount credited to Plywood & Glass & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	5,57,270.00	
	Being amount credited to Plywood & Glass & debited to WIP towards construction expenses transferred to WIP. Sand / Red Mud / Morum		31,91,714.00
	Being amount credited to Sand / Red Mud & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	31,91,714.00	
	Being amount credited to Sand / Red Mud &		

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Document Number	Account/Narration	Debit	Credit
	debited to WIP towards construction expenses transferred to WIP.		
	Steel		4,52,03,245.00
	Being amount credited to Steel & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	4,52,03,245.00	
	Being amount credited to Steel & debited to WIP towards construction expenses transferred to WIP.		
	Sundry Purchases		4,35,688.00
	Being amount credited to Sundry Purchases & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	4,35,688.00	
	Being amount credited to Sundry Purchases & debited to WIP towards construction expenses transferred to WIP.		
	Tiles		1,41,122.00
	Being amount credited to Tiles & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,41,122.00	
	Being amount credited to Tiles & debited to WIP towards construction expenses transferred to WIP.		
	Tools		1,40,402.00
	Being amount credited to Tools & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,40,402.00	
	Being amount credited to Tools & debited to WIP towards construction expenses transferred to WIP.		
	Windows/ Aluminium Windows		26,810.00
	Being amount credited to Aluminium Windows & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	26,810.00	
	Being amount credited to Aluminium Windows & debited to WIP towards construction expenses transferred to WIP.		
	Lift		20,81,049.00
	Being amount credited to Lift & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	20,81,049.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 64	Being amount credited to Lift & debited to WIP towards construction expenses transferred to WIP. Chairs		1,000.00
	Being amount credited to Chairs & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	1,000.00	
	Being amount credited to Chairs & debited to WIP towards construction expenses transferred to WIP. False Ceiling work material a/c		22,816.00
	Being amount credited to False Ceiling work & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	22,816.00	
	Being amount credited to False Ceiling work & debited to WIP towards construction expenses transferred to WIP. Model flat furniture / Model flat expenses a/c		8,25,253.00
	Being amount credited to Model Flat Furnitures & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	8,25,253.00	
	Being amount credited to Model Flat Furnitures & debited to WIP towards construction expenses transferred to WIP. Water Proofing & Chemicals		16,700.00
	Being amount credited to Water Proofing & Chemicals & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	16,700.00	
	Being amount credited to Water Proofing & Chemicals & debited to WIP towards construction expenses transferred to WIP. Borewell		1,20,465.00
	Being amount credited to Borewell & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	1,20,465.00	
JV 31032009 65	Being amount credited to Borewell & debited to WIP towards construction expenses transferred to		

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Document Number	Account/Narration	Debit	Credit
	WIP.		
	Gardening material		20,065.00
	Being amount credited to Gardening Material & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	20,065.00	
	Being amount credited to Gardening Material & debited to WIP towards construction expenses transferred to WIP.		
	Pumps		86,826.00
	Being amount credited to Pumps & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	86,826.00	
	Being amount credited to Pumps & debited to WIP towards construction expenses transferred to WIP.		
	Road Wrok material		4,99,055.00
	Being amount credited to Road work material & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	4,99,055.00	
	Being amount credited to Road work material & debited to WIP towards construction expenses transferred to WIP.		
	watertank/water Tanker Charges		24,260.00
	Being amount credited to Water Tanker Charges & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	24,260.00	
	Being amount credited to Water Tanker Charges & debited to WIP towards construction expenses transferred to WIP.		
	Furniture		40,155.00
	Being amount credited to Furnitures & debited to WIP towards construction expenses tranferred to WIP.		
	Work-in-progress	40,155.00	
	Being amount credited to Furnitures & debited to WIP towards construction expenses tranferred to WIP.		
	Digital Camera.		6,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 67	Being amount credited to Digital Camera & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	6,000.00	
	Being amount credited to Digital Camera & debited to WIP towards construction expenses transferred to WIP. Allowances for Consumables		8,96,231.00
	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	8,96,231.00	
	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP. Allowances for Equipment		91,78,683.00
	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	91,78,683.00	
	Being amount credited to Allowance for Consumables & debited to WIP towards construction expenses transferred to WIP. Consultants Fees		10,25,938.00
	Being amount credited to Consultancy Fees & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	10,25,938.00	
	Being amount credited to Consultancy Fees & debited to WIP towards construction expenses transferred to WIP. Hamali /loading & unloading charges		34,535.00
	Being amount credited to Hamali / Loading & Unloading & debited to WIP towards construction expenses transferred to WIP. Work-in-progress	34,535.00	
	Being amount credited to Hamali / Loading & Unloading & debited to WIP towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Electricity Expenses		2,47,052.00
	Being amount credited to Electricity Expenses & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	2,47,052.00	
	Being amount credited to Electricity Expenses & debited to WIP towards construction expenses transferred to WIP.		
	Hirech Equip- K.V.Ramana		5,190.00
	Being amount credited to Hirech Equip - K.V. Ramana & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	5,190.00	
	Being amount credited to Hirech Equip - K.V. Ramana & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip - B. Pochiah		8,191.00
	Being amount credited to Hirech Equip - B. Pochiah & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	8,191.00	
	Being amount credited to Hirech Equip - B. Pochiah & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip - A. Ramulu		4,169.00
	Being amount credited to Hirech Equip - A. Ramulu & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	4,169.00	
	Being amount credited to Hirech Equip - A. Ramulu & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip - M.Venkata		675.00
	Narshima Reddy		
	Being amount credited to Hirech Equip - M. Venkata Narsimha Reddy & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	675.00	
	Being amount credited to Hirech Equip - M. Venkata Narsimha Reddy & debited to WIP		

