

## **BOOKS OF ACCOUNTS**

Name : *M/s. KADAKIA & MODI HOUSING*

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

F. Y: 2006 - 2007

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
12 Apr, 2006 SCP C12042006 4	Being cash paid to A. Sambhashiva Rao towards pan card submission.		200.00		200.00 Cr
	A.Sambhashiva Rao Petty Cash Expences			200.00 Dr	
SCP C12042006 5	Being cash paid to Ramesh towards purchase of Stamp Papers.		575.00		775.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 6	Being cash paid to Ramesh towards purchase of Stamp Papers		575.00		1,350.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 7	Being cash paid to Ramesh towards purchase of Stamp Papers		575.00		1,925.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 8	Being cash paid to E.C. / Shamirpet / Sro towards E.C. Expences for SY.No. 1139 at Shamirpet Village.		200.00		2,125.00 Cr
	Legal Expenses.			200.00 Dr	
SCP C12042006 10	Being cash paid to FEDEX towards courier charges.		1,660.00		3,785.00 Cr
	Postage & Courier.			1,660.00 Dr	
SCP C12042006 11	Being cash paid to Raja & Co towards making of Rubber Stamp.		155.00		3,940.00 Cr
	Printing & Stationery.			155.00 Dr	
WTD A12042006 1	Being cash drawn from bank	40,000.00			36,060.00 Dr
	HDFC Bank			40,000.00 Cr	
	Being cash drawn from bank				
	<b>Total / Closing Balance</b>	<b>40,000.00</b>	<b>3,940.00</b>		<b>36,060.00 Dr</b>
15 Apr, 2006 SCP C15042006 1	Being cash paid to Sri Tirumala Traders		10,000.00		26,060.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 2	towards purchase of Cement Cement Being cash paid towards purchase of Sutili for Huts purpose.		100.00	10,000.00 Dr	25,960.00 Dr
SCP C15042006 3	Miscellaneous Expenses. Being cash paid to Mysore Nandi Tarpaulins MFG.Co towards purchase of Tarpallin aganist their bill no . 1859 dt : 22.03.06.		1,872.00	100.00 Dr	24,088.00 Dr
SCP C15042006 4	Sundry Purchases Being cash paid to Sri Ramanjaneya Bamboo Mer5chant towards purchase of Ballies, Mats, Bamboos aganist their bill no . 277 dt : 21.03.06.		3,540.00	1,872.00 Dr	20,548.00 Dr
SCP C15042006 5	Sundry Purchases Being cash paid to Ganesh Electrical towards purchase of Gova Rope aganist their bill dt : 18.03.06.		150.00	3,540.00 Dr	20,398.00 Dr
SCP C15042006 6	Sundry Purchases Being cash paid towards purchase of Water Tanker @ 250 /- for 6 days.		1,500.00	150.00 Dr	18,898.00 Dr
SCP C15042006 7	Water Tanker Charges Being cash paid to Ganesh Electricals towards purchase of Nylon aganist their bill dt : 03.04.06.		10.00	1,500.00 Dr	18,888.00 Dr
SCP C15042006 8	Miscellaneous Expenses. Being cash paid to Kishore Kumar towards salary for the month of March 06.		3,065.00	10.00 Dr	15,823.00 Dr
SCP C15042006 9	Kishore Kumar Being cash paid to Pramod Kumar towards on account for petty cash expences. Pramod Kumar Petty Cash Expences		5,000.00	3,065.00 Dr 5,000.00 Dr	10,823.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 10	Being cash paid to Srinivas Reddy towards realising of public notices in DC & Eenadu.		10,762.00		61.00 Dr
SCP C15042006 11	Advertising Charges Being cash paid to Pramod Kumar towards on account for purchasing of Gate for Shamirpet Site.		5,000.00	10,762.00 Dr	4,939.00 Cr
SCP C15042006 12	Pramod Kumar Petty Cash Expences Being cash paid to Kishore Kumar towards on account for Petty Cash expences.		3,000.00	5,000.00 Dr	7,939.00 Cr
WTD A15042006 1	Kishore Kumar Petty Cash Expences Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00		3,000.00 Dr 20,000.00 Cr	12,061.00 Dr <b>12,061.00 Dr</b>
22 Apr, 2006					
SCR C22042006 1	Being on account received from Kishor Kumar.	3,000.00			15,061.00 Dr
SCR C22042006 2	Kishore Kumar Petty Cash Expences Being on account received from Pramod Kumar.	5,000.00		3,000.00 Cr	20,061.00 Dr
SCR C22042006 3	Pramod Kumar Petty Cash Expences Being on account received from Pramod Kumar.	5,000.00		5,000.00 Cr	25,061.00 Dr
SCP C22042006 1	Pramod Kumar Petty Cash Expences Being cash paid to Kishor Kumar towards on account for petty cash expences.		4,000.00	5,000.00 Cr	21,061.00 Dr
SCP C22042006 2	Kishore Kumar Petty Cash Expences Being cash paid towards purchase of water for site. Water Tanker Charges		2,500.00	4,000.00 Dr 2,500.00 Dr	18,561.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006 3	Being cash paid towards (using of store room) rent for the month of March 06.		600.00		17,961.00 Dr
SCP C22042006 4	Rent paid - Store Room. Being cash paid to Patel Sanitary Mart towards purchase of Gate for Shamirpet site.		3,600.00	600.00 Dr	14,361.00 Dr
SCP C22042006 5	Hardware Material Being cash paid towards Transportation Charges for Gate for Shamirpet Site.		300.00	3,600.00 Dr	14,061.00 Dr
SCP C22042006 6	Transportation Charges Being cash paid to Sri Tirumala Trders towards purchase of Cement for Site.		6,800.00	300.00 Dr	7,261.00 Dr
SCP C22042006 7	Cement Being cash paid towards Transportation of Cement for Site.		150.00	6,800.00 Dr	7,111.00 Dr
SCP C22042006 8	Transportation Charges Being cash paid to Pramod Kumar towards Miscellaneous Expenses for Site.		50.00	150.00 Dr	7,061.00 Dr
	Miscellaneous Expenses.			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>13,000.00</b>	<b>18,000.00</b>		<b>7,061.00 Dr</b>
25 Apr, 2006					
SCP C25042006 1	Being cash paid towards local purchase of Bricks.		510.00		6,551.00 Dr
SCP C25042006 2	Bricks / Hollow Blocks / Red Bricks Being cash paid to Badrinath towards on account for purchase of 5 mtrs Tape.		100.00	510.00 Dr	6,451.00 Dr
SCP C25042006 3	Badrinath On Account Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land Documents.		300.00	100.00 Dr	6,151.00 Dr
	Legal Expenses.			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>910.00</b>		<b>6,151.00 Dr</b>
26 Apr, 2006					
SCR C26042006 1	Being on account received from Badrinath.	100.00			6,251.00 Dr
	Badrinath On Account			100.00 Cr	
	Total / Closing Balance	<b>100.00</b>			<b>6,251.00 Dr</b>
27 Apr, 2006					
SCP C27042006 1	Being cash paid to Ch. Ramesh towards purchase of Stamp Papers 6 nos .		144.00		6,107.00 Dr
	Legal Expenses.			144.00 Dr	
SCP C27042006 2	Being cash paid to Hari Hara Iron Merchant towards purchase of Steel Tape 5 mtrs aganist their bill no . 5503 dt : 24.04.06.		90.00		6,017.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C27042006 4	Being cash paid towards E.C. Charges of SY. No. 1139.		150.00		5,867.00 Dr
	Legal Expenses.			150.00 Dr	
SCP C27042006 5	Being cash paid to Ch.Ramesh towards on account for CD Prints & Hamonia Copies.		500.00		5,367.00 Dr
	Ch. Ramesh On Account.			500.00 Dr	
	Total / Closing Balance		<b>884.00</b>		<b>5,367.00 Dr</b>
28 Apr, 2006					
SCP C28042006 1	Being cash paid to Sunil Gannu towards Legal Opinoin charges.		10,000.00		4,633.00 Cr
	Legal Expenses.			10,000.00 Dr	
WTD A28042006 1	Being cash Drawn from Bank.	25,000.00			20,367.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash Drawn from Bank.				
	Total / Closing Balance	<b>25,000.00</b>	<b>10,000.00</b>		<b>20,367.00 Dr</b>

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2006					
SCP C29042006 1	Being cash paid to Badrinath towards on account for purchase of File Bag. Badrinath On Account		300.00		20,067.00 Dr
SCP C29042006 2	Being cash paid to Pramod towards conveyance for Official works. Conveyance.		1,359.00	300.00 Dr	18,708.00 Dr
SCP C29042006 3	Being cash paid towards MRO / Shamirpet towards Pahanis for SY. No. 1139 of Shamirpet Village. Legal Expenses.		2,000.00	1,359.00 Dr	16,708.00 Dr
SCP C29042006 4	Being cash paid towards Local purchase of Bricks. Bricks / Hollow Blocks / Red Bricks		2,190.00	2,000.00 Dr	14,518.00 Dr
	Total / Closing Balance		<b>5,849.00</b>	2,190.00 Dr	<b>14,518.00 Dr</b>
03 May, 2006					
SCR C03052006 1	Being on account received from Badrinath. Badrinath On Account	300.00		300.00 Cr	14,818.00 Dr
SCP C03052006 1	Being cash paid to V.I.P. Corner towards purchase of File Bag aganist their bill no . 238 dt : 29.04.06. Sundry Purchases		263.00	263.00 Dr	14,555.00 Dr
SCP C03052006 2	Being cash paid to Dwarak Auto Xerox towards making of C.D. Copies & Ammonia Copies aganist their bill no. 11313 dt : 27.04.06. Xerox expenses.		448.00	448.00 Dr	14,107.00 Dr
	Total / Closing Balance	<b>300.00</b>	<b>711.00</b>		<b>14,107.00 Dr</b>

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2006 SCR C04052006 1	Being on account received from Ramesh.	500.00			14,607.00 Dr
SCR C04052006 2	Ch. Ramesh On Account. Being on account received from A.Sambha Shiva Rao.	200.00		500.00 Cr	14,807.00 Dr
	A.Sambhashiva Rao Petty Cash Expences			200.00 Cr	
	<b>Total / Closing Balance</b>	<b>700.00</b>			<b>14,807.00 Dr</b>
05 May, 2006 SCP C05052006 1	Being cash paid towards PAN Card Submission fees.		100.00		14,707.00 Dr
	Miscellaneous Expenses.			100.00 Dr	
	<b>Total / Closing Balance</b>		<b>100.00</b>		<b>14,707.00 Dr</b>
06 May, 2006 SCR C06052006 1	Being on account received from Kishore Kumar.	4,000.00			18,707.00 Dr
SCP C06052006 1	Kishore Kumar Petty Cash Expences Being cash paid to Integrated Enterprises towards TAN application Submission fee.		100.00	4,000.00 Cr	18,607.00 Dr
SCP C06052006 2	Miscellaneous Expenses. Being cash paid to g.Kishore Kumar towards on account for petty cash expences.		3,000.00	100.00 Dr	15,607.00 Dr
SCP C06052006 3	Kishore Kumar Petty Cash Expences Being cash paid towards Material Storage Room Rent paid for the month of April 2006.		600.00	3,000.00 Dr	15,007.00 Dr
SCP C06052006 4	Rent paid - Store Room. Being cash paid to Ganesh Electricals towards purchas of Sttel Loch aganist		55.00	600.00 Dr	14,952.00 Dr



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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006 5	their bill no . 15 dt : 15.04.2006. Sundry Purchases Being cash paid to Venkat towards Water Tanker Charges for Daily use.		3,000.00	55.00 Dr	11,952.00 Dr
SCP C06052006 6	Water Tanker Charges Being cash paid to Venkata Ramana Traders towards purchase of Wire Bendel & Holders & Bulbs aganist their bill no . 560 dt : 26.04.2006.		345.00	3,000.00 Dr	11,607.00 Dr
SCP C06052006 7	Sundry Purchases Being cash paid to Sri Venkata Ramana Traders towards purchase of Harwwells, Gamales aganist their bill no . 69 dt : 24.03.06.		192.00	345.00 Dr	11,415.00 Dr
	Sundry Purchases Total / Closing Balance	<b>4,000.00</b>	<b>7,292.00</b>	192.00 Dr	<b>11,415.00 Dr</b>
10 May, 2006 SCP C10052006 1	Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land Documents 10 nos. Legal Expenses.		250.00	250.00 Dr	11,165.00 Dr
	Total / Closing Balance		<b>250.00</b>		<b>11,165.00 Dr</b>
13 May, 2006 SCP C13052006 1	Being cash paid to Kishor Kumar towards Miscellaneous & Water Tanker charges paid.		2,000.00		9,165.00 Dr
SCP C13052006 2	Miscellaneous Expenses. Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 27 dt : 28/04/06. Bharathi Enterprises		400.00	2,000.00 Dr 400.00 Dr	8,765.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13052006 3	Being cash paid to Pramod Kumar towards Conveyance for Official Visits. Conveyance. Total / Closing Balance		1,216.00		7,549.00 Dr
			<b>3,616.00</b>	1,216.00 Dr	<b>7,549.00 Dr</b>
15 May, 2006 SCP C15052006 1	Being cash paid to Ch. Ramesh towards purchase of Stamp Papers. Legal Expenses. Total / Closing Balance		92.00		7,457.00 Dr
			<b>92.00</b>	92.00 Dr	<b>7,457.00 Dr</b>
19 May, 2006 SCP C19052006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.		150.00		7,307.00 Dr
SCP C19052006 2	D.V. Krishna Book Depot Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06. D.V. Krishna Book Depot Total / Closing Balance		150.00	150.00 Dr	7,157.00 Dr
			<b>300.00</b>	150.00 Dr	<b>7,157.00 Dr</b>
23 May, 2006 SCP C23052006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Cash Book & Bank Book aganist their bill no. 700 dt : 31.03.06.		226.00		6,931.00 Dr
SCP C23052006 2	Printing & Stationery. Being cash paid to Ramesh towards Notary Charges for 4 Documents @ 50/- each. Legal Expenses.		200.00	226.00 Dr	6,731.00 Dr
				200.00 Dr	

**KADAKIA & MODI HOUSING 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052006 3	Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 8208 dt : 05.05.06. Secunderabad Iron & Hardware Merchants Total / Closing Balance		281.00	281.00 Dr	6,450.00 Dr
			<b>707.00</b>		<b>6,450.00 Dr</b>
25 May, 2006 SCP C25052006 1	Being cash paid to Kishore Kumar towards salary for the month of March 06 and the same is adjusted in salary advance paid to him. Kishore Kumar Total / Closing Balance		1,300.00	1,300.00 Dr	5,150.00 Dr
			<b>1,300.00</b>		<b>5,150.00 Dr</b>
27 May, 2006 SCP C27052006 1	Being cash paid to Pramod Kumar towards petrol conveyance from Nagaram to Shamirpet for the month of April 06. Conveyance. Total / Closing Balance		540.00	540.00 Dr	4,610.00 Dr
			<b>540.00</b>		<b>4,610.00 Dr</b>
29 May, 2006 SCP C29052006 1	Being cash paid towards purchase of Stamp papers 2 nos. Legal Expenses.		220.00	220.00 Dr	4,390.00 Dr
SCP C29052006 2	Being cash paid to Satyanarayana towards Travelling Expenses Transportation Charges		150.00	150.00 Dr	4,240.00 Dr
SCP C29052006 3	Being cash paid to Prabhakar Reddy towards on account for Registration		6,10,000.00		6,05,760.00 Cr

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	expenses for SY No . 1139 Shamirpet. Prabhakar Reddy On Account Expenses			6,10,000.00 Dr	
WTD A29052006 1	Being cash drawn from bank HDFC Bank	6,50,000.00		6,50,000.00 Cr	44,240.00 Dr
	Being cash drawn from bank				
	Total / Closing Balance	<b>6,50,000.00</b>	<b>6,10,370.00</b>		<b>44,240.00 Dr</b>
30 May, 2006					
SCP C30052006 1	Being cash paid to Phani Kumar towards making of Notary Charges 5 copies @ 50 /- each.		250.00		43,990.00 Dr
	Legal Expenses.			250.00 Dr	
SCP C30052006 2	Being cash paid to HUDA towards Processing Charges paid for Land use of shamirpet Land SY No. 1139.		10,000.00		33,990.00 Dr
	Processing Charges			10,000.00 Dr	
SCP C30052006 3	Being cash paid towards Lunch Expenses paid along with HUDA Staff.		830.00		33,160.00 Dr
	Miscellaneous Expenses.			830.00 Dr	
WTD A30052006 1	Being cash drawn from bank HDFC Bank	10,000.00		10,000.00 Cr	43,160.00 Dr
	Being cash drawn from bank				
	Total / Closing Balance	<b>10,000.00</b>	<b>11,080.00</b>		<b>43,160.00 Dr</b>
03 Jun, 2006					
SCP C03062006 1	Being cash paid to Satyanarayana towards Travelling Expenses		105.00		43,055.00 Dr
	Transportation Charges			105.00 Dr	
	Total / Closing Balance		<b>105.00</b>		<b>43,055.00 Dr</b>
05 Jun, 2006					
DEP A05062006 1	Being Cash deposited in bank HDFC Bank		25,000.00	25,000.00 Dr	18,055.00 Dr

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		<b>25,000.00</b>		<b>18,055.00 Dr</b>
08 Jun, 2006 SCR C08062006 1	Being on account received from Prabhakar Reddy	6,10,000.00			6,28,055.00 Dr
	Prabhakar Reddy On Account Expenses			6,10,000.00 Cr	
SCP C08062006 1	Being cash paid to SRO / Shamirpet / Challan towards Registration Charges for Sy.No. 1139 Shamirpet.		5,98,500.00		29,555.00 Dr
	Registration Charges			5,98,500.00 Dr	
SCP C08062006 2	Being cash paid to SRO / M.J. Market / Register of Firm towards Firm Registration of Kadakia & Modi Housing.		750.00		28,805.00 Dr
	Firm Registration Charges			750.00 Dr	
SCP C08062006 3	Being cash paid towards Xerox Expenses for SY.No. 1139 Shamirpet.		50.00		28,755.00 Dr
	Xerox expenses.			50.00 Dr	
SCP C08062006 4	Being cash paid towards Validation of Special power of Attorney by District Registrars Office - Moosapet.		2,250.00		26,505.00 Dr
	Miscellaneous Expenses.			2,250.00 Dr	
SCP C08062006 5	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses for Sy.No. 1139 Shamirpet of 3 @ 3500/-.		10,500.00		16,005.00 Dr
	Miscellaneous Expenses.			10,500.00 Dr	
	Total / Closing Balance	<b>6,10,000.00</b>	<b>6,12,050.00</b>		<b>16,005.00 Dr</b>
10 Jun, 2006 SCP C10062006 1	Being cash paid to Bharathi Enterprises towards printing of Journal & Credit Vouchers aganist their bill no. 58 dt : 19.05.06.		200.00		15,805.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062006 2	Bharathi Enterprises Being cash paid to Satyanarayana towards purchase of Bricks.		375.00	200.00 Dr	15,430.00 Dr
SCP C10062006 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards Travelling Expenses Transportation Charges Total / Closing Balance		135.00	375.00 Dr 135.00 Dr	15,295.00 Dr <b>15,295.00 Dr</b>
17 Jun, 2006 SCP C17062006 1	Being cash paid to Satyanarayana towards Travelling Expenses. Transportation Charges		120.00		15,175.00 Dr
SCP C17062006 2	Being cash paid to SRO / Noospet towards validation of special power of attorney for Sy. No. 1139 Shamirpet. Miscellaneous Expenses. Total / Closing Balance		2,500.00	120.00 Dr 2,500.00 Dr	12,675.00 Dr <b>12,675.00 Dr</b>
24 Jun, 2006 SCP C24062006 1	Being cash paid to Kishore Kumar towards salary advance for the month of June 2006.		1,000.00		11,675.00 Dr
SCP C24062006 2	Kishore Kumar Being cash paid to Satyanarayana towards Travelling Expenses. Transportation Charges Total / Closing Balance		105.00	1,000.00 Dr 105.00 Dr	11,570.00 Dr <b>11,570.00 Dr</b>
26 Jun, 2006 SCR C26062006 1	Being on account received from Kishore Kumar. Kishore Kumar Petty Cash Expenses	3,000.00		3,000.00 Cr	14,570.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062006 1	Being cash paid towards Auto Fair from Measuring Boxes.		300.00		14,270.00 Dr
SCP C26062006 2	Transportation Charges Being cash paid to Venkat towards Water Tanker Charges .		1,750.00	300.00 Dr	12,520.00 Dr
SCP C26062006 3	Water Tanker Charges Being cash paid towards Material Storage Room Rent paid for the month of April 2006.		600.00	1,750.00 Dr	11,920.00 Dr
SCP C26062006 4	Rent paid - Store Room. Being cash paid to Sri VenkataRamana Traders towards purchase of Sponger, Brooms aganist their bill no. 202 dt : 08.05.06. Sundry Purchases		224.00	600.00 Dr	11,696.00 Dr
	Total / Closing Balance	<b>3,000.00</b>	<b>2,874.00</b>	224.00 Dr	<b>11,696.00 Dr</b>
01 Jul, 2006 SCR C01072006 1	Being on account received from Pramod Kumar.	3,000.00			14,696.00 Dr
SCP C01072006 1	Pramod Kumar Petty Cash Expences Being cash paid to Pramod Kumar towards Conveyance for Official from 13.05.06 to 13.06.06.		1,579.00	3,000.00 Cr	13,117.00 Dr
SCP C01072006 2	Conveyance. Being cash paid to Pramod Kumar towards on account for petty cash expenses.		3,000.00	1,579.00 Dr	10,117.00 Dr
SCP C01072006 3	Pramod Kumar Petty Cash Expences Being cash paid towards Water tanker Charges		2,100.00	3,000.00 Dr	8,017.00 Dr
SCP C01072006 4	Water Tanker Charges Being cash paid to Kishore Kumar towards conveyance for official use.		68.00	2,100.00 Dr	7,949.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 5	Conveyance. Being cash paid to Satyanarayana towards Travelling expenses.		210.00	68.00 Dr	7,739.00 Dr
SCP C01072006 6	Transportation Charges Being cash paid towards Lunch Expenses. Miscellaneous Expenses.		515.00	210.00 Dr	7,224.00 Dr
	Total / Closing Balance	<b>3,000.00</b>	<b>7,472.00</b>	515.00 Dr	<b>7,224.00 Dr</b>
08 Jul, 2006					
SCP C08072006 1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies. Xerox expenses.		40.00		7,184.00 Dr
	Total / Closing Balance		<b>40.00</b>	40.00 Dr	<b>7,184.00 Dr</b>
10 Jul, 2006					
SCP C10072006 1	Being cash paid to Ch. Venkateshwarlu towards On Account.		1,000.00		6,184.00 Dr
SCP C10072006 2	Ch. Venkateshwarlu On Account. Being cash paid towards purchase of Sundry items & water tanker for site purpose. Sundry Purchases		772.00	1,000.00 Dr	5,412.00 Dr
	Total / Closing Balance		<b>1,772.00</b>	772.00 Dr	<b>5,412.00 Dr</b>
13 Jul, 2006					
SCR C13072006 1	Being on account received from Ch. Venkateshwarlu	1,000.00			6,412.00 Dr
SCP C13072006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ch. Venkateshwarlu towards On Account. Ch. Venkateshwarlu On Account.		500.00	1,000.00 Cr	5,912.00 Dr
	Total / Closing Balance	<b>1,000.00</b>	<b>500.00</b>	500.00 Dr	<b>5,912.00 Dr</b>