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Document Number	Account/Narration	Debit	Credit
	towards construction expenses transferred to WIP. HirechEquip - P. Kumar Being amount credited to Hirech Equip - P. Kumar & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - P. Kumar & debited to WIP towards construction expenses transferred to WIP.	1,21,933.00	1,21,933.00
	HirechEquip - P. Srinivas Being amount credited to Hirech Equip - P. Srinivas & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - P. Srinivas & debited to WIP towards construction expenses transferred to WIP.	2,000.00	2,000.00
	HirechEquip - Samad Being amount credited to Hirech Equip - Samad & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - Samad & debited to WIP towards construction expenses transferred to WIP.	97,954.00	97,954.00
	HirechEquip -Raheem Khan Being amount credited to Hirech Equip - Raheem Khan & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - Raheem Khan & debited to WIP towards construction expenses transferred to WIP.	24,420.00	24,420.00
	HirechEquip- Komraiah Being amount credited to Hirech Equip - Komaraiah & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - Komaraiah & debited to WIP towards construction expenses	260.00	260.00

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Document Number	Account/Narration	Debit	Credit
	transferred to WIP.		
	HirechEquip- M.Srinivas Rao		84,082.00
	Being amount credited to Hirech Equip - M. Srinivasa Rao & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	84,082.00	
	Being amount credited to Hirech Equip - M. Srinivasa Rao & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip- Nagaraju		1,980.00
	Being amount credited to Hirech Equip - Nagaraju & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,980.00	
	Being amount credited to Hirech Equip - Nagaraju & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip- O.Vijayalaxmi		4,210.00
	Being amount credited to Hirech Equip - O. Vijayalaxmi & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	4,210.00	
	Being amount credited to Hirech Equip - O. Vijayalaxmi & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip- P.Praveen kumar		9,785.00
	Being amount credited to Hirech Equip - P. Praveen Kumar & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	9,785.00	
	Being amount credited to Hirech Equip - P. Praveen Kumar & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip- Pullaiah		2,63,772.00
	Being amount credited to Hirech Equip - Pullaiah & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	2,63,772.00	
	Being amount credited to Hirech Equip - Pullaiah & debited to WIP towards construction expenses		

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Document Number	Account/Narration	Debit	Credit
	transferred to WIP. HirechEquip- T.Narayana Being amount credited to Hirech Equip - T. Narayana & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - T. Narayana & debited to WIP towards construction expenses transferred to WIP.	37,466.00	37,466.00
	HirechEquip- T.Shivaram Being amount credited to Hirech Equip - T. Shivram & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - T. Shivram & debited to WIP towards construction expenses transferred to WIP.	3,340.00	3,340.00
	HirechEquip- Uttaiiah Being amount credited to Hirech Equip - Uttaiiah & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - Uttaiiah & debited to WIP towards construction expenses transferred to WIP.	4,24,847.00	4,24,847.00
	Hirechequip-Chandrakala Being amount credited to Hirech Equip - Chandrakala & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - Chandrakala & debited to WIP towards construction expenses transferred to WIP.	28,647.00	28,647.00
	HirechEquip-J. Shirisha Being amount credited to Hirech Equip - J. Sirisha & debited to WIP towards construction expenses transferred to WIP. Work-in-progress Being amount credited to Hirech Equip - J. Sirisha & debited to WIP towards construction expenses	9,505.00	9,505.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 68	transferred to WIP. HirechEquip-S. Shadev Being amount credited to Hirech Equip - S. Shadev & debited to WIP towards construction expenses transferred to WIP.		7,840.00
	Work-in-progress Being amount credited to Hirech Equip - S. Shadev & debited to WIP towards construction expenses transferred to WIP.	7,840.00	
	Labour charges Being amount credited to Hirech Equip - Labour charges & debited to WIP towards construction expenses transferred to WIP.		35,23,996.00
	Work-in-progress Being amount credited to Hirech Equip - Labour charges & debited to WIP towards construction expenses transferred to WIP.	35,23,996.00	
	Misllaneous Expenses Being amount credited to Micellaneous Expenses & debited to WIP towards construction expenses transferred to WIP.		43,360.00
	Work-in-progress Being amount credited to Miscellaneous Expenses & debited to WIP towards construction expenses transferred to WIP.	43,360.00	
	Repairs & Maintanance of equipment Being amount credited to Repairs & Maintenance of Equipments & debited to WIP towards construction expenses transferred to WIP.		73,506.00
	Work-in-progress Being amount credited to Repairs & Maintenance of Equipments & debited to WIP towards construction expenses transferred to WIP.	73,506.00	
	Security Charges Being amount credited to Security Charges & debited to WIP towards construction expenses transferred to WIP.		2,62,452.00
	Work-in-progress Being amount credited to Security Charges &	2,62,452.00	