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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jul, 2006 SCR C15072006 1	Being on account received from Ch. Venkateshwarlu.	500.00			6,412.00 Dr
SCP C15072006 1	Ch. Venkateshwarlu On Account. Being Cash paid to Venkateshwara Rao wood cutting Bind Wire & Misc items		323.00	500.00 Cr	6,089.00 Dr
SCP C15072006 2	Miscellaneous Expenses. Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.		1,000.00	323.00 Dr	5,089.00 Dr
SCP C15072006 3	Ch. Venkateshwarlu On Account. Being cash paid to Satyanarayana towards Travelling Expenses		660.00	1,000.00 Dr	4,429.00 Dr
SCP C15072006 4	Transportation Charges Being cash paid to Dwaraka Auto Xerox towards C.D. Prints & Ammonia Copies aganist their bill no. 13516 dt : 18.7.06. Xerox expenses.		310.00	660.00 Dr	4,119.00 Dr
	Total / Closing Balance	<b>500.00</b>	<b>2,293.00</b>	310.00 Dr	<b>4,119.00 Dr</b>
20 Jul, 2006 SCP C20072006 1	Being cash paid to Venkateshwarlu towards on account for petty cash expenses.		6,000.00		1,881.00 Cr
WTD A20072006 1	Ch. Venkateshwarlu On Account. Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,000.00		6,000.00 Dr 20,000.00 Cr	18,119.00 Dr
	Total / Closing Balance	<b>20,000.00</b>	<b>6,000.00</b>		<b>18,119.00 Dr</b>
22 Jul, 2006 SCR C22072006 1	Being on account received from Ch. Venkateshwarlu. Ch. Venkateshwarlu On Account.	6,000.00		6,000.00 Cr	24,119.00 Dr

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22072006 2	Being on account received from Ch. Venkateshwarlu.	1,000.00			25,119.00 Dr
SCP C22072006 1	Ch. Venkateshwarlu On Account. Being cash paid to Sri Ramanjaneya Bamboo Merchant towards purchase of Bamboos & Mats , Caswrina Post aganist their bill no. 351 dt : 20.07.06.		5,495.00	1,000.00 Cr	19,624.00 Dr
SCP C22072006 2	Sundry Purchases Being cash paid towards Miscellaneous Expenses & Water Tanker , Auto Trally Charges incurred in Site.		1,757.00	5,495.00 Dr	17,867.00 Dr
SCP C22072006 3	Miscellaneous Expenses. Being cash paid to Ch. Venakateshwara Rao towards Water Tanker Charges incurred in Site.		1,000.00	1,757.00 Dr	16,867.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	<b>7,000.00</b>	<b>8,252.00</b>	1,000.00 Dr	<b>16,867.00 Dr</b>
29 Jul, 2006					
SCR C29072006 1	Being on account received from Ch.Venkateshwara Rao.	1,000.00			17,867.00 Dr
SCP C29072006 1	Ch. Venkateshwarlu On Account. Being cash paid to Venkateshwarlu towards Water Tanker Charges , Misc-Exp incurred in site.		1,050.00	1,000.00 Cr	16,817.00 Dr
SCP C29072006 2	Miscellaneous Expenses. Being cash paid to Venkateshwara Rao towards Water Tanker Charges.		1,000.00	1,050.00 Dr	15,817.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	<b>1,000.00</b>	<b>2,050.00</b>	1,000.00 Dr	<b>15,817.00 Dr</b>
31 Jul, 2006					
SCP C31072006 1	Being cash paid to Satyanarayana towards on account.		170.00		15,647.00 Dr

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006 2	Satyanarayana On Account Being cash paid to Satyanarayana towards Travelling Expenses Transportation Charges Total / Closing Balance		915.00	170.00 Dr	14,732.00 Dr
			<b>1,085.00</b>	915.00 Dr	<b>14,732.00 Dr</b>
03 Aug, 2006 SCP C03082006 1	Being cash paid towards Material Storage Room Rent paid. Rent paid - Store Room.		600.00		14,132.00 Dr
SCP C03082006 2	Being cash paid to Shanker towards salary for the month of July 2006. Salaries Total / Closing Balance		1,600.00	600.00 Dr	12,532.00 Dr
			<b>2,200.00</b>	1,600.00 Dr	<b>12,532.00 Dr</b>
05 Aug, 2006 SCR C05082006 1	Being on account received from Ch. Venkateshwarlu.	1,000.00			13,532.00 Dr
SCP C05082006 1	Ch. Venkateshwarlu On Account. Being cash paid to Venkateshwarlu towards Miscellaneous Expenses incurred in site.		155.00	1,000.00 Cr	13,377.00 Dr
SCP C05082006 2	Miscellaneous Expenses. Being cash paid to Venkateshwarlu towards Water tanker charges. Water Tanker Charges Total / Closing Balance		750.00	155.00 Dr	12,627.00 Dr
		<b>1,000.00</b>	<b>905.00</b>	750.00 Dr	<b>12,627.00 Dr</b>
07 Aug, 2006 SCP C07082006 1	Being cash paid to Venkateshwarlu towards on account for Petty cash expenses. Ch. Venkateshwarlu On Account.		1,000.00		11,627.00 Dr
				1,000.00 Dr	

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A07082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	5,00,000.00  <b>5,00,000.00</b>		5,00,000.00 Cr	5,11,627.00 Dr  <b>5,11,627.00 Dr</b>
08 Aug, 2006 SCP C08082006 1	Being cash paid to Satyanarayana towards Travelling Expenses Transportation Charges Total / Closing Balance		1,200.00  <b>1,200.00</b>	1,200.00 Dr	5,10,427.00 Dr  <b>5,10,427.00 Dr</b>
10 Aug, 2006 SCP C10082006 1	BEing cash paid to Prabhakar Reddy towards on account for Regestration of SY.No. 1139 Shamirpet. Prabhakar Reddy On Account Expenses Total / Closing Balance		2,25,000.00  <b>2,25,000.00</b>	2,25,000.00 Dr	2,85,427.00 Dr  <b>2,85,427.00 Dr</b>
11 Aug, 2006 SCP C11082006 1	Being cash paid to Venkateshwara Rao towards on account for Petty cash Expenses. Ch. Venkateshwarlu On Account. Total / Closing Balance		4,000.00  <b>4,000.00</b>	4,000.00 Dr	2,81,427.00 Dr  <b>2,81,427.00 Dr</b>
12 Aug, 2006 SCR C12082006 1	Being on account received from Ch. Venkateshwara Rao.	4,000.00			2,85,427.00 Dr
SCR C12082006 2	Ch. Venkateshwarlu On Account. Being on account received from Ch. Venkateshwara Rao. Ch. Venkateshwarlu On Account.	1,000.00		4,000.00 Cr  1,000.00 Cr	2,86,427.00 Dr

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12082006 3	Being on account received from Prabhakar Reddy. Prabhakar Reddy On Account Expenses	2,25,000.00		2,25,000.00 Cr	5,11,427.00 Dr
SCP C12082006 1	Being cash paid to Venkateshwara Rao towards Water Tanker Charges for site use.		810.00		5,10,617.00 Dr
SCP C12082006 2	Water Tanker Charges Being cash paid to Venkateshwara Rao towards purchase of PCC Blocks.		2,100.00	810.00 Dr	5,08,517.00 Dr
SCP C12082006 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to Venkateshwara Rao towards Transportation Charges of PCC Blocks.		950.00	2,100.00 Dr	5,07,567.00 Dr
SCP C12082006 4	Transportation Charges Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.		1,000.00	950.00 Dr	5,06,567.00 Dr
SCP C12082006 5	Ch. Venkateshwarlu On Account. Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses at sy. no. 1139 shamirpet.		4,000.00	1,000.00 Dr	5,02,567.00 Dr
SCP C12082006 6	Miscellaneous Expenses. Being cash paid to SRO / SBH / Shamirpet towards Registration Charges for Sy. No. 1139 shamirpet.		1,99,500.00	4,000.00 Dr	3,03,067.00 Dr
	Registration Charges			1,99,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,30,000.00</b>	<b>2,08,360.00</b>		<b>3,03,067.00 Dr</b>
14 Aug, 2006 DEP A14082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank		2,00,000.00	2,00,000.00 Dr	1,03,067.00 Dr
	<b>Total / Closing Balance</b>		<b>2,00,000.00</b>		<b>1,03,067.00 Dr</b>

**KADAKIA & MODI HOUSING 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Aug, 2006 DEP A16082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		20,000.00  <b>20,000.00</b>	  20,000.00 Dr	83,067.00 Dr  <b>83,067.00 Dr</b>
17 Aug, 2006 SCP C17082006 1	Being cash paid to Venkateshwara Rao towards salary advance for the month of Aug 2006. Ch. Venkateshwara Rao Total / Closing Balance		500.00  <b>500.00</b>	  500.00 Dr	82,567.00 Dr  <b>82,567.00 Dr</b>
19 Aug, 2006 SCR C19082006 1	Being on account received from Ch. Venkateshwara Rao.	1,000.00			83,567.00 Dr
SCP C19082006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ch. Venkateshwara Rao towards Water Tanker Charges		800.00	1,000.00 Cr	82,767.00 Dr
SCP C19082006 2	Water Tanker Charges Being cash paid to VenkateshwaraRao towards on account.		1,000.00	800.00 Dr	81,767.00 Dr
SCP C19082006 3	Ch. Venkateshwarlu On Account. Being cash paid to Satyanarayana towards Travelling Expenses Transportation Charges Total / Closing Balance		450.00  <b>2,250.00</b>	1,000.00 Dr  450.00 Dr	81,317.00 Dr  <b>81,317.00 Dr</b>
21 Aug, 2006 DEP A21082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		20,000.00  <b>20,000.00</b>	  20,000.00 Dr	61,317.00 Dr  <b>61,317.00 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Aug, 2006 DEP A22082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		10,000.00	10,000.00 Dr	51,317.00 Dr
			<b>10,000.00</b>		<b>51,317.00 Dr</b>
24 Aug, 2006 WTD A24082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	2,50,000.00		2,50,000.00 Cr	3,01,317.00 Dr
		<b>2,50,000.00</b>			<b>3,01,317.00 Dr</b>
26 Aug, 2006 SCR C26082006 1	Being on account received from Ch. Venkateshwara Rao.	1,000.00			3,02,317.00 Dr
SCP C26082006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I. Wire aganist their bill dt : 24.08.06.		176.00	1,000.00 Cr	3,02,141.00 Dr
SCP C26082006 2	Sundry Purchases Being cash paid to Venkateshwara Rao towards Water Tanker Charges & Miscellaneous Expenses incurred in site.		750.00	176.00 Dr	3,01,391.00 Dr
SCP C26082006 3	Water Tanker Charges Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.		1,000.00	750.00 Dr	3,00,391.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	<b>1,000.00</b>	<b>1,926.00</b>	1,000.00 Dr	<b>3,00,391.00 Dr</b>

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006 SCP C28082006 1	Being cash paid to Prabhakar Reddy towards on account for Registration of SY. No. 1139 Shamirpet. Prabhakar Reddy On Account Expenses		2,05,000.00		95,391.00 Dr
SCP C28082006 2	Being On account paid to Prabhakar Reddy towards registration purpose. Prabhakar Reddy On Account Expenses		45,000.00	2,05,000.00 Dr	50,391.00 Dr
DEP A28082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		45,000.00	45,000.00 Dr	5,391.00 Dr
			<b>2,95,000.00</b>		<b>5,391.00 Dr</b>
04 Sep, 2006 SCR C04092006 1	Being on account received from Prabhakar Reddy Prabhakar Reddy On Account Expenses	2,05,000.00		2,05,000.00 Cr	2,10,391.00 Dr
SCR C04092006 2	Being on account received from Ch. Venkateshwara Rao. Ch. Venkateshwarlu On Account.	1,000.00		1,000.00 Cr	2,11,391.00 Dr
SCP C04092006 1	Being cash paid to SRO / SBH / Shamirpet towards Registration Charges for Sy. No. 1139 shamirpet. Registration Charges		1,99,500.00	1,99,500.00 Dr	11,891.00 Dr
SCP C04092006 2	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses at sy. no. 1139 shamirpet. Miscellaneous Expenses.		5,000.00	5,000.00 Dr	6,891.00 Dr
SCP C04092006 3	Being cash paid to SBH/Shamirpet towards Bank Charges for challan for SY.No. 1139 Shamirpet.		300.00		6,591.00 Dr



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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 4	Bank Charges. Being cash paid to Venkateshwara Rao towards Water Tanker Charges & Miscellaneous Expenses incurred in site.		750.00	300.00 Dr	5,841.00 Dr
SCP C04092006 5	Water Tanker Charges Being cash paid to Venkateshwarlu towards on account for site Expenses.		1,000.00	750.00 Dr	4,841.00 Dr
SCP C04092006 6	Ch. Venkateshwarlu On Account. Being cash paid towards Material Storage Room Rent paid.		600.00	1,000.00 Dr	4,241.00 Dr
SCP C04092006 7	Rent paid - Store Room. Being cash paid to Shanker towards salary for the month of Aug 2006.		2,400.00	600.00 Dr	1,841.00 Dr
	Salaries			2,400.00 Dr	
	Total / Closing Balance	<b>2,06,000.00</b>	<b>2,09,550.00</b>		<b>1,841.00 Dr</b>
05 Sep, 2006 SCR C05092006 1	Being account received from Prabhakar Reddy.	45,000.00			46,841.00 Dr
	Prabhakar Reddy On Account Expenses			45,000.00 Cr	
SCP C05092006 1	Being cash paid to Satyanarayana towards Travelling Expenses		795.00		46,046.00 Dr
	Transportation Charges			795.00 Dr	
	Total / Closing Balance	<b>45,000.00</b>	<b>795.00</b>		<b>46,046.00 Dr</b>
07 Sep, 2006 SCP C07092006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.		150.00		45,896.00 Dr
	Printing & Stationery.			150.00 Dr	
	Total / Closing Balance		<b>150.00</b>		<b>45,896.00 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Sep, 2006 SCP C09092006 1	Being cash paid to Narsimha towards watchman charges for the month of Aug 06. Salaries Total / Closing Balance		1,200.00		44,696.00 Dr
			<b>1,200.00</b>	1,200.00 Dr	<b>44,696.00 Dr</b>
11 Sep, 2006 SCR C11092006 1	Being cash received from Venkateshwarulu On Account.	1,000.00			45,696.00 Dr
SCP C11092006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ch.Venkathwar Rao towards Water Tanker Charges.		750.00	1,000.00 Cr	44,946.00 Dr
SCP C11092006 2	Water Tanker Charges Being cash paid to Ch.Venkateshwar Rao towards purchase of locks.		180.00	750.00 Dr	44,766.00 Dr
SCP C11092006 3	Miscellaneous Expenses. Being cash paid to Ch.Venkateshwar Rao towards On account for petty cash expenses.		300.00	180.00 Dr	44,466.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	<b>1,000.00</b>	<b>1,230.00</b>	300.00 Dr	<b>44,466.00 Dr</b>
14 Sep, 2006 SCP C14092006 1	Being cash paid to Satyanarayana towards Travelling Expenses		825.00		43,641.00 Dr
SCP C14092006 2	Transportation Charges Being cash paid to Satyanarayana towards purchase of Bricks.		400.00	825.00 Dr	43,241.00 Dr
SCP C14092006 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards Travelling Expenses		720.00	400.00 Dr	42,521.00 Dr
	Transportation Charges			720.00 Dr	

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,945.00</b>		<b>42,521.00 Dr</b>
15 Sep, 2006 WTD A15092006 1	Being cash drawn from bank HDFC Bank	15,000.00		15,000.00 Cr	57,521.00 Dr
	Being cash drawn from bank Total / Closing Balance	<b>15,000.00</b>			<b>57,521.00 Dr</b>
18 Sep, 2006 SCP C18092006 1	Being cash paid to Narsimha towards Department Work		240.00		57,281.00 Dr
	Department Work Total / Closing Balance		<b>240.00</b>	240.00 Dr	<b>57,281.00 Dr</b>
22 Sep, 2006 DEP A22092006 1	Being Cash deposited in bank HDFC Bank		10,000.00		47,281.00 Dr
	Being Cash deposited in bank Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>47,281.00 Dr</b>
23 Sep, 2006 SCR C23092006 1	Being on account received from Ch. Venkateshwara Rao.	300.00			47,581.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	<b>300.00</b>		300.00 Cr	<b>47,581.00 Dr</b>
25 Sep, 2006 SCP C25092006 1	Being cash paid to Ch.Venkateshwara Rao towards Weighting Machine transportation from Gulmohar Residency to Kadakia & Modi Housing.		387.00		47,194.00 Dr
	Transportation Charges			387.00 Dr	

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31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 2	Being cash paid to Ch. Venkateshwara Rao towards salary advance for the month of Sep 2006. Ch. Venkateshwara Rao Total / Closing Balance		2,000.00		45,194.00 Dr
			<b>2,387.00</b>	2,000.00 Dr	<b>45,194.00 Dr</b>
03 Oct, 2006 DEP A03102006 1	Being Cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		44,200.00		994.00 Dr
			<b>44,200.00</b>	44,200.00 Dr	<b>994.00 Dr</b>
04 Oct, 2006 SCP C04102006 1	Being amount paid towards welding and transportation Transportation Charges Total / Closing Balance		400.00		594.00 Dr
			<b>400.00</b>	400.00 Dr	<b>594.00 Dr</b>
06 Oct, 2006 SCR C06102006 1	Being on A/c. amount received Kishore Kumar Petty Cash Expences	3,000.00			3,594.00 Dr
SCP C06102006 1	Being on A/c. amount paid to Kishore Kumar Kishore Kumar Petty Cash Expences		3,000.00	3,000.00 Cr	594.00 Dr
SCP C06102006 2	Being amount paid to Watch Man towards salary for Sept-06 Salaries		2,400.00	3,000.00 Dr	1,806.00 Cr
SCP C06102006 3	Being amount paid towards rent for store room for the month of Sept-06 Rent paid - Store Room.		600.00	2,400.00 Dr	2,406.00 Cr
SCP C06102006 5	Being amount paid to Narsimha towards purchase of granite Granite		10,000.00	600.00 Dr	12,406.00 Cr
				10,000.00 Dr	

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A06102006 1	Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance	30,000.00  <b>33,000.00</b>		30,000.00 Cr	17,594.00 Dr  <b>17,594.00 Dr</b>
13 Oct, 2006 SCP C13102006 1	Being amount paid to kishore kumar towards bonus for the year 2005-2006 Kishore Kumar Total / Closing Balance		375.00  <b>375.00</b>	375.00 Dr	17,219.00 Dr  <b>17,219.00 Dr</b>
19 Oct, 2006 SCP C19102006 1	Being amount paid to Raghavendra towards conveyance Conveyance. Total / Closing Balance		262.00  <b>262.00</b>	262.00 Dr	16,957.00 Dr  <b>16,957.00 Dr</b>
26 Oct, 2006 SCP C26102006 1	Being cash paid to Integrated towards 26q Form filling for the month of July to September F.Y.2006-2007. Legal Expenses. Total / Closing Balance		196.00  <b>196.00</b>	196.00 Dr	16,761.00 Dr  <b>16,761.00 Dr</b>
31 Oct, 2006 SCP C31102006 1	Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance		316.00  <b>316.00</b>	316.00 Dr	16,445.00 Dr  <b>16,445.00 Dr</b>
01 Nov, 2006 DEP A01112006 1	Being Cash deposited in bank HDFC Bank		1,500.00	1,500.00 Dr	14,945.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		<b>1,500.00</b>		<b>14,945.00 Dr</b>
08 Nov, 2006 SCP C08112006 1	Being cash paid towards Miscellaneous Expenses incurred in HUDA.		95.00		14,850.00 Dr
SCP C08112006 2	Miscellaneous Expenses. Being cash paid to Dwaraka Auto Xerox towards making of Xerox. Xerox expenses. Total / Closing Balance		90.00	95.00 Dr	14,760.00 Dr
			<b>185.00</b>	90.00 Dr	<b>14,760.00 Dr</b>
11 Nov, 2006 SCP C11112006 1	Being cash paid towards Store Rent paid for the month of October.		600.00		14,160.00 Dr
SCP C11112006 2	Rent paid - Store Room. Being cash paid to Narsimha towards salary for the month of October.		2,400.00	600.00 Dr	11,760.00 Dr
SCP C11112006 3	Salaries Being cash paid to Raghavendra towards on account. Raghavendra On Account Total / Closing Balance		500.00	2,400.00 Dr	11,260.00 Dr
			<b>3,500.00</b>	500.00 Dr	<b>11,260.00 Dr</b>
14 Nov, 2006 WTD A14112006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	5,000.00		5,000.00 Cr	16,260.00 Dr
		<b>5,000.00</b>			<b>16,260.00 Dr</b>
21 Nov, 2006 SCP C21112006 1	Being cash paid to Raghavender towards on account. Raghavendra On Account		1,000.00		15,260.00 Dr
				1,000.00 Dr	

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,000.00</b>		<b>15,260.00 Dr</b>
22 Nov, 2006					
SCP C22112006 1	Being cash paid to Jai Kumar towards on account.		1,300.00		13,960.00 Dr
SCP C22112006 2	Jaikumar on account Being cash paid to Raghavendra towards petrol Conveyance.		713.00	1,300.00 Dr	13,247.00 Dr
	Conveyance.			713.00 Dr	
	Total / Closing Balance		<b>2,013.00</b>		<b>13,247.00 Dr</b>
24 Nov, 2006					
SCR C24112006 1	Being on account received from Jai Kumar	1,300.00			14,547.00 Dr
SCP C24112006 1	Jaikumar on account Being cash paid towards Transportation of material from Ranigunj to Nacharam to Shamirpet.		1,300.00	1,300.00 Cr	13,247.00 Dr
	Transportation Charges			1,300.00 Dr	
	Total / Closing Balance	<b>1,300.00</b>	<b>1,300.00</b>		<b>13,247.00 Dr</b>
25 Nov, 2006					
SCP C25112006 1	Being cash paid to Raghavender towards on account.		1,000.00		12,247.00 Dr
WTD A25112006 1	Raghavendra On Account Being cash drawn from bank	10,000.00		1,000.00 Dr	22,247.00 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	<b>10,000.00</b>	<b>1,000.00</b>		<b>22,247.00 Dr</b>
02 Dec, 2006					
SCP C02122006 1	Being cash paid to Raghavender towards on account.		1,500.00		20,747.00 Dr
	Raghavendra On Account			1,500.00 Dr	

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,500.00</b>		<b>20,747.00 Dr</b>
07 Dec, 2006					
SCP C07122006 1	Being Cash paid towards TDS paid for the month of Novmber 2006		128.00		20,619.00 Dr
	TDS Payable			128.00 Dr	
	Total / Closing Balance		<b>128.00</b>		<b>20,619.00 Dr</b>
09 Dec, 2006					
SCP C09122006 1	Being cash paid to Raghavendra towards petrol Conveyance.		1,287.00		19,332.00 Dr
	Conveyance.			1,287.00 Dr	
	Total / Closing Balance		<b>1,287.00</b>		<b>19,332.00 Dr</b>
14 Dec, 2006					
SCR C14122006 1	Being on account received from Raghavender.	3,160.00			22,492.00 Dr
SCP C14122006 1	Raghavendra On Account Being cash paid towards Lunch expenses for HUDA Staff.		250.00	3,160.00 Cr	22,242.00 Dr
SCP C14122006 2	Miscellaneous Expenses. Being cash paid to Mannem Konda towards Hire Charges.		490.00	250.00 Dr	21,752.00 Dr
SCP C14122006 3	Hire Charges / Mannem Konda Being cash paid to Venkatesh towards supply of water tanker charges		900.00	490.00 Dr	20,852.00 Dr
SCP C14122006 4	Water Tanker Charges Being cash paid to Sri Venkata Ramana Traders towards purchase of Gova Rope.		30.00	900.00 Dr	20,822.00 Dr
SCP C14122006 5	Sundry Purchases Being cash paid to Raghavendra towardson account. Raghavendra On Account		2,000.00	30.00 Dr 2,000.00 Dr	18,822.00 Dr



## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>3,160.00</b>	<b>3,670.00</b>		<b>18,822.00 Dr</b>
15 Dec, 2006					
SCP C15122006 1	Being cash paid to Shankaraiah towards watch man salary for the month of November 2006.		2,400.00		16,422.00 Dr
	Salaries			2,400.00 Dr	
SCP C15122006 2	Being cash paid to Ravi towards store rent for the month of November 2006.		600.00		15,822.00 Dr
	Rent paid - Store Room.			600.00 Dr	
	Total / Closing Balance		<b>3,000.00</b>		<b>15,822.00 Dr</b>
16 Dec, 2006					
SCR C16122006 1	Being on account received from Raghavender.	1,595.00			17,417.00 Dr
	Raghavendra On Account			1,595.00 Cr	
SCP C16122006 1	Being cash paid to Swamy towards supply of shabad stones		245.00		17,172.00 Dr
	Chips & Stone Dust			245.00 Dr	
SCP C16122006 2	Being cash paid to Venkatesh towards supply of water tanker.		600.00		16,572.00 Dr
	Water Tanker Charges			600.00 Dr	
SCP C16122006 3	Being cash paid to Kondal Reddy towards Hire charges.		470.00		16,102.00 Dr
	Hire Charges / Kondal Reddy			470.00 Dr	
SCP C16122006 4	Being cash paid to Sri Venkataramana Traders towards supply of ac sheet aganist their bill dt : 9.12.06.		155.00		15,947.00 Dr
	Sundry Purchases			155.00 Dr	
SCP C16122006 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of electrical Material .		125.00		15,822.00 Dr
	Sundry Purchases			125.00 Dr	

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,595.00</b>	<b>1,595.00</b>		<b>15,822.00 Dr</b>
18 Dec, 2006 SCP C18122006 1	Being cash paid to Raja & Co towards making of Rubber Stamp. Printing & Stationery.		15.00		15,807.00 Dr
	Total / Closing Balance		<b>15.00</b>	15.00 Dr	<b>15,807.00 Dr</b>
21 Dec, 2006 SCP C21122006 1	Being cash paid to Raghavendra towards on account.		1,500.00		14,307.00 Dr
SCP C21122006 2	Raghavendra On Account Being cash paid to Raghavendra towards petrol conveyance. Conveyance.		1,080.00	1,500.00 Dr	13,227.00 Dr
	Total / Closing Balance		<b>2,580.00</b>	1,080.00 Dr	<b>13,227.00 Dr</b>
26 Dec, 2006 SCR C26122006 1	Being on account received from Raghavender.	2,520.00			15,747.00 Dr
SCP C26122006 1	Raghavendra On Account Being cash paid to Venkatesh towards supply of Water Tanker Charges.		600.00	2,520.00 Cr	15,147.00 Dr
SCP C26122006 2	Water Tanker Charges Being cash paid to Ashok towards supply of Shabad Stones 60 nos Bricks / Hollow Blocks / Red Bricks		1,920.00	600.00 Dr	13,227.00 Dr
	Total / Closing Balance	<b>2,520.00</b>	<b>2,520.00</b>	1,920.00 Dr	<b>13,227.00 Dr</b>
27 Dec, 2006 SCP C27122006 1	Being cash paid to Raghavender towards on account. Raghavendra On Account		1,000.00	1,000.00 Dr	12,227.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 2	Being cash paid to Jaikumar towards on account. Jaikumar on account Total / Closing Balance		1,200.00		11,027.00 Dr
				1,200.00 Dr	
			<b>2,200.00</b>		<b>11,027.00 Dr</b>
28 Dec, 2006 WTD A28122006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	5,000.00		5,000.00 Cr	16,027.00 Dr
		<b>5,000.00</b>			<b>16,027.00 Dr</b>
29 Dec, 2006 SCP C29122006 1	Being cash paid towards Transportation of material from Ranigunj to Viswajit Castings. Transportation Charges Total / Closing Balance		1,200.00		14,827.00 Dr
				1,200.00 Dr	
			<b>1,200.00</b>		<b>14,827.00 Dr</b>
31 Dec, 2006 SCR C31122006 1	Being on account received from Jai Kumar. Jaikumar on account Total / Closing Balance	1,200.00		1,200.00 Cr	16,027.00 Dr
		<b>1,200.00</b>			<b>16,027.00 Dr</b>
02 Jan, 2007 SCP C02012007 1	Being cash paid to Raghavender towards petrol conveyance . Conveyance. Total / Closing Balance		747.00		15,280.00 Dr
				747.00 Dr	
			<b>747.00</b>		<b>15,280.00 Dr</b>
08 Jan, 2007 DEP A08012007 1	Being Cash deposited in bank HDFC Bank		12,400.00	12,400.00 Dr	2,880.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		<b>12,400.00</b>		<b>2,880.00 Dr</b>
09 Jan, 2007 SCP C09012007 1	Being cash paid to Satyanarayana towards Store Rent for the month of December 2006.		600.00		2,280.00 Dr
SCP C09012007 2	Rent paid - Store Room. Being cash paid to Shankaraya towards salary for the month of December 2006.		2,400.00	600.00 Dr	120.00 Cr
SCP C09012007 3	Salaries Being cash paid to The New India Assuarence towards Medical Insurance to - Staff		137.00	2,400.00 Dr	257.00 Cr
WTD A09012007 1	Medical Insurance to - Staff. Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	3,000.00		137.00 Dr 3,000.00 Cr	2,743.00 Dr
		<b>3,000.00</b>	<b>3,137.00</b>		<b>2,743.00 Dr</b>
10 Jan, 2007 SCP C10012007 1	Being cash paid to Abdul Samad towards salary for the month of Dec2006. Salaries Total / Closing Balance		452.00	452.00 Dr	2,291.00 Dr
			<b>452.00</b>		<b>2,291.00 Dr</b>
11 Jan, 2007 WTD A11012007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	15,000.00		15,000.00 Cr	17,291.00 Dr
		<b>15,000.00</b>			<b>17,291.00 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2007 SCP C18012007 1	Being cash paid to Raghavender towards petrol conveyance from 3-01-07 to 10-01-07.		370.00		16,921.00 Dr
SCP C18012007 2	Conveyance. Being cash paid to Abdul Samad towards salary for the month of Dec2006.		3,920.00	370.00 Dr	13,001.00 Dr
	Salaries Total / Closing Balance		<b>4,290.00</b>	3,920.00 Dr	<b>13,001.00 Dr</b>
03 Feb, 2007 SCP C03022007 1	Being cash paid to HUDA towards inspection of shamirpet po s A.P.O & J.P.O		47.00		12,954.00 Dr
SCP C03022007 2	Miscellaneous Expenses. Being cash paid to HUDA towards Miscellaneous Expenses paid to Attender at the time of inspection.		50.00	47.00 Dr	12,904.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		<b>97.00</b>	50.00 Dr	<b>12,904.00 Dr</b>
05 Feb, 2007 SCP C05022007 1	Being cash paid to Dwarak Auto Xerox towards making of C.D. Prints & Ammonia Copies aganist their bill no. 9770 dt : 05.02.07.		150.00		12,754.00 Dr
	Xerox expenses. Total / Closing Balance		<b>150.00</b>	150.00 Dr	<b>12,754.00 Dr</b>
06 Feb, 2007 SCP C06022007 1	Being cash paid to Huda towards shamirpet base map.		200.00		12,554.00 Dr

**KADAKIA & MODI HOUSING 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses. Total / Closing Balance		<b>200.00</b>	200.00 Dr	<b>12,554.00 Dr</b>
13 Feb, 2007 SCP C13022007 1	Being cash paid to Jai Kumar towards on account.		400.00		12,154.00 Dr
SCP C13022007 2	Jaikumar on account Being cash paid to Jai Kumar towards on account.		700.00	400.00 Dr	11,454.00 Dr
	Jaikumar on account Total / Closing Balance		<b>1,100.00</b>	700.00 Dr	<b>11,454.00 Dr</b>
14 Feb, 2007 SCR C14022007 1	Being on account received from Raghavendra.	1,225.00			12,679.00 Dr
SCP C14022007 1	Raghavendra On Account Being cash paid to Raghavendra towards on account.		3,225.00	1,225.00 Cr	9,454.00 Dr
	Raghavendra On Account Total / Closing Balance	<b>1,225.00</b>	<b>3,225.00</b>	3,225.00 Dr	<b>9,454.00 Dr</b>
19 Feb, 2007 SCR C19022007 1	Being the amount received from jaikumar	700.00			10,154.00 Dr
SCR C19022007 2	Jaikumar on account being the cash received from Jaikumar	400.00		700.00 Cr	10,554.00 Dr
SCP C19022007 1	Jaikumar on account being the cash paid towards transportation of electrical material to Shameerpet		350.00	400.00 Cr	10,204.00 Dr
SCP C19022007 2	Transportation Charges Being the cash paid to Rajesh Electric Stores towards purchase of electrical switch,socket etc vide bill 7555 dated		302.00	350.00 Dr	9,902.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022007 3	13.02.07 Electrical Material Being the cash paid to Vasanth Trading Co towards purchase of wooden screws vide bill 26944 dated 13.02.07		83.00	302.00 Dr	9,819.00 Dr
SCP C19022007 4	Hardware Material being the cash paid to H.M.Brothers towards purchase of fisher vide bill no. C2124 dated 13.02.07		27.00	83.00 Dr	9,792.00 Dr
	Hardware Material Total / Closing Balance	<b>1,100.00</b>	<b>762.00</b>	27.00 Dr	<b>9,792.00 Dr</b>
26 Feb, 2007 SCP C26022007 1	Being the cash paid to S.P.Singh (security incharge) security at Shameerpet site		2,500.00		7,292.00 Dr
WTD A26022007 1	United Security Services. Being the cash withdrawal from bank HDFC Bank Being the cash withdrawal from bank	5,000.00		2,500.00 Dr	12,292.00 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>2,500.00</b>	5,000.00 Cr	<b>12,292.00 Dr</b>
01 Mar, 2007 SCP C01032007 1	Being the cash paid towards E.TDS quarterly payment Legal Expenses. Total / Closing Balance		196.00	196.00 Dr	12,096.00 Dr
	Total / Closing Balance		<b>196.00</b>		<b>12,096.00 Dr</b>
16 Mar, 2007 SCP C16032007 1	Being cash paid to United Security Services towards security charges . United Security Services. Total / Closing Balance		2,500.00	2,500.00 Dr	9,596.00 Dr
	Total / Closing Balance		<b>2,500.00</b>		<b>9,596.00 Dr</b>

**KADAKIA & MODI HOUSING 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total	27,47,000.00	27,37,404.00		



## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
05 Apr, 2006 JV 05042006 1	Being Cash deposited by M Modi Properties & Investments Pvt. Ltd		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being Cash deposited by MPIPL towards opring a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL					
	Total / Closing Balance		<b>10,000.00</b>			<b>10,000.00 Dr</b>
10 Apr, 2006 SBR A10042006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 863800 dt. 10 Apr, 2006	1,00,000.00			1,10,000.00 Dr
	Modi Properties & Investments Pvt. Ltd				1,00,000.00 Cr	
SBP A10042006 1	Being cheque issued to Satyanarayana towards on account.	# 507126 dt. 10 Apr, 2006		514.00		1,09,486.00 Dr
	Satyanarayana On Account				514.00 Dr	
SBP A10042006 2	Being cheque issued to Satyanarayana towards on account.	# 507127 dt. 10 Apr, 2006		598.00		1,08,888.00 Dr
	Satyanarayana On Account				598.00 Dr	
SBP A10042006 3	Being cheque issued to Satyanarayana towards on account.	# 507128 dt. 10 Apr, 2006		11,559.00		97,329.00 Dr
	Satyanarayana On Account				11,559.00 Dr	
SBP A10042006 4	Being cheque issued to Krishna towards supply of Hollow Blocks @ 6/- each.	# 507129 dt. 10 Apr, 2006		12,000.00		85,329.00 Dr
	Bricks / Hollow Blocks / Red Bricks				12,000.00 Dr	
SBP A10042006 5	Being cheque issued to Venkatesh towards supply of Granite @ 4.50/- .	# 507130 dt. 10 Apr, 2006		14,175.00		71,154.00 Dr

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Granite				14,175.00 Dr	
SBP A10042006 6	Being cheque issued to Narayana towards supply of Red Bricks	# 507131 dt. 10 Apr, 2006		2,500.00		68,654.00 Dr
	Bricks / Hollow Blocks / Red Bricks				2,500.00 Dr	
SBP A10042006 7	Being cheque issued to Venkatesh towards supply of 20 mm Metal @ 100/- each.	# 507132 dt. 10 Apr, 2006		1,950.00		66,704.00 Dr
	Metal				1,950.00 Dr	
SBP A10042006 8	Being cheque issued to Venkatesh towards supply of 150 CFT of Stone Dust Chips & Stone Dust	# 507133 dt. 11 Apr, 2006		7,000.00		59,704.00 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>50,296.00</b>	7,000.00 Dr	<b>59,704.00 Dr</b>
12 Apr, 2006						
SBR A12042006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 113128 dt. 12 Apr, 2006	30,00,000.00			30,59,704.00 Dr
	Modi Properties & Investments Pvt. Ltd				30,00,000.00 Cr	
SBP A12042006 1	Being cheque issued to Krishna towards purchase of Hollow Bricks.	# 507135 dt. 12 Apr, 2006		5,880.00		30,53,824.00 Dr
	Bricks / Hollow Blocks / Red Bricks				5,880.00 Dr	
SBP A12042006 2	Being cheque issued to N.S.S. Associates towards Surveying Charges for survey plan with contouring for the site at Shamirpet.	# 507136 dt. 14 Apr, 2006		5,270.00		30,48,554.00 Dr
	Surveying Charges				5,270.00 Dr	
WTD A12042006 1	Being cash drawn from bank Cash on Hand	# 507134 dt. 12 Apr, 2006		40,000.00		30,08,554.00 Dr
	Being cash drawn from bank				40,000.00 Dr	
	Total / Closing Balance		<b>30,00,000.00</b>	<b>51,150.00</b>		<b>30,08,554.00 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Apr, 2006						
SBP A15042006 1	Being cheque issued to I. Satyanarayana Krishna Prasad towards sale consideration of 5050 SQ yards of Land.	# 507139 dt. 15 Apr, 2006		4,20,000.00		25,88,554.00 Dr
	Land				4,20,000.00 Dr	
SBP A15042006 2	Being cheque issued to I. Satyanarayana Krishna Prasad towards sale consideration of 5050 SQ yards of Land.	# 507140 dt. 15 Apr, 2006		4,20,000.00		21,68,554.00 Dr
	Land				4,20,000.00 Dr	
SBP A15042006 3	Being cheque issued to I. Satyaveni towards sale consideration of 5050 SQ yards of Land.	# 507141 dt. 15 Apr, 2006		4,20,000.00		17,48,554.00 Dr
	Land				4,20,000.00 Dr	
SBP A15042006 4	Being cheque issued to K.Venkatesh towards supply of 100 cft of 40 mm metal	# 507142 dt. 15 Apr, 2006		650.00		17,47,904.00 Dr
	Metal				650.00 Dr	
SBP A15042006 5	Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust.	# 507143 dt. 15 Apr, 2006		2,000.00		17,45,904.00 Dr
	Chips & Stone Dust				2,000.00 Dr	
SBP A15042006 6	Being cheque issued to K.Narsing Rao towards supply of 300 cft of Stone Dust.	# 507144 dt. 15 Apr, 2006		5,200.00		17,40,704.00 Dr
	Chips & Stone Dust				5,200.00 Dr	
SBP A15042006 7	Being cheque issued to Satyanarayana towards on account.	# 507145 dt. 15 Apr, 2006		309.00		17,40,395.00 Dr
	Satyanarayana On Account				309.00 Dr	
SBP A15042006 8	Being cheque issued to M.Krishna towards supply of Holloe Blocks.	# 507146 dt. 15 Apr, 2006		16,500.00		17,23,895.00 Dr
	Bricks / Hollow Blocks / Red Bricks				16,500.00 Dr	
SBP A15042006 9	Being cheque issued to K. Venkatesh towards supply of	# 507147 dt. 15 Apr, 2006		7,875.00		17,16,020.00 Dr