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Document Number	Account/Narration	Debit	Credit
	debited to WIP towards construction expenses transferred to WIP.		
	Transportation Charges		1,50,876.00
	Being amount credited to Transportation Charges & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,50,876.00	
	Being amount credited to Transportation Charges & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip-T.Rambabu		66,000.00
	Being amount credited to Hirech Equip - T. Rambabu & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	66,000.00	
	Being amount credited to Hirech Equip - T. Rambabu & debited to WIP towards construction expenses transferred to WIP.		
	Site Maintanance Expenses		3,289.00
	Being amount credited to Site Maintenance Expenses & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	3,289.00	
	Being amount credited to Site Maintenance Expenses & debited to WIP towards construction expenses transferred to WIP.		
	Hire charges Equip-M.Sudhakar Reddy		1,005.00
	Being amount credited to Hirech Equip - M. Sudhakar Reddy & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,005.00	
	Being amount credited to Hirech Equip - M. Sudhakar Reddy & debited to WIP towards construction expenses transferred to WIP.		
	HirechEquip - G Srinivas		440.00
	Being amount credited to Hirech Equip - G. Srinivas & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	440.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hirech Equip - G. Srinivas & debited to WIP towards construction expenses tranferred to WIP. Hirechequip - P.Veeresh		680.00
	Being amount credited to Hirech Equip - P. Veeresh & debited to WIP towards construction expenses tranferred to WIP. Work-in-progress	680.00	
	Being amount credited to Hirech Equip - P. Veeresh & debited to WIP towards construction expenses tranferred to WIP. Labour Welfare Expenses		50,687.00
	Being amount credited to Labour welfare expenss & debited to WIP towards construction expenses tranferred to WIP. Work-in-progress	50,687.00	
	Being amount credited to Labour welfare expenss & debited to WIP towards construction expenses tranferred to WIP. Soil / Steel testing charges		4,495.00
	Being amount credited to Soil / Steel Testing charges & debited to WIP towards construction expenses tranferred to WIP. Work-in-progress	4,495.00	
	Being amount credited to Soil / Steel Testing charges & debited to WIP towards construction expenses tranferred to WIP. Building Insurance		47,333.00
	Being amount credited to Building Insurance & debited to WIP towards construction expenses tranferred to WIP. Work-in-progress	47,333.00	
	Being amount credited to Building Insurance & debited to WIP towards construction expenses tranferred to WIP. Compensation Allowance.		15,000.00
	Being amount credited to Compensation Allowance & debited to WIP towards construction expenses tranferred to WIP. Work-in-progress	15,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Compensation Allowance & debited to WIP towards construction expenses transferred to WIP.		
	Supervision Charges		1,250.00
	Being amount credited to Supervision Charges & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,250.00	
	Being amount credited to Supervision Charges & debited to WIP towards construction expenses transferred to WIP.		
	Petrol/ Diesel/ Kerosine/Oil		31,485.00
	Being amount credited to Petrol / Diesel / Kerosin & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	31,485.00	
	Being amount credited to Petrol / Diesel / Kerosin & debited to WIP towards construction expenses transferred to WIP.		
	Generator Rent		1,500.00
	Being amount credited to Generator REnt & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	1,500.00	
	Being amount credited to Generator REnt & debited to WIP towards construction expenses transferred to WIP.		
	Salaries - Construction Division		11,21,150.00
	Being amount credited to Salaries - Construction Division & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	11,21,150.00	
	Being amount credited to Salaries - Construction Division & debited to WIP towards construction expenses transferred to WIP.		
	Bonus - Construction Division		58,053.00
	Being amount credited to Bonus - Construction Division & debited to WIP towards construction expenses transferred to WIP.		
	Work-in-progress	58,053.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 69	Being amount credited to Bonus - Construction Division & debited to WIP towards construction expenses transferred to WIP. Estimated Profit on Instalments Being amount debited WIP & credited Estimated Profit on Instalments towards estimated profit declared on Instalments receivable for the year 08-09 @ 15% Work-in-progress	1,14,23,544.00	1,14,23,544.00
JV 31032009 70	Being amount debited WIP & credited Estimated Profit on Instalments towards estimated profit declared on Instalments receivable for the year 08-09 @ 15% Electrical connection charges Being amount debited to WIP & credited to Electricity connection charges towards expenses transferred to WIP Work-in-progress	2,36,899.00	2,36,899.00
JV 31032009 71	Being amount debited to WIP & credited to Electricity connection charges towards expenses transferred to WIP Share of Profit to Partners Being amount debited to Share of Profit to Partners & Credited to Meet mehta towards share of profit for the year 08-09 @ 30% Meet Mehta Being amount debited to Share of Profit to Partners & Credited to Meet mehta towards share of profit for the year 08-09 @ 30% Share of Profit to Partners Being amount debited to Share of Profit to Partners & Credited to Sreedevi towards share of profit for the year 08-09 @ 30% K.Sridevi Being amount debited to Share of Profit to Partners & Credited to Sreedevi towards share of profit for the year 08-09 @ 30% Share of Profit to Partners Being amount debited to Share of Profit to Partners & Credited to Modi Housing Pvt. Ltd. towards share of profit for the year 08-09 @ 30%	6,68,307.76 6,68,307.76 6,68,307.76 8,91,077.00	6,68,307.76 6,68,307.76