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31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Granite.					
SBP A15042006 10	Granite Being cheque issued to D. Narayana towards supply of Red Bricks.	# 507148 dt. 15 Apr, 2006		2,500.00	7,875.00 Dr	17,13,520.00 Dr
	Bricks / Hollow Blocks / Red Bricks				2,500.00 Dr	
SBP A15042006 11	Being cheque issued to Srinivas Reddy towards supply of 40 mm Metal.	# 507149 dt. 15 Apr, 2006		650.00		17,12,870.00 Dr
SBP A15042006 12	Being cheque issued to Satyanarayana towards on account.	# 5071450 dt. 15 Apr, 2006		10,707.00	650.00 Dr	17,02,163.00 Dr
WTD A15042006 1	Satyanarayana On Account Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 507137 dt. 15 Apr, 2006		20,000.00	10,707.00 Dr 20,000.00 Dr	16,82,163.00 Dr
				<b>13,26,391.00</b>		<b>16,82,163.00 Dr</b>
19 Apr, 2006						
SBP A19042006 1	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land.	# 507151 dt. 19 Apr, 2006		4,20,000.00		12,62,163.00 Dr
	Land				4,20,000.00 Dr	
SBP A19042006 2	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land	# 507152 dt. 19 Apr, 2006		4,20,000.00		8,42,163.00 Dr
	Land				4,20,000.00 Dr	
	Total / Closing Balance			<b>8,40,000.00</b>		<b>8,42,163.00 Dr</b>
22 Apr, 2006						
SBR A22042006 1	Being cheque received from Sharad J. Kadakia.	# 382457 dt. 22 Apr, 2006	20,00,000.00			28,42,163.00 Dr
MBP A22042006 1	Sharad J. Kadakia. Being cheque issued to Sri Tirumala Traders. Cement Being cheque issued to Sri			10,450.00	20,00,000.00 Cr 10,200.00 Dr	28,31,713.00 Dr

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tirumala Traders towards purchase of Cement against their bill no . 329 dt : 08.04.06. Transportation Charges Being cheque issued to Sri Tirumala Traders towards Transportation of Cement against their bill no . 329 dt : 08.04.06.				250.00 Dr	
SBP A22042006 1	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	# 507153 dt. 22 Apr, 2006		4,20,000.00		24,11,713.00 Dr
SBP A22042006 2	Land Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	# 507154 dt. 22 Apr, 2006		4,20,000.00	4,20,000.00 Dr	19,91,713.00 Dr
SBP A22042006 3	Land Being cheque issued to M. Krishna towards supply of 1750 nos of Hollow Blocks.	# 507157 dt. 22 Apr, 2006		10,500.00	4,20,000.00 Dr	19,81,213.00 Dr
SBP A22042006 4	Bricks / Hollow Blocks / Red Bricks Being cheque issued to K.Venkatesh towards supply of 1750 nos of Granite.	# 507158 dt. 22 Apr, 2006		7,875.00	10,500.00 Dr	19,73,338.00 Dr
SBP A22042006 5	Granite Being cheque issued to CH. Srinivas Reddy towards supply of 400 nos of Granite.	# 507159 dt. 22 Apr, 2006		1,700.00	7,875.00 Dr	19,71,638.00 Dr
SBP A22042006 6	Granite Being cheque issued to K.Venkatesh towards supply of 40 mm Metal.	# 507160 dt. 22 Apr, 2006		650.00	1,700.00 Dr	19,70,988.00 Dr
SBP A22042006 7	Metal Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 507161 dt. 22 Apr, 2006		5,971.00	650.00 Dr	19,65,017.00 Dr
					5,971.00 Dr	

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042006 8	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land. Land Total / Closing Balance	# 507155 dt. 25 Apr, 2006		4,20,000.00		15,45,017.00 Dr
			<b>20,00,000.00</b>	<b>12,97,146.00</b>	4,20,000.00 Dr	<b>15,45,017.00 Dr</b>
25 Apr, 2006						
SBR A25042006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 113166 dt. 25 Apr, 2006	12,60,000.00		12,60,000.00 Cr	28,05,017.00 Dr
			<b>12,60,000.00</b>			<b>28,05,017.00 Dr</b>
28 Apr, 2006						
SBR A28042006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd	# 113169 dt. 28 Apr, 2006	12,40,000.00		12,40,000.00 Cr	40,45,017.00 Dr
WTD A28042006 1	Being cash Drawn from Bank. Cash on Hand Being cash Drawn from Bank. Total / Closing Balance	# 507162 dt. 28 Apr, 2006		25,000.00	25,000.00 Dr	40,20,017.00 Dr
			<b>12,40,000.00</b>	<b>25,000.00</b>		<b>40,20,017.00 Dr</b>
29 Apr, 2006						
SBP A29042006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 507175 dt. 29 Apr, 2006		8,792.00		40,11,225.00 Dr
SBP A29042006 2	Being cheque issued to Satyanarayana towards Travelling Expenses . Satyanarayana On Account	# 523126 dt. 29 Apr, 2006		480.00	8,792.00 Dr	40,10,745.00 Dr
SBP A29042006 3	Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust. Chips & Stone Dust	# 523127 dt. 29 Apr, 2006		9,000.00	480.00 Dr	40,01,745.00 Dr
					9,000.00 Dr	

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29042006 4	Being cheque issued to K.Narsing Rao towards supply of Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 523128 dt. 29 Apr, 2006		2,250.00	2,250.00 Dr	39,99,495.00 Dr
SBP A29042006 5	Being cheque issued to K.Venkatesh towards supply of Granite	# 523129 dt. 29 Apr, 2006		3,150.00	3,150.00 Dr	39,96,345.00 Dr
SBP A29042006 6	Being cheque book charges debited by HDFC Bank. Bank Charges. Total / Closing Balance	dt. 29 Apr, 2006		112.24	112.24 Dr	39,96,232.76 Dr
				<b>23,784.24</b>		<b>39,96,232.76 Dr</b>
05 May, 2006						
SBP A05052006 1	Being cheque issued to Kishore Kumar towards salary for the month of April 2006. Kishore Kumar Total / Closing Balance	# 523130 dt. 05 May, 2006		5,325.00	5,325.00 Dr	39,90,907.76 Dr
				<b>5,325.00</b>		<b>39,90,907.76 Dr</b>
06 May, 2006						
SBP A06052006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 523131 dt. 06 May, 2006		10,227.00	10,227.00 Dr	39,80,680.76 Dr
SBP A06052006 2	Being cheque issued to Satyanarayana towards Travelling Expenses . Satyanarayana On Account	# 523132 dt. 06 May, 2006		480.00	480.00 Dr	39,80,200.76 Dr
SBP A06052006 3	Being cheque issued to Narsing Rao towards supply of 300 cft of Stone Dust. Chips & Stone Dust	# 523133 dt. 06 May, 2006		2,700.00	2,700.00 Dr	39,77,500.76 Dr
SBP A06052006 4	Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust. Chips & Stone Dust	# 523134 dt. 06 May, 2006		2,000.00	2,000.00 Dr	39,75,500.76 Dr

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>15,407.00</b>		<b>39,75,500.76 Dr</b>
16 May, 2006						
SBP A16052006 1	Being cheque issued to Preethi Agencies towards purchases of Cement aganist their bill no . 24 dt : 14/04/06. Preethi Agencies	# 523135 dt. 16 May, 2006		16,800.00		39,58,700.76 Dr
SBP A16052006 2	Being cheque issued to Preethi Agencies towards purchases of Cement aganist their bill no .105 dt : 06/05/06. Preethi Agencies	# 523136 dt. 16 May, 2006		17,400.00	16,800.00 Dr	39,41,300.76 Dr
SBP A16052006 3	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 523137 dt. 16 May, 2006		6,421.00	17,400.00 Dr	39,34,879.76 Dr
	Total / Closing Balance			<b>40,621.00</b>	6,421.00 Dr	<b>39,34,879.76 Dr</b>
22 May, 2006						
SBP A22052006 1	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 May, 2006		400.00		39,34,479.76 Dr
SBP A22052006 2	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 May, 2006		48.00	400.00 Dr	39,34,431.76 Dr
SBP A22052006 3	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 Jun, 2006		0.96	48.00 Dr	39,34,430.80 Dr
	Total / Closing Balance			<b>448.96</b>	0.96 Dr	<b>39,34,430.80 Dr</b>
29 May, 2006						
SBR A29052006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd	# 512804 dt. 29 May, 2006	1,00,000.00			40,34,430.80 Dr
SBP A29052006 1	Being cheque issued to Satyanarayana towards on	# 523142 dt. 29 May, 2006		6,397.00	1,00,000.00 Cr	40,28,033.80 Dr



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31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
SBP A29052006 2	Satyanarayana On Account Being cheque issued to Satyaveni towards site consideration of 5050 sq yards of Land.	# 507164 dt. 29 May, 2006		4,20,000.00	6,397.00 Dr	36,08,033.80 Dr
SBP A29052006 3	Land Being cheque issued to I.Venkat Rao towards site consideration of 5050 sq yards of Land.	# 507165 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	31,88,033.80 Dr
SBP A29052006 4	Land Being cheque issued to Seeta Mahalakshmi towards site consideration of 5050 sq yards of Land.	# 507166 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	27,68,033.80 Dr
SBP A29052006 5	Land Being cheque issued to I. Venkat Rao towards site consideration of 5050 sq yards of Land.	# 507167 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	23,48,033.80 Dr
SBP A29052006 6	Land Being cheque issued to I. Seetamahalakshmi towards site consideration of 5050 sq yards of Land.	# 507168 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	19,28,033.80 Dr
SBP A29052006 7	Land Being cheque issued to I. Satyaveni towards site consideration of 5050 sq yards of Land.	# 523138 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	15,08,033.80 Dr
SBP A29052006 8	Land Being cheque issued to Seetha Mahalakshmi towards site consideration of 5050 sq yards of Land.	# 523139 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	10,88,033.80 Dr
SBP A29052006 9	Land Being cheque issued to I.Venkat Rao towards site consideration of 5050 sq yards of Land.	# 523140 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	6,68,033.80 Dr

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Land				4,20,000.00 Dr	
WTD A29052006 1	Being cash drawn from bank	# 523141 dt. 29 May, 2006		6,50,000.00		18,033.80 Dr
	Cash on Hand				6,50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		<b>1,00,000.00</b>	<b>40,16,397.00</b>		<b>18,033.80 Dr</b>
30 May, 2006						
SBP A30052006 1	Being cash Transaction debited by HDFC Bank.	dt. 30 May, 2006		650.00		17,383.80 Dr
	Bank Charges.				650.00 Dr	
WTD A30052006 1	Being cash drawn from bank	# 523143 dt. 30 May, 2006		10,000.00		7,383.80 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			<b>10,650.00</b>		<b>7,383.80 Dr</b>
03 Jun, 2006						
SBP A03062006 1	Being cheque issued to Satyanarayana towards on account.	# 523145 dt. 03 Jun, 2006		3,977.00		3,406.80 Dr
	Satyanarayana On Account				3,977.00 Dr	
	Total / Closing Balance			<b>3,977.00</b>		<b>3,406.80 Dr</b>
05 Jun, 2006						
SBP A05062006 1	Being cheque issued to Kishore Kumar towards salary for the Month of May 2006.	# 523146 dt. 05 Jun, 2006		3,566.00		159.20 Cr
	Kishore Kumar				3,566.00 Dr	
DEP A05062006 1	Being Cash deposited in bank		25,000.00			24,840.80 Dr
	Cash on Hand				25,000.00 Cr	
	Being Cash deposited in bank					
	Total / Closing Balance		<b>25,000.00</b>	<b>3,566.00</b>		<b>24,840.80 Dr</b>
06 Jun, 2006						
SBP A06062006 1	Being cheque issued towards TDS paid for the month of April 2006.	# 523147 dt. 06 Jun, 2006		800.00		24,040.80 Dr
	TDS Payable				800.00 Dr	
SBP A06062006 2	Being cheque issued towards TDS paid for the month of May	# 523148 dt. 06 Jun, 2006		480.00		23,560.80 Dr

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31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2006. TDS Payable Total / Closing Balance			<b>1,280.00</b>	480.00 Dr	<b>23,560.80 Dr</b>
10 Jun, 2006 SBP A10062006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 523149 dt. 10 Jun, 2006		3,022.00		20,538.80 Dr
				<b>3,022.00</b>	3,022.00 Dr	<b>20,538.80 Dr</b>
17 Jun, 2006 SBP A17062006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 523150 dt. 17 Jun, 2006		2,802.00		17,736.80 Dr
				<b>2,802.00</b>	2,802.00 Dr	<b>17,736.80 Dr</b>
19 Jun, 2006 SBR A19062006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd. Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 360233 dt. 19 Jun, 2006	45,00,000.00			45,17,736.80 Dr
			<b>45,00,000.00</b>		45,00,000.00 Cr	<b>45,17,736.80 Dr</b>
22 Jun, 2006 SBP A22062006 1	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land Land	# 523155 dt. 22 Jun, 2006		4,20,000.00		40,97,736.80 Dr
SBP A22062006 2	Being cheque issued toSatyaveni. I towards site consideration of 5050 sq yards of Land Land Total / Closing Balance	# 523157 dt. 22 Jun, 2006		4,20,000.00	4,20,000.00 Dr	36,77,736.80 Dr
				<b>8,40,000.00</b>	4,20,000.00 Dr	<b>36,77,736.80 Dr</b>

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31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jun, 2006 SBP A24062006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 523161 dt. 24 Jun, 2006		1,793.00		36,75,943.80 Dr
				<b>1,793.00</b>	1,793.00 Dr	<b>36,75,943.80 Dr</b>
26 Jun, 2006 SBP A26062006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 523162 dt. 26 Jun, 2006		35,00,000.00		1,75,943.80 Dr
				<b>35,00,000.00</b>	35,00,000.00 Dr	<b>1,75,943.80 Dr</b>
01 Jul, 2006 SBP A01072006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 523163 dt. 01 Jul, 2006		2,716.00		1,73,227.80 Dr
				<b>2,716.00</b>	2,716.00 Dr	<b>1,73,227.80 Dr</b>
06 Jul, 2006 SBP A06072006 1	Being cheque issued towards TDS paid for the month of June 2006. TDS Payable Total / Closing Balance	# 523164 dt. 06 Jul, 2006		241.00		1,72,986.80 Dr
				<b>241.00</b>	241.00 Dr	<b>1,72,986.80 Dr</b>
08 Jul, 2006 SBP A08072006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 523166 dt. 08 Jul, 2006		3,125.00		1,69,861.80 Dr
SBP A08072006 2	Being cheque issued to Krishna towards of Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 523167 dt. 08 Jul, 2006		2,400.00	3,125.00 Dr 2,400.00 Dr	1,67,461.80 Dr

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>5,525.00</b>		<b>1,67,461.80 Dr</b>
15 Jul, 2006						
SBP A15072006 1	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of Steel against their bill no. 693 dt : 11.07.06.	# 523168 dt. 15 Jul, 2006		14,150.00		1,53,311.80 Dr
	Secunderabad Iron & Steel Syndicate				14,150.00 Dr	
SBP A15072006 2	Being cheque issued to Krishna towards supply of pcc blocks. Bricks / Hollow Blocks / Red Bricks	# 523169 dt. 15 Jul, 2006		9,324.00	9,324.00 Dr	1,43,987.80 Dr
SBP A15072006 3	Being cheque issued to Vekat towardssupply of Dust. Chips & Stone Dust	# 523170 dt. 15 Jul, 2006		3,400.00	3,400.00 Dr	1,40,587.80 Dr
SBP A15072006 4	Being cheque issued to Venkat towards supply of 40 mm Metal. Metal	# 523171 dt. 15 Jul, 2006		1,300.00	1,300.00 Dr	1,39,287.80 Dr
SBP A15072006 5	Being cheque issued to Venkat towards supply of Granite. Granite	# 523172 dt. 15 Jul, 2006		3,150.00	3,150.00 Dr	1,36,137.80 Dr
SBP A15072006 6	Being cheque issued to Satyanarayana towards on account.	# 523173 dt. 15 Jul, 2006		7,376.00	7,376.00 Dr	1,28,761.80 Dr
	Satyanarayana On Account				7,376.00 Dr	
	Total / Closing Balance			<b>38,700.00</b>		<b>1,28,761.80 Dr</b>
19 Jul, 2006						
SBR A19072006 1	Being cheque received from Sharad J. Kadakia.	# 382469 dt. 19 Jul, 2006	15,00,000.00			16,28,761.80 Dr
	Sharad J. Kadakia.				15,00,000.00 Cr	
	Total / Closing Balance		<b>15,00,000.00</b>			<b>16,28,761.80 Dr</b>
20 Jul, 2006						
WTD A20072006 1	Being cash drawn from bank Cash on Hand	# 523174 dt. 20 Jul, 2006		20,000.00	20,000.00 Dr	16,08,761.80 Dr

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance			20,000.00		16,08,761.80 Dr
22 Jul, 2006						
SBP A22072006 1	Being cheque issued to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06. Saraswathi Saw Mills	# 523175 dt. 22 Jul, 2006		3,445.00		16,05,316.80 Dr
SBP A22072006 2	Being cheque issued to Bagi Reddy towards Hire Charges. Hire Charges / Bagi Reddy	# 546951 dt. 22 Jul, 2006		23,559.00	3,445.00 Dr	15,81,757.80 Dr
SBP A22072006 3	Being cheque issued to Satyanarayana towards Local Purchase of Bricks. Bricks / Hollow Blocks / Red Bricks	# 546952 dt. 22 Jul, 2006		800.00	23,559.00 Dr	15,80,957.80 Dr
SBP A22072006 4	Beinbg cheque issued to M.Krishna towards purchase of PCC Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 546953 dt. 22 Jul, 2006		2,790.00	800.00 Dr	15,78,167.80 Dr
SBP A22072006 5	Being cheque issued to Satyanarayana towards Travelling Charges. Satyanarayana On Account	# 546954 dt. 22 Jul, 2006		1,305.00	2,790.00 Dr	15,76,862.80 Dr
SBP A22072006 6	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 546955 dt. 22 Jul, 2006		9,179.00	1,305.00 Dr	15,67,683.80 Dr
SBP A22072006 7	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 546956 dt. 22 Jul, 2006		725.00	9,179.00 Dr	15,66,958.80 Dr
SBP A22072006 8	Being cheque issued to Venkatesh towards supply of 40mm Metal. Metal	# 546957 dt. 22 Jul, 2006		716.00	725.00 Dr	15,66,242.80 Dr
					716.00 Dr	

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			42,519.00		15,66,242.80 Dr
25 Jul, 2006						
SBR A25072006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 360319 dt. 27 Jul, 2006	35,00,000.00			50,66,242.80 Dr
	Modi Properties & Investments Pvt. Ltd				35,00,000.00 Cr	
	Total / Closing Balance		<b>35,00,000.00</b>			<b>50,66,242.80 Dr</b>
29 Jul, 2006						
SBR A29072006 1	Being cheque received from Krishna towards supply of pcc blocks.	# 523169 dt. 29 Jul, 2006	9,324.00			50,75,566.80 Dr
	Bricks / Hollow Blocks / Red Bricks				9,324.00 Cr	
SBR A29072006 2	Being cheque received from Krishna towards supply of pcc blocks.	# 546953 dt. 29 Jul, 2006	2,790.00			50,78,356.80 Dr
	Bricks / Hollow Blocks / Red Bricks				2,790.00 Cr	
MBP A29072006 1	Being cheque issued to Sai Vishal Enterprises.			14,289.00		50,64,067.80 Dr
	Metal				5,148.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of 300 cft of Metal.				9,141.00 Dr	
	Chips & Stone Dust					
	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of stone dust.					
SBP A29072006 1	Being cheque issued to M.Krishna towards purchase of PCC Hollow Blocks.	# 546958 dt. 29 Jul, 2006		2,790.00		50,61,277.80 Dr
	Bricks / Hollow Blocks / Red Bricks				2,790.00 Dr	
SBP A29072006 2	Being cheque issued to M.Krishna towards purchase of PCC Hollow Blocks.	# 546959 dt. 29 Jul, 2006		9,324.00		50,51,953.80 Dr
	Bricks / Hollow Blocks / Red				9,324.00 Dr	

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29072006 3	Bricks Being cheque issued to Satyanarayana towards on account.	# 546962 dt. 29 Jul, 2006		6,475.00		50,45,478.80 Dr
SBP A29072006 4	Satyanarayana On Account Being cheque issued to Bagi Reddy towards Hire Charges. Hire Charges / Bagi Reddy Total / Closing Balance	# 546963 dt. 29 Jul, 2006		18,147.00	6,475.00 Dr	50,27,331.80 Dr
			<b>12,114.00</b>	<b>51,025.00</b>	18,147.00 Dr	<b>50,27,331.80 Dr</b>
31 Jul, 2006						
SBP A31072006 1	Being cheque issued to Venkatesh towards supply of Granite Granite Total / Closing Balance	# 546961 dt. 31 Jul, 2006		4,500.00	4,500.00 Dr	50,22,831.80 Dr
				<b>4,500.00</b>		<b>50,22,831.80 Dr</b>
02 Aug, 2006						
SBP A02082006 1	Being cheque issued to Sharad J. Kadakia towards Refund of capital.	# 546965 dt. 02 Aug, 2006		25,00,000.00		25,22,831.80 Dr
SBP A02082006 2	Sharad J. Kadakia. Being cheque issued towards TDS paid for the month of July 2006. TDS Payable Total / Closing Balance	# 546966 dt. 02 Aug, 2006		1,486.00	25,00,000.00 Dr	25,21,345.80 Dr
				<b>25,01,486.00</b>	1,486.00 Dr	<b>25,21,345.80 Dr</b>
05 Aug, 2006						
SBP A05082006 1	Being cheque issued to Neha Marketing towards purchase of cement against their bill no. 312 dt : 10.07.06.	# 546967 dt. 05 Aug, 2006		13,425.00		25,07,920.80 Dr
SBP A05082006 2	Neha Marketing Being cheque issued to Krishna towards supply of PCC Blocks from Shamirpet site. Bricks / Hollow Blocks / Red Bricks	# 546968 dt. 05 Aug, 2006		3,000.00	13,425.00 Dr	25,04,920.80 Dr
					3,000.00 Dr	



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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05082006 3	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 546969 dt. 05 Aug, 2006		8,914.00		24,96,006.80 Dr
				<b>25,339.00</b>	8,914.00 Dr	<b>24,96,006.80 Dr</b>
07 Aug, 2006						
SBR A07082006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd	# 615109 dt. 07 Aug, 2006	10,00,000.00		10,00,000.00 Cr	34,96,006.80 Dr
SBP A07082006 1	Being cheque issued to NARSing RAo towards supply of 20 mm Metal.	# 546971 dt. 07 Aug, 2006		5,199.00		34,90,807.80 Dr
SBP A07082006 2	Being cheque issued to Ch. Venkateshwara Rao towards salary for the month of July 2006. Ch. Venkateshwara Rao	# 546972 dt. 07 Aug, 2006		11,528.00	5,199.00 Dr	34,79,279.80 Dr
SBP A07082006 3	Being cheque issued to Seetha Mahalakshmi towards site consideration of 5050 sq yards of Land	# 523151 dt. 07 Aug, 2006		4,20,000.00	11,528.00 Dr	30,59,279.80 Dr
SBP A07082006 4	Being cheque issued to Seeta Mahalakshmi towards site consideration of 5050 sq yards of Land	# 523152 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	26,39,279.80 Dr
SBP A07082006 5	Being cheque issued to Venkat Rao . I towards site consideration of 5050 sq yards of Land	# 523153 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	22,19,279.80 Dr
SBP A07082006 6	Being cheque issued to Venkat Rao. I towards site consideration of 5050 sq yards	# 523154 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	17,99,279.80 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Land					
SBP A07082006 7	Land Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land	# 523156 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	13,79,279.80 Dr
SBP A07082006 8	Land Being cheque issued to Satyaveni. I towards site consideration of 5050 sq yards of Land	# 523158 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	9,59,279.80 Dr
SBP A07082006 9	Land Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land	# 523159 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	5,39,279.80 Dr
WTD A07082006 1	Land Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 546970 dt. 07 Aug, 2006		5,00,000.00	4,20,000.00 Dr 5,00,000.00 Dr	39,279.80 Dr
			<b>10,00,000.00</b>	<b>34,56,727.00</b>		<b>39,279.80 Dr</b>
08 Aug, 2006						
SBP A08082006 1	Being cash Transaction debited by HDFC Bank. Bank Charges. Total / Closing Balance	dt. 08 Aug, 2006		500.00	500.00 Dr	38,779.80 Dr
				<b>500.00</b>		<b>38,779.80 Dr</b>
11 Aug, 2006						
SBR A11082006 1	Being cheque received from Sharad J. Kadakia. Sharad J. Kadakia. Total / Closing Balance	# 382478 dt. 11 Aug, 2006	15,00,000.00		15,00,000.00 Cr	15,38,779.80 Dr
			<b>15,00,000.00</b>			<b>15,38,779.80 Dr</b>
12 Aug, 2006						
SBP A12082006 1	Being cheque issued to Mysore Nandi Tarpaulins Mfg. Co. towards purchase of Consumables against their bill	# 546974 dt. 12 Aug, 2006		539.00		15,38,240.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no. 771 - A dt : 27/06/06. Mysore Nandi Tarpaulins Mfg. Co.				539.00 Dr	
SBP A12082006 2	Being cheque issued to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt : 28.07.06	# 546975 dt. 12 Aug, 2006		17,200.00		15,21,040.80 Dr
SBP A12082006 3	Neha Marketing Being cheque issued to Modi Properties & Investments Pvt. Ltd	# 546976 dt. 12 Aug, 2006		10,00,000.00	17,200.00 Dr	5,21,040.80 Dr
	Modi Properties & Investments Pvt. Ltd				10,00,000.00 Dr	
	Total / Closing Balance			<b>10,17,739.00</b>		<b>5,21,040.80 Dr</b>
14 Aug, 2006						
DEP A14082006 1	Being Cash deposited in bank Cash on Hand		2,00,000.00			7,21,040.80 Dr
	Being Cash deposited in bank				2,00,000.00 Cr	
	Total / Closing Balance		<b>2,00,000.00</b>			<b>7,21,040.80 Dr</b>
16 Aug, 2006						
SBP A16082006 1	Being cheque issued to Krishna towards supply of PCC Blocks from Shamirpet site.	# 546977 dt. 16 Aug, 2006		660.00		7,20,380.80 Dr
	Bricks / Hollow Blocks / Red Bricks				660.00 Dr	
SBP A16082006 2	Being cheque issued to Venkatesh towards Hire Charges.	# 546978 dt. 16 Aug, 2006		1,698.00		7,18,682.80 Dr
SBP A16082006 3	Hire Charges / Venkatesh Being cheque issued to Satyanarayana towards on account.	# 546979 dt. 16 Aug, 2006		7,690.00	1,698.00 Dr	7,10,992.80 Dr
SBP A16082006 4	Satyanarayana On Account Being cheque issued to Satyanarayana towards local purchase of Bricks.	# 546980 dt. 16 Aug, 2006		1,260.00	7,690.00 Dr	7,09,732.80 Dr
	Bricks / Hollow Blocks / Red				1,260.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A16082006 1	Bricks Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		20,000.00		20,000.00 Cr	7,29,732.80 Dr
			<b>20,000.00</b>	<b>11,308.00</b>		<b>7,29,732.80 Dr</b>
19 Aug, 2006 SBP A19082006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 546981 dt. 19 Aug, 2006		3,507.00		7,26,225.80 Dr
				<b>3,507.00</b>	3,507.00 Dr	<b>7,26,225.80 Dr</b>
21 Aug, 2006 DEP A21082006 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		20,000.00		20,000.00 Cr	7,46,225.80 Dr
			<b>20,000.00</b>			<b>7,46,225.80 Dr</b>
22 Aug, 2006 DEP A22082006 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		10,000.00		10,000.00 Cr	7,56,225.80 Dr
			<b>10,000.00</b>			<b>7,56,225.80 Dr</b>
24 Aug, 2006 WTD A24082006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 546982 dt. 24 Aug, 2006		2,50,000.00	2,50,000.00 Dr	5,06,225.80 Dr
				<b>2,50,000.00</b>		<b>5,06,225.80 Dr</b>
25 Aug, 2006 SBP A25082006 1	Being cash Transaction debited by HDFC Bank. Bank Charges. Total / Closing Balance	dt. 25 Aug, 2006		250.00	250.00 Dr	5,05,975.80 Dr
				<b>250.00</b>		<b>5,05,975.80 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2006						
SBP A26082006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	# 546983 dt. 26 Aug, 2006		4,00,000.00		1,05,975.80 Dr
	Modi Properties & Investments Pvt. Ltd				4,00,000.00 Dr	
SBP A26082006 2	Being cheque issued to Akash Steels towards purchase of Steel aganist their bill no. 459 dt : 27.07.06.	# 546984 dt. 26 Aug, 2006		23,019.00		82,956.80 Dr
	Akash Steels				23,019.00 Dr	
	Total / Closing Balance			<b>4,23,019.00</b>		<b>82,956.80 Dr</b>
28 Aug, 2006						
SBP A28082006 1	Being cheque issued to Satyanarayana towards on account.	# 546985 dt. 28 Aug, 2006		6,162.00		76,794.80 Dr
SBP A28082006 2	Satyanarayana On Account Being cheque issued to Sai Vishal Enterprises towards purchase of 300 cft of Stone Dust @ 10 /- each.	# 546986 dt. 28 Aug, 2006		3,030.00	6,162.00 Dr	73,764.80 Dr
DEP A28082006 1	Chips & Stone Dust Being Cash deposited in bank Cash on Hand		45,000.00		3,030.00 Dr	1,18,764.80 Dr
	Being Cash deposited in bank				45,000.00 Cr	
	Total / Closing Balance		<b>45,000.00</b>	<b>9,192.00</b>		<b>1,18,764.80 Dr</b>
04 Sep, 2006						
SBP A04092006 1	Being cheque issued to Satyanarayana towards on account.	# 546988 dt. 04 Sep, 2006		4,789.00		1,13,975.80 Dr
SBP A04092006 2	Satyanarayana On Account Being cheque issued to Narsing towards making of Granite Stones.	# 546989 dt. 04 Sep, 2006		6,650.00	4,789.00 Dr	1,07,325.80 Dr
	Granite				6,650.00 Dr	
	Total / Closing Balance			<b>11,439.00</b>		<b>1,07,325.80 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Sep, 2006 SBP A07092006 1	Being cheque issued to Venkateshwara Rao towards salary for the month of Aug 2006. Ch. Venkateshwara Rao Total / Closing Balance	# 546990 dt. 07 Sep, 2006		11,915.00		95,410.80 Dr
				<b>11,915.00</b>	11,915.00 Dr	<b>95,410.80 Dr</b>
11 Sep, 2006 SBP A11092006 1	Being cheque issued to yourself towards TDS for the month of Aug 06. TDS Payable	# 546991 dt. 11 Sep, 2006		580.00		94,830.80 Dr
SBP A11092006 2	Being cheque issued to Satyanarayana towards On account for compound wall plastering	# 546992 dt. 11 Sep, 2006		5,055.00	580.00 Dr	89,775.80 Dr
SBP A11092006 3	Satyanarayana On Account Being cheque issued to Narsimha towards On account Advane for work done of stone making from 3/9/06 to 8/9/06. Narsimha On Account Total / Closing Balance	# 546993 dt. 11 Sep, 2006		10,000.00	5,055.00 Dr	79,775.80 Dr
				<b>15,635.00</b>	10,000.00 Dr	<b>79,775.80 Dr</b>
13 Sep, 2006 SBR A13092006 1	Being cheque received from Sharad J.Kadokia. Sharad J. Kadokia. Total / Closing Balance	# 382483 dt. 13 Sep, 2006	5,00,000.00			5,79,775.80 Dr
			<b>5,00,000.00</b>		5,00,000.00 Cr	<b>5,79,775.80 Dr</b>
15 Sep, 2006 WTD A15092006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 546995 dt. 15 Sep, 2006		15,000.00		5,64,775.80 Dr
				<b>15,000.00</b>	15,000.00 Dr	<b>5,64,775.80 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2006						
SBP A18092006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	# 546996 dt. 18 Sep, 2006		5,00,000.00		64,775.80 Dr
	Modi Properties & Investments Pvt. Ltd				5,00,000.00 Dr	
SBP A18092006 2	Being cheque issued to Narsimha towards Granite stone breaking work	# 546998 dt. 18 Sep, 2006		14,455.00		50,320.80 Dr
	Granite				14,455.00 Dr	
SBP A18092006 3	Being cheque issued to Narsimha towards Granite stone breaking work .	# 546999 dt. 18 Sep, 2006		425.00		49,895.80 Dr
	Granite				425.00 Dr	
SBP A18092006 4	Being cheque issued to Venkatesh towards JCB Hire Charges.	# 54700 dt. 18 Sep, 2006		4,457.00		45,438.80 Dr
	Hire Charges / Venkatesh				4,457.00 Dr	
	Total / Closing Balance			<b>5,19,337.00</b>		<b>45,438.80 Dr</b>
22 Sep, 2006						
DEP A22092006 1	Being Cash deposited in bank		10,000.00			55,438.80 Dr
	Cash on Hand				10,000.00 Cr	
	Being Cash deposited in bank					
	Total / Closing Balance		<b>10,000.00</b>			<b>55,438.80 Dr</b>
27 Sep, 2006						
SBP A27092006 1	Being cheque issued to Narsimha towards making of Granite Stones.	# 657102 dt. 27 Sep, 2006		4,000.00		51,438.80 Dr
	Granite				4,000.00 Dr	
SBP A27092006 2	Being cheque issued to Narsimha towards making of Granite Stones.	# 657103 dt. 27 Sep, 2006		7,000.00		44,438.80 Dr
	Granite				7,000.00 Dr	
	Total / Closing Balance			<b>11,000.00</b>		<b>44,438.80 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2006 SBP A30092006 1	Being cheq issued to Narsimha towards making of granite avg weight 15.35 Granite Total / Closing Balance	# 657104 dt. 30 Sep, 2006		10,650.00		33,788.80 Dr
				<b>10,650.00</b>	10,650.00 Dr	<b>33,788.80 Dr</b>
03 Oct, 2006 DEP A03102006 1	Being cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		44,200.00		44,200.00 Cr	77,988.80 Dr
			<b>44,200.00</b>			<b>77,988.80 Dr</b>
04 Oct, 2006 SBP A04102006 1	Being cheq issued towards transfer Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 657106 dt. 04 Oct, 2006		45,000.00		32,988.80 Dr
				<b>45,000.00</b>	45,000.00 Dr	<b>32,988.80 Dr</b>
05 Oct, 2006 SBP A05102006 1	Being cheq issued towards TDS Challan for Sep-2006 TDS Payable	# 657106 dt. 05 Oct, 2006		298.00		32,690.80 Dr
				<b>3,758.50</b>	298.00 Dr	28,932.30 Dr
SBP A05102006 2	Being cheq issued towards salary for the month of Sept-2006 Ch. Venkateshwara Rao Total / Closing Balance	# 657107 dt. 05 Oct, 2006		<b>4,056.50</b>	3,758.50 Dr	<b>28,932.30 Dr</b>
06 Oct, 2006 WTD A06102006 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank. Total / Closing Balance	# 657108 dt. 07 Oct, 2006		30,000.00		1,067.70 Cr
				<b>30,000.00</b>	30,000.00 Dr	<b>1,067.70 Cr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2006 DEP A01112006 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		1,500.00		1,500.00 Cr	432.30 Dr
			<b>1,500.00</b>			<b>432.30 Dr</b>
04 Nov, 2006 SBP A04112006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 183 dt : 31.10.06. Printing & Stationery. Total / Closing Balance	# 657109 dt. 04 Nov, 2006		575.00		142.70 Cr
				<b>575.00</b>	575.00 Dr	<b>142.70 Cr</b>
08 Nov, 2006 SBR A08112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd	# 669096 dt. 08 Nov, 2006	25,000.00		25,000.00 Cr	24,857.30 Dr
SBP A08112006 1	Being cheque issued to Raghavendra Kumar towards salary for the month of Oct 2006.	# 657110 dt. 08 Nov, 2006		3,900.00		20,957.30 Dr
SBP A08112006 2	T.Raghavendra Kumar Being cheque issued to Ch. Venkateshwara rao towards salary for the month of Oct 06. Ch. Venkateshwara Rao Total / Closing Balance	# 657111 dt. 08 Nov, 2006		5,175.00	3,900.00 Dr	15,782.30 Dr
			<b>25,000.00</b>	<b>9,075.00</b>	5,175.00 Dr	<b>15,782.30 Dr</b>
14 Nov, 2006 WTD A14112006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657112 dt. 14 Nov, 2006		5,000.00	5,000.00 Dr	10,782.30 Dr
				<b>5,000.00</b>		<b>10,782.30 Dr</b>
22 Nov, 2006 SBP A22112006 1	Being cheque issued to Satyanarayana towards on	# 657113 dt. 22 Nov, 2006		2,596.00		8,186.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
SBP A22112006 2	Satyanarayana On Account Being cheque issued to Venkatesh towards supply of Water Tanker.	# 657114 dt. 22 Nov, 2006		300.00	2,596.00 Dr	7,886.30 Dr
SBP A22112006 3	Water Tanker Charges Being cheque issued to Kondal Reddy towards Hire Charges. Hire Charges / Kondal Reddy Total / Closing Balance	# 657115 dt. 22 Nov, 2006		940.00	300.00 Dr	6,946.30 Dr
				<b>3,836.00</b>	940.00 Dr	<b>6,946.30 Dr</b>
25 Nov, 2006 SBR A25112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 668976 dt. 25 Nov, 2006	25,000.00			31,946.30 Dr
	Modi Properties & Investments Pvt. Ltd				25,000.00 Cr	
WTD A25112006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657116 dt. 25 Nov, 2006		10,000.00	10,000.00 Dr	21,946.30 Dr
			<b>25,000.00</b>	<b>10,000.00</b>		<b>21,946.30 Dr</b>
27 Nov, 2006 SBP A27112006 1	Being cheque issued to Satyanarayana towards on account.	# 657117 dt. 27 Nov, 2006		2,594.00		19,352.30 Dr
SBP A27112006 2	Satyanarayana On Account Being cheque issued to Shiva Kumar towards Transportation of MS Doors from Cherlapally to Shamirpet.	# 657119 dt. 27 Nov, 2006		500.00	2,594.00 Dr	18,852.30 Dr
SBP A27112006 3	Transportation Charges Being cheque issued to Krishna towards supply of HollowBricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	# 657120 dt. 27 Nov, 2006		9,600.00	500.00 Dr	9,252.30 Dr
					9,600.00 Dr	
				<b>12,694.00</b>		<b>9,252.30 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2006 SBR A29112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 668987 dt. 29 Nov, 2006	25,000.00		25,000.00 Cr	34,252.30 Dr
			<b>25,000.00</b>			<b>34,252.30 Dr</b>
02 Dec, 2006 SBP A02122006 1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06.	# 657121 dt. 02 Dec, 2006		2,615.00		31,637.30 Dr
SBP A02122006 2	Shiv Gopal & Co Being cheque issued to Shivshakthi Steel Tubes towards purchase of MS.Pipe aganist their bill no. 5047 dt ; 22.11.06. Shivshakthi Steel Tubes Total / Closing Balance	# 657122 dt. 02 Dec, 2006		1,915.00	2,615.00 Dr	29,722.30 Dr
				<b>4,530.00</b>	1,915.00 Dr	<b>29,722.30 Dr</b>
07 Dec, 2006 SBP A07122006 1	Being cheque issued to T.Raghavendra Kumar towards salary for the month of November 2006. T.Raghavendra Kumar Total / Closing Balance	# 657123 dt. 07 Dec, 2006		4,150.00		25,572.30 Dr
				<b>4,150.00</b>	4,150.00 Dr	<b>25,572.30 Dr</b>
08 Dec, 2006 SBR A08122006 1	Being cheque received from Sharad J. Kadakia. Sharad J. Kadakia. Total / Closing Balance	# 382490 dt. 08 Dec, 2006	3,00,000.00		3,00,000.00 Cr	3,25,572.30 Dr
			<b>3,00,000.00</b>			<b>3,25,572.30 Dr</b>
09 Dec, 2006 SBP A09122006 1	Being cheque issued to Satyanarayana towards on	# 657128 dt. 09 Dec, 2006		5,006.00		3,20,566.30 Dr