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Document Number	Account/Narration	Debit	Credit
	Modi Housing Pvt Ltd		8,91,077.00
	Being amount debited to Share of Profit to Partners & Credited to Modi Housing Pvt. Ltd. towards share of profit for the year 08-09 @ 30%		
JV 31032009 72	Bhavana House Keeping	290.00	
	Maintenance Contractors		
	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges @2.06% on 14065/-		
	TDS Payable		290.00
	Being TDS Deducted From Bhavana House Keeping Towards House Keeping charges @2.06% on 14065/-		
	Brokerage - Jagdish Kanaiya	32.00	
	Being amount debited to Brokerage Jagdish kanaiya & credited to Tds payable towards short remittance of tds for the financial 2008.09		
	TDS Payable		32.00
	Being amount debited to Brokerage Jagdish kanaiya & credited to Tds payable towards short remittance of tds for the financial 2008.09		
JV 31032009 74	Electricity Bills Payable		3,189.00
	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		
	Electricity Expenses	3,189.00	
	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		
	Electricity Bills Payable		11,114.00
	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		
	Electricity Expenses	11,114.00	
	Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards march bills provision.		
JV 31032009 75	FBT Paid	4,748.00	
	Being amount debited to FBT & Credited to FBT Payable towards FBT Provision for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Provision for FBT		4,748.00
JV 31032009 76	Being amount debited to FBT & Credited to FBT Payable towards FBT Provision for the year 08-09.		
	Transporation _ M. Srinivasulu	1.00	
	Being amount debited to Transportation - M. Srinivasulu & credited to sundry balances written off.		
	Sundry Balances writteoff		1.00
	Being amount debited to Transportation - M. Srinivasulu & credited to sundry balances written off.		
JV 31032009 78	TDS Payable		5,528.00
	Being TDS Deducted From M.Sudhakar REddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	M.Sudhaker Reddy on account	5,528.00	
	Being TDS Deducted From M.Sudhakar REddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	TDS Payable		2,352.00
	Being TDS Deducted From O.Vijayalaxmi towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	O. Vijaya Laxmi on account	2,352.00	
	Being TDS Deducted From O.Vijayalaxmi towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	TDS Payable		3,215.00
	Being TDS Deducted From P.Krishna Reddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	P. Krishna Reddy on account	3,215.00	
	Being TDS Deducted From P.Krishna Reddy towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	TDS Payable		3,407.00
	Being TDS Deducted From P.Kumar towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges		
	P. Kumar on account	3,407.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted From P.Kumar towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges TDS Payable		3,719.00
	Being TDS Deducted From S.Srinath towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges S. Srinath Yadav on account	3,719.00	
	Being TDS Deducted From S.Srinath towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges TDS Payable		1,954.00
	Being TDS Deducted From Uttaiiah towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges Uttaiiah on account	1,954.00	
	Being TDS Deducted From Uttaiiah towards on a/c,Job work HC.&HC.Equip Difference amount to be paid above 100000/-surcharges FDR Interest		1,70,566.29
	Being amount credited to FDR Interest & debited to Accrued interest . Accrued Interest but not due	1,65,126.68	
	Being amount credited to FDR Interest & debited to Accrued interest . Tax Deduct at Sources	5,439.61	
	Being amount credited to FDR Interest & debited to Accrued interest .		
Date Total		21,91,35,750.81	21,91,35,750.81
Document Total		32,51,59,685.93	32,51,59,685.93