**KADAKIA & MODI HOUSING 2006-07**

31 Mar, 2007

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account. Satyanarayana On Account Total / Closing Balance			<b>5,006.00</b>	5,006.00 Dr	<b>3,20,566.30 Dr</b>
11 Dec, 2006 SBP A11122006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 657129 dt. 11 Dec, 2006		2,30,000.00	2,30,000.00 Dr	90,566.30 Dr
				<b>2,30,000.00</b>		<b>90,566.30 Dr</b>
16 Dec, 2006 SBP A16122006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06. Saradhi Ads	# 657130 dt. 16 Dec, 2006		390.00		90,176.30 Dr
SBP A16122006 2	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account Total / Closing Balance	# 657131 dt. 16 Dec, 2006		2,762.00	390.00 Dr 2,762.00 Dr	87,414.30 Dr
				<b>3,152.00</b>		<b>87,414.30 Dr</b>
26 Dec, 2006 SBP A26122006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 657133 dt. 26 Dec, 2006		1,998.00	1,998.00 Dr	85,416.30 Dr
SBP A26122006 2	Being cheque issued towards 3 phase connection at Shamirpet. Electricity Charges.	# 657134 dt. 26 Dec, 2006		14,050.00	14,050.00 Dr	71,366.30 Dr
SBP A26122006 3	Being cheque issued to Krishna towards supply of Bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	# 657135 dt. 26 Dec, 2006		1,200.00	1,200.00 Dr	70,166.30 Dr
				<b>17,248.00</b>		<b>70,166.30 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Dec, 2006						
WTD A28122006 1	Being cash drawn from bank Cash on Hand	# 657136 dt. 28 Dec, 2006		5,000.00	5,000.00 Dr	65,166.30 Dr
	Being cash drawn from bank					
	Total / Closing Balance			<b>5,000.00</b>		<b>65,166.30 Dr</b>
06 Jan, 2007						
SBP A06012007 1	Being cheque issued towards TDS paid for the month of December 2006.	# 657137 dt. 06 Jan, 2007		224.00		64,942.30 Dr
	TDS Payable				224.00 Dr	
SBP A06012007 2	Being cheque issued to Raghvender towards salary for the month of December 2006.	# 657138 dt. 06 Jan, 2007		3,840.00		61,102.30 Dr
	T.Raghavendra Kumar				3,840.00 Dr	
	Total / Closing Balance			<b>4,064.00</b>		<b>61,102.30 Dr</b>
08 Jan, 2007						
SBP A08012007 1	Being cheque issued to The New India Assurance company Ltd towards personal Accident policy for the year 07-08	# 657140 dt. 08 Jan, 2007		137.00		60,965.30 Dr
	Medical Insurance to - Staff.				137.00 Dr	
DEP A08012007 1	Being Cash deposited in bank Cash on Hand		12,400.00		12,400.00 Cr	73,365.30 Dr
	Being Cash deposited in bank					
	Total / Closing Balance		<b>12,400.00</b>	<b>137.00</b>		<b>73,365.30 Dr</b>
09 Jan, 2007						
WTD A09012007 1	Being cash drawn from bank Cash on Hand	# 657139 dt. 09 Jan, 2007		3,000.00	3,000.00 Dr	70,365.30 Dr
	Being cash drawn from bank					
	Total / Closing Balance			<b>3,000.00</b>		<b>70,365.30 Dr</b>
11 Jan, 2007						
WTD A11012007 1	Being cash drawn from bank Cash on Hand	# 657141 dt. 11 Jan, 2007		15,000.00	15,000.00 Dr	55,365.30 Dr
	Being cash drawn from bank					
	Total / Closing Balance			<b>15,000.00</b>		<b>55,365.30 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2007						
SBP A13012007 1	Being cheque issued to Venkata Ramana Binding Works towards purchase of Muster Register 20 nos aganist their bill no. 2 dt : 28.12.06. Printing & Stationery.	# 657142 dt. 13 Jan, 2007		100.00		55,265.30 Dr
SBP A13012007 2	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7586 dt : 28.12.06. Shubham Enterprises	# 657143 dt. 13 Jan, 2007		945.00	100.00 Dr	54,320.30 Dr
SBP A13012007 3	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 657144 dt. 13 Jan, 2007		1,401.00	945.00 Dr	52,919.30 Dr
	Total / Closing Balance			<b>2,446.00</b>	1,401.00 Dr	<b>52,919.30 Dr</b>
24 Jan, 2007						
SBP A24012007 1	Being cheque issued to Narsimha towards making of Granite Stones. Granite	# 657145 dt. 24 Jan, 2007		685.00		52,234.30 Dr
SBP A24012007 2	Being cheque issued to Narsimha towards making of Granite Stones. Granite	# 657146 dt. 24 Jan, 2007		12,188.00	685.00 Dr	40,046.30 Dr
	Total / Closing Balance			<b>12,873.00</b>	12,188.00 Dr	<b>40,046.30 Dr</b>
01 Feb, 2007						
SBP A01022007 1	Being cheque issued towards TDS paid for the month of January 2007. TDS Payable	# 657147 dt. 01 Feb, 2007		29.00		40,017.30 Dr
	Total / Closing Balance			<b>29.00</b>	29.00 Dr	<b>40,017.30 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2007 SBP A03022007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 7744 dt : 16.01.07	# 657148 dt. 03 Feb, 2007		1,050.00		38,967.30 Dr
SBP A03022007 2	Shubham Enterprises Being cheque issued to Bharathi Enterprises towards printing of requisition forms aganist their bill no. 307 dt : 19.01.07.	# 657149 dt. 03 Feb, 2007		115.00	1,050.00 Dr	38,852.30 Dr
	Bharathi Enterprises Total / Closing Balance			<b>1,165.00</b>	115.00 Dr	<b>38,852.30 Dr</b>
19 Feb, 2007 SBP A19022007 1	Being the cheque issued to Shubham Enterprises towards purchase of Electrical material against the billno. 7946 dt.13.02.07	# 657150 dt. 19 Feb, 2007		343.00		38,509.30 Dr
	Shubham Enterprises Total / Closing Balance			<b>343.00</b>	343.00 Dr	<b>38,509.30 Dr</b>
24 Feb, 2007 SBP A24022007 1	Being the cheque issued towards purchase of Plumbing & Sanitary items against billno.671 dt.02/01/07	# 657152 dt. 24 Feb, 2007		3,891.00		34,618.30 Dr
	Praful Sanitary Total / Closing Balance			<b>3,891.00</b>	3,891.00 Dr	<b>34,618.30 Dr</b>
26 Feb, 2007 WTD A26022007 1	Being the cashwithdrawal from bank Cash on Hand Being the cashwithdrawal from bank	dt. 24 Feb, 2007		5,000.00		29,618.30 Dr
	Total / Closing Balance			<b>5,000.00</b>	5,000.00 Dr	<b>29,618.30 Dr</b>

## KADAKIA & MODI HOUSING 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2007 SBP A10032007 1	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07 Shubham Enterprises Total / Closing Balance	# 657153 dt. 10 Mar, 2007		882.00		28,736.30 Dr
				<b>882.00</b>	882.00 Dr	<b>28,736.30 Dr</b>
22 Mar, 2007 SBR A22032007 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 821463 dt. 22 Mar, 2007	10,00,000.00		10,00,000.00 Cr	10,28,736.30 Dr
			<b>10,00,000.00</b>			<b>10,28,736.30 Dr</b>
24 Mar, 2007 SBP A24032007 1	Being cheque issued to AAO / ERO : 315 towards Electricity Charges for the month of March 2007. Electricity Charges. Total / Closing Balance	# 657154 dt. 24 Mar, 2007		440.00		10,28,296.30 Dr
				<b>440.00</b>	440.00 Dr	<b>10,28,296.30 Dr</b>
26 Mar, 2007 SBP A26032007 1	Being cheque issued towards Fixed Deposit	# 657155 dt. 26 Mar, 2007		5,00,000.00		5,28,296.30 Dr
SBP A26032007 2	Being cheque issued towards Fixed Deposit Fixed Deposit Total / Closing Balance	# 657156 dt. 26 Mar, 2007		5,00,000.00	5,00,000.00 Dr	28,296.30 Dr
				<b>10,00,000.00</b>	5,00,000.00 Dr	<b>28,296.30 Dr</b>
	Total		<b>2,19,85,214.00</b>	<b>2,19,56,917.70</b>		



**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Modi Properties &amp; Investments Pvt. Ltd</b>				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV	01042006	1	Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account		1,41,712.00	1,41,712.00 Cr
05 Apr, 2006	JV	05042006	1	Being Cash deposited by MPIPL towards opening a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL		10,000.00	1,51,712.00 Cr
	JV	05042006	2	Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing		67,135.00	2,18,847.00 Cr
10 Apr, 2006	SBR	A10042006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		1,00,000.00	3,18,847.00 Cr
12 Apr, 2006	SBR	A12042006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		30,00,000.00	33,18,847.00 Cr
25 Apr, 2006	SBR	A25042006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		12,60,000.00	45,78,847.00 Cr
28 Apr, 2006	SBR	A28042006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		12,40,000.00	58,18,847.00 Cr
29 May, 2006	SBR	A29052006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		1,00,000.00	59,18,847.00 Cr
19 Jun, 2006	SBR	A19062006	1	Being cheque received from Modi Properties & Investments Pvt.Ltd.		45,00,000.00	1,04,18,847.00 Cr
26 Jun, 2006	SBP	A26062006	1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	35,00,000.00		69,18,847.00 Cr
25 Jul, 2006	SBR	A25072006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		35,00,000.00	1,04,18,847.00 Cr
07 Aug, 2006	SBR	A07082006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		10,00,000.00	1,14,18,847.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SBP A12082006 3	Being cheque issued to Modi Properties & Investments Pvt. Ltd	10,00,000.00		1,04,18,847.00 Cr
26 Aug, 2006	SBP A26082006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	4,00,000.00		1,00,18,847.00 Cr
18 Sep, 2006	SBP A18092006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	5,00,000.00		95,18,847.00 Cr
04 Oct, 2006	SBP A04102006 1	Being cheq issued towards transfer	45,000.00		94,73,847.00 Cr
08 Nov, 2006	SBR A08112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	94,98,847.00 Cr
25 Nov, 2006	SBR A25112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	95,23,847.00 Cr
29 Nov, 2006	SBR A29112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	95,48,847.00 Cr
11 Dec, 2006	SBP A11122006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	2,30,000.00		93,18,847.00 Cr
22 Mar, 2007	SBR A22032007 1	Being cheque received from Modi Properties & Investments Pvt. Ltd		10,00,000.00	1,03,18,847.00 Cr
		Total/Closing Balance	<b>56,75,000.00</b>	<b>1,59,93,847.00</b>	<b>1,03,18,847.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBR A22042006 1	Being cheque received from Sharad J. Kadakia.		20,00,000.00	20,00,000.00 Cr
19 Jul, 2006	SBR A19072006 1	Being cheque received from Sharad J. Kadakia.		15,00,000.00	35,00,000.00 Cr
02 Aug, 2006	SBP A02082006 1	Being cheque issued to Sharad J. Kadakia towards Refund of capital.	25,00,000.00		10,00,000.00 Cr
11 Aug, 2006	SBR A11082006 1	Being cheque received from Sharad J. Kadakia.		15,00,000.00	25,00,000.00 Cr
13 Sep, 2006	SBR A13092006 1	Being cheque received from Sharad J. Kadakia.		5,00,000.00	30,00,000.00 Cr
08 Dec, 2006	SBR A08122006 1	Being cheque received from Sharad J. Kadakia.		3,00,000.00	33,00,000.00 Cr
		Total/Closing Balance	<b>25,00,000.00</b>	<b>58,00,000.00</b>	<b>33,00,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 May, 2006	JV 15052006 1	Being amount credited to Preethi Agencies towards purchase of Cement aganist their bill		17,400.00	17,400.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2006	JV 15052006 2	no . 105 dt : 06.05.06. Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no . 24 dt : 14.04.06.		16,800.00	34,200.00 Cr
16 May, 2006	SBP A16052006 1	Being cheque issued to Preethi Agencies towards purchases of Cement aganist their bill no . 24 dt : 14/04/06.	16,800.00		17,400.00 Cr
	SBP A16052006 2	Being cheque issued to Preethi Agencies towards purchases of Cement aganist their bill no .105 dt : 06/05/06.	17,400.00		0.00 Cr
		Total/Closing Balance	<b>34,200.00</b>	<b>34,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 May, 2006	JV 09052006 1	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.		400.00	400.00 Cr
13 May, 2006	SCP C13052006 2	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 27 dt : 28/04/06.	400.00		0.00 Cr
10 Jun, 2006	JV 10062006 2	Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 58 dt : 19.05.06.		200.00	200.00 Cr
	SCP C10062006 1	Being cash paid to Bharathi Enterprises towards printing of Journal & Credit Vouchers aganist their bill no. 58 dt : 19.05.06.	200.00		0.00 Cr
03 Feb, 2007	JV 03022007 2	Being amount credited to Bharathi Enterprises towards printing of requisition forms aganist their bill no.307 dt : 19.01.07		115.00	115.00 Cr
	SBP A03022007 2	Being cheque issued to Bharathi Enterprises towards printing of requisition forms aganist	115.00		0.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		their bill no. 307 dt : 19.01.07.			
		Total/Closing Balance	<b>715.00</b>	<b>715.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D.V. Krishna Book Depot</b>					
09 May, 2006	JV 09052006 3	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.		150.00	150.00 Cr
	JV 09052006 4	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.		150.00	300.00 Cr
19 May, 2006	SCP C19052006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.	150.00		150.00 Cr
	SCP C19052006 2	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.	150.00		0.00 Cr
		Total/Closing Balance	<b>300.00</b>	<b>300.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Hardware Merchants</b>					
09 May, 2006	JV 09052006 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06.		281.00	281.00 Cr
23 May, 2006	SCP C23052006 3	Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06.	281.00		0.00 Cr
		Total/Closing Balance	<b>281.00</b>	<b>281.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Steel Syndicate</b>					
15 Jul, 2006	JV 15072006 2	Being amount credited to Secunderabad Iron & Steel towards purchase of Steel aganist their bill no. 693 dt : 11.07.06.		14,150.00	14,150.00 Cr
	SBP A15072006 1	Being cheque issued to Secunderabad Iron &	14,150.00		0.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Steel Syndicate towards purchase of Steel aganist their bill no. 693 dt : 11.07.06.			
		Total/Closing Balance	<b>14,150.00</b>	<b>14,150.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Saraswathi Saw Mills</b>					
22 Jul, 2006	JV 22072006 2	Being amount credited to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.		3,445.00	3,445.00 Cr
	SBP A22072006 1	Being cheque issued to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.	3,445.00		0.00 Cr
		Total/Closing Balance	<b>3,445.00</b>	<b>3,445.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Neha Marketing</b>					
05 Aug, 2006	JV 05082006 2	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 312 dt : 10.07.06.		13,425.00	13,425.00 Cr
	SBP A05082006 1	Being cheque issued to Neha Marketing towards purchase of cemnt aganist their bill no. 312 dt : 10.07.06.	13,425.00		0.00 Cr
12 Aug, 2006	JV 12082006 2	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt : 28.07.06.		17,200.00	17,200.00 Cr
	SBP A12082006 2	Being cheque issued to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt : 28.07.06.	17,200.00		0.00 Cr
		Total/Closing Balance	<b>30,625.00</b>	<b>30,625.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Mysore Nandi Tarpaulins Mfg. Co.</b>					
12 Aug, 2006	JV 12082006 1	Being amount credited to Mysore Nandi Tarpaulins Mfg. Co towards purchase of Consumables aganist their bill no. 771 - A dt : 27.06.06.		539.00	539.00 Cr
	SBP A12082006 1	Being cheque issued to Mysore Nandi Tarpaulins Mfg. Co. towards	539.00		0.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Consumables aganist their bill no. 771 - A dt : 27/06/06.			
		Total/Closing Balance	<b>539.00</b>	<b>539.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Akash Steels</b>					
26 Aug, 2006	JV 26082006 1	Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.		23,019.00	23,019.00 Cr
	SBP A26082006 2	Being cheque issued to Akash Steels towards purchase of Steel aganist their bill no. 459 dt : 27.07.06.	23,019.00		0.00 Cr
		Total/Closing Balance	<b>23,019.00</b>	<b>23,019.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Saradhi Ads</b>					
16 Dec, 2006	JV 16122006 3	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06.		390.00	390.00 Cr
	SBP A16122006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06.	390.00		0.00 Cr
		Total/Closing Balance	<b>390.00</b>	<b>390.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shiv Gopal &amp; Co</b>					
02 Dec, 2006	JV 02122006 2	Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06		2,615.00	2,615.00 Cr
	SBP A02122006 1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06.	2,615.00		0.00 Cr
		Total/Closing Balance	<b>2,615.00</b>	<b>2,615.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shivshakthi Steel Tubes</b>					
02 Dec, 2006	JV 02122006 1	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06.		1,915.00	1,915.00 Cr
	SBP A02122006 2	Being cheque issued to Shivshakthi Steel Tubes towards purchase of	1,915.00		0.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		MS.Pipe aganist their bill no. 5047 dt ; 22.11.06.			
		Total/Closing Balance	1,915.00	1,915.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 3	Being amount deducted from Venkataramana Binding work towards purchase of Registers against bill no.2, dt:28/12/06		100.00	100.00 Cr
		Total/Closing Balance		100.00	100.00 Cr
		Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7586 dt : 28.12.06.		945.00	945.00 Cr
	SBP A13012007 2	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7586 dt : 28.12.06.	945.00		0.00 Cr
03 Feb, 2007	JV 03022007 1	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no.7744 dt : 16.01.07		1,050.00	1,050.00 Cr
	SBP A03022007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 7744 dt : 16.01.07	1,050.00		0.00 Cr
19 Feb, 2007	JV 19022007 1	being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07		343.00	343.00 Cr
	SBP A19022007 1	Being the cheque issued to Shubham Enterprises towards purchase of Electrical material against the billno. 7946 dt.13.02.07	343.00		0.00 Cr
10 Mar, 2007	JV 10032007 1	Being amount credited to Shubham Enterprises		882.00	882.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Electrical items against bill no. 7848 dt.13.02.2007			
10 Mar, 2007	SBP A10032007 1	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07	882.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Jan, 2007	JV 02012007 1	Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007		3,891.00	3,891.00 Cr
24 Feb, 2007	SBP A24022007 1	Being the cheque issued towards purchase of Plumbing & Sanitary items against billno.671 dt.02/01/07	3,891.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,891.00</b>	<b>3,891.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 3	Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007.		3,658.00	3,658.00 Cr
		<b>Total/Closing Balance</b>		<b>3,658.00</b>	<b>3,658.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 3	Being amount credited to I.T. Representation fees payable for the year 06-07.		1,000.00	1,000.00 Cr
		<b>Total/Closing Balance</b>		<b>1,000.00</b>	<b>1,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 Apr, 2006	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/-		11.00	11.00 Cr
	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/-		12.00	23.00 Cr
	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /-		241.00	264.00 Cr
15 Apr, 2006	JV 15042006 1	Being TDS deducted		6.00	270.00 Cr



**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Apr, 2006	JV	15042006	1	from Satyanarayana towards on account @ 2.04% on Rs : 315/- Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 10930/-		223.00	493.00 Cr
22 Apr, 2006	JV	22042006	1	Being TDS deducted from Satyanarayana towards on account @2.04% on Rs : 6095/-		124.00	617.00 Cr
29 Apr, 2006	JV	29042006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 8975/-		183.00	800.00 Cr
06 May, 2006	JV	06052006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 10440/-		213.00	1,013.00 Cr
16 May, 2006	JV	16052006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6555 /-		134.00	1,147.00 Cr
29 May, 2006	JV	29052006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% RS : 6530 /-		133.00	1,280.00 Cr
03 Jun, 2006	JV	03062006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% RS: 4060/-		83.00	1,363.00 Cr
06 Jun, 2006	SBP	A06062006	1	Being cheque issued towards TDS paid for the month of April 2006.	800.00		563.00 Cr
	SBP	A06062006	2	Being cheque issued towards TDS paid for the month of May 2006.	480.00		83.00 Cr
10 Jun, 2006	JV	10062006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /-		63.00	146.00 Cr
17 Jun, 2006	JV	17062006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 2860 /-.		58.00	204.00 Cr
	JV	17062006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 1830/-		37.00	241.00 Cr
01 Jul, 2006	JV	01072006	1	Being TDS deducted		57.00	298.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	SBP A06072006 1	from Satyanarayana towards on account @ 2.04% on RS : 2716 /- Being cheque issued towards TDS paid for the month of June 2006.	241.00		57.00 Cr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from satyanarayana towards on account @ 2.04% on RS : 3190/-		65.00	122.00 Cr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 7530 /-		154.00	276.00 Cr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 24050 /-		491.00	767.00 Cr
	JV 22072006 1	Being TDS deducted from Satyanarayana towards on account on RS : 9370 /-		191.00	958.00 Cr
	JV 22072006 1	Being TDS deducted from Satyanarayana towards on account on RS :740/-.		15.00	973.00 Cr
29 Jul, 2006	JV 29072006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% Rs : 6610/-		135.00	1,108.00 Cr
	JV 29072006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /-		378.00	1,486.00 Cr
02 Aug, 2006	SBP A02082006 2	Being cheque issued towards TDS paid for the month of July 2006.	1,486.00		0.00 Cr
05 Aug, 2006	JV 05082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 8914/-		186.00	186.00 Cr
16 Aug, 2006	JV 16082006 1	Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /-		35.00	221.00 Cr
	JV 16082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/-.		160.00	381.00 Cr
28 Aug, 2006	JV 28082006 1	Being TDS deducted		128.00	509.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 1	from Satyanarayana towards on account @ 2.04% on RS : 6290 /-. Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /-.		71.00	580.00 Cr
04 Sep, 2006	JV 04092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%		100.00	680.00 Cr
11 Sep, 2006	JV 11092006 1	Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-		105.00	785.00 Cr
	SBP A11092006 1	Being cheque issued to yourself towards TDS for the month of Aug 06.	580.00		205.00 Cr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/-		93.00	298.00 Cr
05 Oct, 2006	SBP A05102006 1	Being cheq issued towards TDS Challan for Sep-2006	298.00		0.00 Cr
22 Nov, 2006	JV 22112006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%		54.00	54.00 Cr
	JV 22112006 1	Being TDS deducted from Kondal Reddy towards Hire Charges@ 2.04%		20.00	74.00 Cr
	JV 22112006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%		54.00	128.00 Cr
07 Dec, 2006	SCP C07122006 1	Being Cash paid towards TDS paid for the month of Novmber 2006	128.00		0.00 Cr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5110/-		104.00	104.00 Cr
14 Dec, 2006	JV 14122006 1	Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/-		10.00	114.00 Cr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Satyanarayana		58.00	172.00 Cr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 2	towards on account @ 2.04% on RS : 2820/- Being TDS deducted from Kondal Reddy		10.00	182.00 Cr
26 Dec, 2006	JV 26122006 1	towards Hire Charges @ 2.04% on Rs : 480/- Being TDS deducted from Satyanarayana		42.00	224.00 Cr
06 Jan, 2007	SBP A06012007 1	towards on account @ 2.04% on Rs : 2040/- Being cheque issued towards TDS paid for the month of December 2006.	224.00		0.00 Cr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Satyanarayana		29.00	29.00 Cr
01 Feb, 2007	SBP A01022007 1	towards on account @ 2.04% Being cheque issued towards TDS paid for the month of January 2007.	29.00		0.00 Cr
28 Feb, 2007	JV 28022007 1	Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-		51.00	51.00 Cr
31 Mar, 2007	JV 31032007 1	Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-		51.00	102.00 Cr
		<b>Total/Closing Balance</b>	<b>4,266.00</b>	<b>4,368.00</b>	<b>102.00 Cr</b>

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Land</b>		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SBP A15042006 1	Being cheque issued to I. Satyanarayana Krishna Prasad towards sale consideration of 5050 SQ yards of Land.	4,20,000.00		4,20,000.00 Dr
	SBP A15042006 2	Being cheque issued to I. Satyanarayana Krishna Prasad towards sale consideration of 5050 SQ yards of Land.	4,20,000.00		8,40,000.00 Dr
	SBP A15042006 3	Being cheque issued to I. Satyaveni towards sale consideration of 5050 SQ yards of Land.	4,20,000.00		12,60,000.00 Dr
19 Apr, 2006	SBP A19042006 1	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land.	4,20,000.00		16,80,000.00 Dr
	SBP A19042006 2	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land	4,20,000.00		21,00,000.00 Dr
22 Apr, 2006	SBP A22042006 1	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	4,20,000.00		25,20,000.00 Dr
	SBP A22042006 2	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	4,20,000.00		29,40,000.00 Dr
	SBP A22042006 8	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land.	4,20,000.00		33,60,000.00 Dr
29 May, 2006	SBP A29052006 2	Being cheque issued to Satyaveni towards site consideration of 5050 sq yards of Land.	4,20,000.00		37,80,000.00 Dr
	SBP A29052006 3	Being cheque issued to I.Venkat Rao towards site consideration of 5050 sq yards of Land.	4,20,000.00		42,00,000.00 Dr
	SBP A29052006 4	Being cheque issued to Seeta Mahalakshmi towards site consideration of 5050 sq yards of Land.	4,20,000.00		46,20,000.00 Dr
	SBP A29052006 5	Being cheque issued to I. Venkat Rao towards site	4,20,000.00		50,40,000.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2006	SBP A29052006 6	consideration of 5050 sq yards of Land. Being cheque issued to I. Seetamahalakshmi towards site	4,20,000.00		54,60,000.00 Dr
	SBP A29052006 7	consideration of 5050 sq yards of Land. Being cheque issued to I. Satyaveni towards site	4,20,000.00		58,80,000.00 Dr
	SBP A29052006 8	consideration of 5050 sq yards of Land. Being cheque issued to Seetha Mahalakshmi towards site	4,20,000.00		63,00,000.00 Dr
	SBP A29052006 9	consideration of 5050 sq yards of Land. Being cheque issued to I.Venkat Rao towards site	4,20,000.00		67,20,000.00 Dr
22 Jun, 2006	SBP A22062006 1	consideration of 5050 sq yards of Land. Being cheque issued to Ravi Kiran towards site	4,20,000.00		71,40,000.00 Dr
	SBP A22062006 2	consideration of 5050 sq yards of Land Being cheque issued to Satyaveni. I towards site	4,20,000.00		75,60,000.00 Dr
07 Aug, 2006	SBP A07082006 3	consideration of 5050 sq yards of Land Being cheque issued to Seetha Mahalakshmi towards site	4,20,000.00		79,80,000.00 Dr
	SBP A07082006 4	consideration of 5050 sq yards of Land Being cheque issued to Seeta Mahalakshmi towards site	4,20,000.00		84,00,000.00 Dr
	SBP A07082006 5	consideration of 5050 sq yards of Land Being cheque issued to Venkat Rao . I towards site	4,20,000.00		88,20,000.00 Dr
	SBP A07082006 6	consideration of 5050 sq yards of Land Being cheque issued to Venkat Rao. I towards site	4,20,000.00		92,40,000.00 Dr
	SBP A07082006 7	consideration of 5050 sq yards of Land Being cheque issued to Ravi Kiran towards site	4,20,000.00		96,60,000.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SBP A07082006 8	Being cheque issued to Satyaveni. I towards site consideration of 5050 sq yards of Land	4,20,000.00		1,00,80,000.00 Dr
	SBP A07082006 9	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land	4,20,000.00		1,05,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Registration expenses account to Land account.	9,97,500.00		1,14,97,500.00 Dr
		<b>Total/Closing Balance</b>	<b>1,14,97,500.00</b>		<b>1,14,97,500.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
08 Jun, 2006	SCP C08062006 1	Being cash paid to SRO / Shamirpet / Challan towards Registration Charges for Sy.No. 1139 Shamirpet.	5,98,500.00		5,98,500.00 Dr
12 Aug, 2006	SCP C12082006 6	Being cash paid to SRO / SBH / Shamirpet towards Registration Charges for Sy. No. 1139 shamirpet.	1,99,500.00		7,98,000.00 Dr
04 Sep, 2006	SCP C04092006 1	Being cash paid to SRO / SBH / Shamirpet towards Registration Charges for Sy. No. 1139 shamirpet.	1,99,500.00		9,97,500.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Registration expenses account to Land account.		9,97,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,97,500.00</b>	<b>9,97,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account and debited to WP	1,41,712.00		1,41,712.00 Dr
05 Apr, 2006	JV 05042006 2	Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing	67,135.00		2,08,847.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Granite account to work in progress account.	1,08,478.00		3,17,325.00 Dr
	JV 31032007 5	Being amount amount transferred from Chips & Stone Dust account to work in progress account.	43,716.00		3,61,041.00 Dr
	JV 31032007 5	Being amount amount transferred from Tools/Hardware Material account to work in progress account.	281.00		3,61,322.00 Dr
	JV 31032007 5	Being amount amount transferred from Metal account to work in progress account.	16,263.00		3,77,585.00 Dr
	JV 31032007 5	Being amount amount transferred from Bricks account to work in progress account.	90,659.00		4,68,244.00 Dr
	JV 31032007 5	Being amount amount transferred from Hardware material account to work in progress account.	6,325.00		4,74,569.00 Dr
	JV 31032007 5	Being amount amount transferred from Cement account to work in progress account.	91,825.00		5,66,394.00 Dr
	JV 31032007 5	Being amount amount transferred from Steel account to work in progress account.	39,084.00		6,05,478.00 Dr
	JV 31032007 5	Being amount amount transferred from Electrical goods account to work in progress account.	3,522.00		6,09,000.00 Dr
	JV 31032007 5	Being amount amount transferred from Consumables account to work in progress account.	539.00		6,09,539.00 Dr
	JV 31032007 5	Being amount amount transferred from Plywood account to work in progress account.	3,445.00		6,12,984.00 Dr
	JV 31032007 5	Being amount amount	13,484.00		6,26,468.00 Dr



**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 5	transferred from Sundry Purchases account to work in progress account.	3,891.00		6,30,359.00 Dr
	JV 31032007 6	Being amount amount transferred from Plumbing & Sanitary account to work in progress account.	17,860.00		6,48,219.00 Dr
	JV 31032007 6	Being amount amount transferred from Water Tanker Charges account to work in progress account.	10,000.00		6,58,219.00 Dr
	JV 31032007 6	Being amount amount transferred from Processing charges account to work in progress account.	5,270.00		6,63,489.00 Dr
	JV 31032007 6	Being amount amount transferred from Survey charges account to work in progress account.	5,000.00		6,68,489.00 Dr
	JV 31032007 6	Being amount amount transferred from Security charges account to work in progress account.	12,477.00		6,80,966.00 Dr
	JV 31032007 7	Being amount amount transferred from Transportation account to work in progress account.	6,283.00		6,87,249.00 Dr
	JV 31032007 7	Being amount amount transferred from Hire charges - Venkatesh account to work in progress account.	42,575.00		7,29,824.00 Dr
	JV 31032007 7	Being amount amount transferred from Hire charges - Bagi Reddy account to work in progress account.	500.00		7,30,324.00 Dr
	JV 31032007 7	Being amount amount transferred from Hire charges - Mannem account to work in progress account.	240.00		7,30,564.00 Dr
	JV 31032007 7	Being amount amount transferred from Hire charges - Dept account			

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007	7			
		to work in progress account.			
		Being amount amount transferred from Hire charges for Equipments account to work in progress account.	58,898.00		7,89,462.00 Dr
	JV 31032007	7			
		Being amount amount transferred from Allowance for consumables account to work in progress account.	29,450.00		8,18,912.00 Dr
	JV 31032007	7			
		Being amount amount transferred from Allowance for Labour charges account to work in progress account.	58,898.00		8,77,810.00 Dr
	JV 31032007	7			
		Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account.	1,440.00		8,79,250.00 Dr
	JV 31032007	8			
		Being amount amount transferred from Salaries account to work in progress account.	83,227.50		9,62,477.50 Dr
	JV 31032007	8			
		Being amount amount transferred from Conveyance account to work in progress account.	9,537.00		9,72,014.50 Dr
	JV 31032007	8			
		Being amount amount transferred from Medical Insurance to Staff account to work in progress account.	274.00		9,72,288.50 Dr
	JV 31032007	9			
		Being amount amount transferred from Advertisement account to work in progress account.	10,762.00		9,83,050.50 Dr
	JV 31032007	9			
		Being amount amount transferred from Firm Registration Fees account to work in progress account.	750.00		9,83,800.50 Dr
	JV 31032007	9			
		Being amount amount transferred from Bank charges account to work	2,261.20		9,86,061.70 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	in progress account. Being amount amount transferred from Rent paid - Store Room account to work in progress account.	5,400.00		9,91,461.70 Dr
	JV 31032007 9	Being amount amount transferred from Electricity charges account to work in progress account.	14,490.00		10,05,951.70 Dr
	JV 31032007 9	Being amount amount transferred from Legal Expenses account to work in progress account.	15,923.00		10,21,874.70 Dr
	JV 31032007 9	Being amount amount transferred from Xerox expenses account to work in progress account.	1,088.00		10,22,962.70 Dr
	JV 31032007 9	Being amount amount transferred from Miscellaneous expenses account to work in progress account.	31,936.00		10,54,898.70 Dr
	JV 31032007 9	Being amount amount transferred from Printing & Stationery account to work in progress account.	2,726.00		10,57,624.70 Dr
	JV 31032007 9	Being amount amount transferred from Postage & Courier account to work in progress account.	1,660.00		10,59,284.70 Dr
	JV 31032007 9	Being amount amount transferred from I.T. Representation Fees account to work in progress account.	1,000.00		10,60,284.70 Dr
		<b>Total/Closing Balance</b>	<b>10,60,284.70</b>		<b>10,60,284.70 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Nov, 2006	JV 08112006 1	Being amount credited to Ch. Raghavendra Rao towards salary for the month of Oct 2006.		3,900.00	3,900.00 Cr
	SBP A08112006 1	Being cheque issued to	3,900.00		0.00 Dr

Narsimha

T.Raghavendra Kumar

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	SBP A07122006 1	Raghavendra Kumar towards salary for the month of Oct 2006. Being cheque issued to T.Raghavendra Kumar towards salary for the month of November 2006.	4,150.00		4,150.00 Dr
06 Jan, 2007	SBP A06012007 2	Being cheque issued to Raghvender towards salary for the month of December 2006.	3,840.00		7,990.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Nov 2006.		4,150.00	3,840.00 Dr
	JV 08012007 1	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006.		3,840.00	0.00 Dr
		Total/Closing Balance	<b>11,890.00</b>	<b>11,890.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/-	11.00		11.00 Dr
	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/-	12.00		23.00 Dr
	JV 10042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /-	241.00		264.00 Dr
	SBP A10042006 1	Being cheque issued to Satyanarayana towards on account.	514.00		778.00 Dr
	SBP A10042006 2	Being cheque issued to Satyanarayana towards on account.	598.00		1,376.00 Dr
	SBP A10042006 3	Being cheque issued to Satyanarayana towards on account.	11,559.00		12,935.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 315/-	6.00		12,941.00 Dr
	JV 15042006 1	Being TDS deducted from Satyanarayana towards on account @	223.00		13,164.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 7	2.04% on Rs : 10930/- Being cheque issued to Satyanarayana towards on account.	309.00		13,473.00 Dr
	SBP A15042006 12	Being cheque issued to Satyanarayana towards on account.	10,707.00		24,180.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Satyanarayana towards on account	124.00		24,304.00 Dr
	SBP A22042006 7	@2.04% on Rs : 6095/- Being cheque issued to Satyanarayana towards on account.	5,971.00		30,275.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Satyanarayana towards on account @	183.00		30,458.00 Dr
	SBP A29042006 1	2.04% on Rs: 8975/- Being cheque issued to Satyanarayana towards on account.	8,792.00		39,250.00 Dr
	SBP A29042006 2	Being cheque issued to Satyanarayana towards Travelling Expenses .	480.00		39,730.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Satyanarayana towards on account @	213.00		39,943.00 Dr
	SBP A06052006 1	2.04% on Rs: 10440/- Being cheque issued to Satyanarayana towards on account.	10,227.00		50,170.00 Dr
	SBP A06052006 2	Being cheque issued to Satyanarayana towards Travelling Expenses .	480.00		50,650.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Satyanarayana towards on account @	134.00		50,784.00 Dr
	SBP A16052006 3	2.04% on RS : 6555 /- Being cheque issued to Satyanarayana towards on account.	6,421.00		57,205.00 Dr
29 May, 2006	JV 29052006 1	Being TDS deducted from Satyanarayana towards on account @	133.00		57,338.00 Dr
	SBP A29052006 1	2.04% on RS : 6530 /- Being cheque issued to Satyanarayana towards on account.	6,397.00		63,735.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Satyanarayana	83.00		63,818.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP A03062006 1	towards on account @ 2.04% RS: 4060/- Being cheque issued to Satyanarayana towards on account.	3,977.00		67,795.00 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /-	63.00		67,858.00 Dr
	SBP A10062006 1	Being cheque issued to Satyanarayana towards on account.	3,022.00		70,880.00 Dr
17 Jun, 2006	JV 17062006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 2860 /-.	58.00		70,938.00 Dr
	JV 17062006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 1830/-	37.00		70,975.00 Dr
	SBP A17062006 1	Being cheque issued to Satyanarayana towards on account.	2,802.00		73,777.00 Dr
24 Jun, 2006	SBP A24062006 1	Being cheque issued to Satyanarayana towards on account.	1,793.00		75,570.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2716 /-	57.00		75,627.00 Dr
	SBP A01072006 1	Being cheque issued to Satyanarayana towards on account.	2,716.00		78,343.00 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from satyanarayana towards on account @ 2.04% on RS : 3190/-	65.00		78,408.00 Dr
	SBP A08072006 1	Being cheque issued to Satyanarayana towards on account.	3,125.00		81,533.00 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 7530 /-	154.00		81,687.00 Dr
	SBP A15072006 6	Being cheque issued to Satyanarayana towards on account.	7,376.00		89,063.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Satyanarayana towards on account on	191.00		89,254.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 1	RS : 9370 /-. Being TDS deducted from Satyanarayana towards on account on RS :740/-.	15.00		89,269.00 Dr
	SBP A22072006 5	Being cheque issued to Satyanarayana towards Travelling Charges.	1,305.00		90,574.00 Dr
	SBP A22072006 6	Being cheque issued to Satyanarayana towards on account.	9,179.00		99,753.00 Dr
	SBP A22072006 7	Being cheque issued to Satyanarayana towards on account.	725.00		1,00,478.00 Dr
29 Jul, 2006	JV 29072006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% Rs : 6610/-	135.00		1,00,613.00 Dr
	SBP A29072006 3	Being cheque issued to Satyanarayana towards on account.	6,475.00		1,07,088.00 Dr
31 Jul, 2006	SCP C31072006 1	Being cash paid to Satyanarayana towards on account.	170.00		1,07,258.00 Dr
05 Aug, 2006	JV 05082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 8914/-	186.00		1,07,444.00 Dr
	SBP A05082006 3	Being cheque issued to Satyanarayana towards on account.	8,914.00		1,16,358.00 Dr
16 Aug, 2006	JV 16082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/-.	160.00		1,16,518.00 Dr
	SBP A16082006 3	Being cheque issued to Satyanarayana towards on account.	7,690.00		1,24,208.00 Dr
19 Aug, 2006	SBP A19082006 1	Being cheque issued to Satyanarayana towards on account.	3,507.00		1,27,715.00 Dr
28 Aug, 2006	JV 28082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6290 /-.	128.00		1,27,843.00 Dr
	JV 28082006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /-.	71.00		1,27,914.00 Dr
	SBP A28082006 1	Being cheque issued to	6,162.00		1,34,076.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 1	Satyanarayana towards on account. Being TDS deducted from Satyanarayana towards on account @ 2.04%	100.00		1,34,176.00 Dr
	SBP A04092006 1	Being cheque issued to Satyanarayana towards on account.	4,789.00		1,38,965.00 Dr
11 Sep, 2006	JV 11092006 1	Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-	105.00		1,39,070.00 Dr
	SBP A11092006 2	Being cheque issued to Satyanarayana towards On account for compound wall plastering	5,055.00		1,44,125.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Satyanarayana towards Labour Charges for Work done from dt : 01.04.06 to 30.09.06.		58,898.00	85,227.00 Dr
	JV 05102006 1	Being amount credited to Satyanarayana towards Hire Charges for Equipment for Work done from dt : 01.04.06 to 30.09.06.		58,898.00	26,329.00 Dr
	JV 05102006 1	Being amount credited to Satyanarayana towards Allowance for Consumables for Work done from dt : 01.04.06 to 30.09.06.		29,450.00	3,121.00 Cr
22 Nov, 2006	JV 22112006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%	54.00		3,067.00 Cr
	JV 22112006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04%	54.00		3,013.00 Cr
	SBP A22112006 1	Being cheque issued to Satyanarayana towards on account.	2,596.00		417.00 Cr
27 Nov, 2006	SBP A27112006 1	Being cheque issued to Satyanarayana towards on account.	2,594.00		2,177.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Satyanarayana	104.00		2,281.00 Dr



**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP A09122006 1	towards on account @ 2.04% on RS : 5110/- Being cheque issued to Satyanarayana towards on account.	5,006.00		7,287.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2820/-	58.00		7,345.00 Dr
	SBP A16122006 2	Being cheque issued to Satyanarayana towards on account.	2,762.00		10,107.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 2040/-	42.00		10,149.00 Dr
	SBP A26122006 1	Being cheque issued to Satyanarayana towards on account.	1,998.00		12,147.00 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Satyanarayana towards on account @ 2.04%	29.00		12,176.00 Dr
	SBP A13012007 3	Being cheque issued to Satyanarayana towards on account.	1,401.00		13,577.00 Dr
		Total/Closing Balance	<b>1,60,823.00</b>	<b>1,47,246.00</b>	<b>13,577.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Feb, 2007	SCP C26022007 1	Being the cash paid to S.P.Singh (security incharge) security at Shameerpet site	2,500.00		2,500.00 Dr
28 Feb, 2007	JV 28022007 1	Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-	51.00		2,551.00 Dr
	JV 28022007 1	Being the amount credited to United Security Services towards Security Charges for the month of February-07		2,500.00	51.00 Dr
16 Mar, 2007	SCP C16032007 1	Being cash paid to United Security Services towards security charges	2,500.00		2,551.00 Dr
31 Mar, 2007	JV 31032007 1	Being the amount credited to United Security Services towards Security		2,500.00	51.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 1	Charges for the month of February-07 Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-	51.00		102.00 Dr
		<b>Total/Closing Balance</b>	<b>5,102.00</b>	<b>5,000.00</b>	<b>102.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>					
06 Jul, 2006	JV 06072006 1	Being amount credited to Kishore Kumar towards salary advance transferred to MPIPL.	1,126.00		1,126.00 Dr
		<b>Total/Closing Balance</b>	<b>1,126.00</b>		<b>1,126.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Narsimha On Account</b>					
11 Sep, 2006	SBP A11092006 3	Being cheque issued to Narsimha towards On account Advance for work done of stone making from 3/9/06 to 8/9/06.	10,000.00		10,000.00 Dr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>		<b>10,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Raghavendra On Account</b>					
11 Nov, 2006	SCP C11112006 3	Being cash paid to Raghavendra towards on account.	500.00		500.00 Dr
21 Nov, 2006	SCP C21112006 1	Being cash paid to Raghavender towards on account.	1,000.00		1,500.00 Dr
25 Nov, 2006	SCP C25112006 1	Being cash paid to Raghavender towards on account.	1,000.00		2,500.00 Dr
02 Dec, 2006	SCP C02122006 1	Being cash paid to Raghavender towards on account.	1,500.00		4,000.00 Dr
14 Dec, 2006	SCR C14122006 1	Being on account received from Raghavender.		3,160.00	840.00 Dr
	SCP C14122006 5	Being cash paid to Raghavendra towards on account.	2,000.00		2,840.00 Dr
16 Dec, 2006	SCR C16122006 1	Being on account received from Raghavender.		1,595.00	1,245.00 Dr
21 Dec, 2006	SCP C21122006 1	Being cash paid to Raghavendra towards on account.	1,500.00		2,745.00 Dr
26 Dec, 2006	SCR C26122006 1	Being on account received from Raghavender.		2,520.00	225.00 Dr
27 Dec, 2006	SCP C27122006 1	Being cash paid to	1,000.00		1,225.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Raghavender towards on account.			
14 Feb, 2007	SCP C14022007 1	Being cash paid to Raghavendra towards on account.	3,225.00		4,450.00 Dr
	SCR C14022007 1	Being on account received from Raghavendra.		1,225.00	3,225.00 Dr
		<b>Total/Closing Balance</b>	<b>11,725.00</b>	<b>8,500.00</b>	<b>3,225.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Advertising Charges</b>					
15 Apr, 2006	SCP C15042006 10	Being cash paid to Srinivas Reddy towards realising of public notices in DC & Eenadu.	10,762.00		10,762.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Advertisement account to work in progress account.		10,762.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>10,762.00</b>	<b>10,762.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Firm Registration Charges</b>					
08 Jun, 2006	SCP C08062006 2	Being cash paid to SRO / M.J. Market / Register of Firm towards Firm Registration of Kadakia & Modi Housing.	750.00		750.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Firm Registration Fees account to work in progress account.		750.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bank Charges.</b>					
29 Apr, 2006	SBP A29042006 6	Being cheque book charges debited by HDFC Bank.	112.24		112.24 Dr
22 May, 2006	SBP A22052006 1	Being cheque book charges debited by HDFC Bank.	400.00		512.24 Dr
	SBP A22052006 2	Being cheque book charges debited by HDFC Bank.	48.00		560.24 Dr
	SBP A22052006 3	Being cheque book charges debited by HDFC Bank.	0.96		561.20 Dr
30 May, 2006	SBP A30052006 1	Being cash Transaction debited by HDFC Bank.	650.00		1,211.20 Dr
08 Aug, 2006	SBP A08082006 1	Being cash Transaction debited by HDFC Bank.	500.00		1,711.20 Dr
25 Aug, 2006	SBP A25082006 1	Being cash Transaction	250.00		1,961.20 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SCP C04092006 3	debited by HDFC Bank. Being cash paid to SBH/Shamirpet towards Bank Charges for challan for SY.No. 1139 Shamirpet.	300.00		2,261.20 Dr
31 Mar, 2007	JV 31032007 9	Being amount transferred from Bank charges account to work in progress account. Total/Closing Balance		2,261.20	0.00 Dr
	<b>Rent paid - Store Room.</b>	Opening Balance	<b>2,261.20</b>	<b>2,261.20</b>	<b>0.00 Dr</b>
					<b>0.00 Dr</b>
22 Apr, 2006	SCP C22042006 3	Being cash paid towards (using of store room) rent for the month of March 06.	600.00		600.00 Dr
06 May, 2006	SCP C06052006 3	Being cash paid towards Material Storage Room Rent paid for the month of April 2006.	600.00		1,200.00 Dr
26 Jun, 2006	SCP C26062006 3	Being cash paid towards Material Storage Room Rent paid for the month of April 2006.	600.00		1,800.00 Dr
03 Aug, 2006	SCP C03082006 1	Being cash paid towards Material Storage Room Rent paid.	600.00		2,400.00 Dr
04 Sep, 2006	SCP C04092006 6	Being cash paid towards Material Storage Room Rent paid.	600.00		3,000.00 Dr
06 Oct, 2006	SCP C06102006 3	Being amount paid towards rent for store room for the month of Sept-06	600.00		3,600.00 Dr
11 Nov, 2006	SCP C11112006 1	Being cash paid towards Store Rent paid for the month of October.	600.00		4,200.00 Dr
15 Dec, 2006	SCP C15122006 2	Being cash paid to Ravi towards store rent for the month of November 2006.	600.00		4,800.00 Dr
09 Jan, 2007	SCP C09012007 1	Being cash paid to Satyanarayana towards Store Rent for the month of December 2006.	600.00		5,400.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Rent paid - Store Room account to work in		5,400.00	0.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity Charges.</b>					
26 Dec, 2006	SBP A26122006 2	Being cheque issued towards 3 phase connection at Shamirpet.	14,050.00		14,050.00 Dr
24 Mar, 2007	SBP A24032007 1	Being cheque issued to AAO / ERO : 315 towards Electricity Charges for the month of March 2007.	440.00		14,490.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Electricity charges account to work in progress account.		14,490.00	0.00 Dr
		Total/Closing Balance	<b>14,490.00</b>	<b>14,490.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>					
12 Apr, 2006	SCP C12042006 5	Being cash paid to Ramesh towards purchase of Stamp Papers.	575.00		575.00 Dr
	SCP C12042006 6	Being cash paid to Ramesh towards purchase of Stamp Papers	575.00		1,150.00 Dr
	SCP C12042006 7	Being cash paid to Ramesh towards purchase of Stamp Papers	575.00		1,725.00 Dr
	SCP C12042006 8	Being cash paid to E.C. / Shamirpet / Sro towards E.C. Expences for SY.No. 1139 at Shamirpet Village.	200.00		1,925.00 Dr
25 Apr, 2006	SCP C25042006 3	Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land Documents.	300.00		2,225.00 Dr
27 Apr, 2006	SCP C27042006 1	Being cash paid to Ch. Ramesh towards purchase of Stamp Papers 6 nos .	144.00		2,369.00 Dr
	SCP C27042006 4	Being cash paid towards E.C. Charges of SY. No. 1139.	150.00		2,519.00 Dr
28 Apr, 2006	SCP C28042006 1	Being cash paid to Sunil Gannu towards Legal	10,000.00		12,519.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SCP C29042006 3	Opinion charges. Being cash paid towards MRO / Shamirpet towards Pahanis for SY. No. 1139 of Shamirpet Village.	2,000.00		14,519.00 Dr
10 May, 2006	SCP C10052006 1	Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land Documents 10 nos.	250.00		14,769.00 Dr
15 May, 2006	SCP C15052006 1	Being cash paid to Ch. Ramesh towards purchase of Stamp Papers.	92.00		14,861.00 Dr
23 May, 2006	SCP C23052006 2	Being cash paid to Ramesh towards Notary Charges for 4 Documents @ 50/- each.	200.00		15,061.00 Dr
29 May, 2006	SCP C29052006 1	Being cash paid towards purchase of Stamp papers 2 nos.	220.00		15,281.00 Dr
30 May, 2006	SCP C30052006 1	Being cash paid to Phani Kumar towards making of Notary Charges 5 copies @ 50 /- each.	250.00		15,531.00 Dr
26 Oct, 2006	SCP C26102006 1	Being cash paid to Integrated towards 26q Form filling for the month of July to September F.Y.2006-2007.	196.00		15,727.00 Dr
01 Mar, 2007	SCP C01032007 1	Being the cash paid towards E.TDS quarterly payment	196.00		15,923.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Legal Expenses account to work in progress account. Total/Closing Balance	<b>15,923.00</b>	<b>15,923.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2006	SCP C03052006 2	Being cash paid to Dwarak Auto Xerox towards making of C.D. Copies & Ammonia Copies against their bill no. 11313 dt : 27.04.06.	448.00		448.00 Dr
08 Jun, 2006	SCP C08062006 3	Being cash paid towards Xerox Expenses for SY.No. 1139 Shamirpet.	50.00		498.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2006	SCP C08072006	1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies.	40.00		538.00 Dr
15 Jul, 2006	SCP C15072006	4	Being cash paid to Dwaraka Auto Xerox towards C.D. Prints & Ammonia Copies aganist their bill no. 13516 dt : 18.7.06.	310.00		848.00 Dr
08 Nov, 2006	SCP C08112006	2	Being cash paid to Dwaraka Auto Xerox towards making of Xerox.	90.00		938.00 Dr
05 Feb, 2007	SCP C05022007	1	Being cash paid to Dwarak Auto Xerox towards making of C.D. Prints & Ammonia Copies aganist their bill no. 9770 dt : 05.02.07.	150.00		1,088.00 Dr
31 Mar, 2007	JV 31032007	9	Being amount amount transferred from Xerox expenses account to work in progress account.		1,088.00	0.00 Dr
			Total/Closing Balance	<b>1,088.00</b>	<b>1,088.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006	2	Being cash paid towards purchase of Sutti for Huts purpose.	100.00		100.00 Dr
	SCP C15042006	7	Being cash paid to Ganesh Electricals towards purchase of Nylon aganist their bill dt : 03.04.06.	10.00		110.00 Dr
22 Apr, 2006	SCP C22042006	8	Being cash paid to Pramod Kumar towards Miscellaneous Expenses for Site.	50.00		160.00 Dr
05 May, 2006	SCP C05052006	1	Being cash paid towards PAN Card Submission fees.	100.00		260.00 Dr
06 May, 2006	SCP C06052006	1	Being cash paid to Integrated Enterprises towards TAN application Submission fee.	100.00		360.00 Dr
13 May, 2006	SCP C13052006	1	Being cash paid to Kishor Kumar towards Miscellaneous & Water Tanker charges paid.	2,000.00		2,360.00 Dr
30 May, 2006	SCP C30052006	3	Being cash paid towards	830.00		3,190.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2006	SCP C08062006 4	Lunch Expenses paid along with HUDA Staff. Being cash paid towards Validation of Special power of Attorney by District Registrars Office - Moosapet.	2,250.00		5,440.00 Dr
	SCP C08062006 5	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses for Sy.No. 1139 Shamirpet of 3 @ 3500/-.	10,500.00		15,940.00 Dr
17 Jun, 2006	SCP C17062006 2	Being cash paid to SRO / Noosepet towards validation of special power of attorney for Sy. No. 1139 Shamirpet.	2,500.00		18,440.00 Dr
01 Jul, 2006	SCP C01072006 6	Being cash paid towards Lunch Expenses.	515.00		18,955.00 Dr
15 Jul, 2006	SCP C15072006 1	Being Cash paid to Venkateshwara Rao wood cutting Bind Wire & Misc items	323.00		19,278.00 Dr
22 Jul, 2006	SCP C22072006 2	Being cash paid towards Miscellaneous Expenses & Water Tanker , Auto Trally Charges incurred in Site.	1,757.00		21,035.00 Dr
29 Jul, 2006	SCP C29072006 1	Being cash paid to Venkateshwarlu towards Water Tanker Charges , Misc- Exp incurred in site.	1,050.00		22,085.00 Dr
05 Aug, 2006	SCP C05082006 1	Being cash paid to Venkateshwarlu towards Miscellaneous Expenses incurred in site.	155.00		22,240.00 Dr
12 Aug, 2006	SCP C12082006 5	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses at sy. no. 1139 shamirpet.	4,000.00		26,240.00 Dr
04 Sep, 2006	SCP C04092006 2	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses at sy. no. 1139 shamirpet.	5,000.00		31,240.00 Dr
11 Sep, 2006	SCP C11092006 2	Being cash paid to	180.00		31,420.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	SCP C08112006 1	Ch.Venkateshwar Rao towards purchase of locks.			
		Being cash paid towards Miscellaneous Expenses incurred in HUDA.	95.00		31,515.00 Dr
14 Dec, 2006	SCP C14122006 1	Being cash paid towards Lunch expenses for HUDA Staff.	250.00		31,765.00 Dr
03 Feb, 2007	SCP C03022007 1	Being cash paid to HUDA towards inspection of shamirpet po s A.P.O & J.P.O	47.00		31,812.00 Dr
	SCP C03022007 2	Being cash paid to HUDA towards Miscellaneous Expenses paid to Attender at the time of inspection.	50.00		31,862.00 Dr
06 Feb, 2007	SCP C06022007 1	Being cash paid to Huda towards shamirpet base map.	200.00		32,062.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount written off		126.00	31,936.00 Dr
	JV 31032007 9	Being amount amount transferred from Miscellaneous expenses account to work in progress account.		31,936.00	0.00 Dr
		Total/Closing Balance	<b>32,062.00</b>	<b>32,062.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SCP C12042006 11	Being cash paid to Raja & Co towards making of Rubber Stamp.	155.00		155.00 Dr
09 May, 2006	JV 09052006 1	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.	400.00		555.00 Dr
	JV 09052006 3	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.	150.00		705.00 Dr
	JV 09052006 4	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.	150.00		855.00 Dr
23 May, 2006	SCP C23052006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of	226.00		1,081.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	JV 10062006 2	Cash Book & Bank Book aganist their bill no. 700 dt : 31.03.06. Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 58 dt : 19.05.06.	200.00		1,281.00 Dr
07 Sep, 2006	SCP C07092006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.	150.00		1,431.00 Dr
04 Nov, 2006	SBP A04112006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 183 dt : 31.10.06.	575.00		2,006.00 Dr
16 Dec, 2006	JV 16122006 3	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06.	390.00		2,396.00 Dr
18 Dec, 2006	SCP C18122006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.	15.00		2,411.00 Dr
13 Jan, 2007	JV 13012007 3	Being amount deducted from Venkataramana Binding work towards purchase of Registers against bill no.2, dt:28/12/06	100.00		2,511.00 Dr
	SBP A13012007 1	Being cheque issued to Venkata Ramana Binding Works towards purchase of Muster Register 20 nos aganist their bill no. 2 dt : 28.12.06.	100.00		2,611.00 Dr
03 Feb, 2007	JV 03022007 2	Being amount credited to Bharathi Enterprises towards printing of requisition forms aganist their bill no.307 dt : 19.01.07	115.00		2,726.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Printing & Stationery account to work in progress account.		2,726.00	0.00 Dr
		Total/Closing Balance	<b>2,726.00</b>	<b>2,726.00</b>	<b>0.00 Dr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Postage &amp; Courier.</b>		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SCP C12042006 10	Being cash paid to FEDEX towards courier charges.	1,660.00		1,660.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Postage & Courier account to work in progress account.		1,660.00	0.00 Dr
		Total/Closing Balance	<b>1,660.00</b>	<b>1,660.00</b>	<b>0.00 Dr</b>
<b>I.T. Representation Fees.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being amount credited to I.T. Representation fees payable for the year 06-07.	1,000.00		1,000.00 Dr
	JV 31032007 9	Being amount amount transferred from I.T. Representation Fees account to work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Salaries</b>		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 1	Being amount credited to Kishore Kumar towards salary for the month of March 06.	3,065.00		3,065.00 Dr
05 May, 2006	JV 05052006 1	Being amount crdited to Kishore Kumar towards salary for the month of April 2006.	5,325.00		8,390.00 Dr
25 May, 2006	JV 25052006 1	Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.	1,300.00		9,690.00 Dr
05 Jun, 2006	JV 05062006 1	Being amount crdited to Kishore Kumar towards salary for the month of May 2006.	3,566.00		13,256.00 Dr
03 Aug, 2006	SCP C03082006 2	Being cash paid to Shanker towards salary for the month of July 2006.	1,600.00		14,856.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount crdited to Ch. Venkateshwarlu towards salary for the month of July 2006.	11,528.00		26,384.00 Dr
04 Sep, 2006	SCP C04092006 7	Being cash paid to	2,400.00		28,784.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	JV 07092006 1	Shanker towards salary for the month of Aug 2006.			
		Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.	12,415.00		41,199.00 Dr
	JV 07092006 2	Being amount deducted from Ch. Venkateshwara Rao towards Loan repayment.	2,000.00		43,199.00 Dr
09 Sep, 2006	SCP C09092006 1	Being cash paid to Narsimha towards watchman charges for the month of Aug 06.	1,200.00		44,399.00 Dr
05 Oct, 2006	JV 05102006 2	Being amount debited towards salary to Ch. Venkateshwara Rao for the month of Sept-06.	3,758.50		48,157.50 Dr
06 Oct, 2006	SCP C06102006 2	Being amount paid to Watch Man towards salary for Sept-06	2,400.00		50,557.50 Dr
13 Oct, 2006	JV 13102006 1	Being amount debited towards bonus for the year 2005-2006.	375.00		50,932.50 Dr
08 Nov, 2006	JV 08112006 1	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006.	5,175.00		56,107.50 Dr
	JV 08112006 1	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Oct 2006.	3,900.00		60,007.50 Dr
11 Nov, 2006	SCP C11112006 2	Being cash paid to Narsimha towards salary for the month of October.	2,400.00		62,407.50 Dr
15 Dec, 2006	SCP C15122006 1	Being cash paid to Shankaraiah towards watch man salary for the month of November 2006.	2,400.00		64,807.50 Dr
08 Jan, 2007	JV 08012007 1	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Nov 2006.	4,150.00		68,957.50 Dr
	JV 08012007 1	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006.	3,840.00		72,797.50 Dr
09 Jan, 2007	SCP C09012007 2	Being cash paid to	2,400.00		75,197.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SCP C10012007 1	Shankaraya towards salary for the month of December 2006. Being cash paid to Abdul	452.00		75,649.50 Dr
18 Jan, 2007	SCP C18012007 2	Samad towards salary for the month of Dec2006. Being cash paid to Abdul	3,920.00		79,569.50 Dr
31 Mar, 2007	JV 31032007 3	Samad towards salary for the month of Dec2006. Being amount credited towards salary payable to	3,658.00		83,227.50 Dr
	JV 31032007 8	T. Raghavendra Kumar for the month of march 2007. Being amount amount transferred from Salaries		83,227.50	0.00 Dr
		account to work in progress account. Total/Closing Balance	<b>83,227.50</b>	<b>83,227.50</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Apr, 2006	SCP C29042006 2	Being cash paid to Pramod towards conveyance for Official works.	1,359.00		1,359.00 Dr
13 May, 2006	SCP C13052006 3	Being cash paid to Pramod Kumar towards Conveyance for Official Visits.	1,216.00		2,575.00 Dr
27 May, 2006	SCP C27052006 1	Being cash paid to Pramod Kumar towards petrol conveyance from Nagaram to Shamirpet for the month of April 06.	540.00		3,115.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid to Pramod Kumar towards Conveyance for Official from 13.05.06 to 13.06.06.	1,579.00		4,694.00 Dr
	SCP C01072006 4	Being cash paid to Kishore Kumar towards conveyance for official use.	68.00		4,762.00 Dr
19 Oct, 2006	SCP C19102006 1	Being amount paid to Raghavendra towards conveyance	262.00		5,024.00 Dr
31 Oct, 2006	SCP C31102006 1	Being cash paid to Raghavendra towards Petrol conveyance.	316.00		5,340.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	SCP C22112006 2	Being cash paid to Raghavendra towards petrol Conveyance.	713.00		6,053.00 Dr
09 Dec, 2006	SCP C09122006 1	Being cash paid to Raghavendra towards petrol Conveyance.	1,287.00		7,340.00 Dr
21 Dec, 2006	SCP C21122006 2	Being cash paid to Raghavendra towards petrol conveyance.	1,080.00		8,420.00 Dr
02 Jan, 2007	SCP C02012007 1	Being cash paid to Raghavender towards petrol conveyance .	747.00		9,167.00 Dr
18 Jan, 2007	SCP C18012007 1	Being cash paid to Raghavender towards petrol conveyance from 3-01-07 to 10-01-07.	370.00		9,537.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount amount transferred from Conveyance account to work in progress account.		9,537.00	0.00 Dr
		Total/Closing Balance	<b>9,537.00</b>	<b>9,537.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Medical Insurance to - Staff.</b>					
08 Jan, 2007	SBP A08012007 1	Being cheque issued to The New India Assurance company Ltd towards personal Accident policy for the year 07-08	137.00		137.00 Dr
09 Jan, 2007	SCP C09012007 3	Being cash paid to The New India Assurance towards Medical Insurance to - Staff	137.00		274.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount amount transferred from Medical Insurance to Staff account to work in progress account.		274.00	0.00 Dr
		Total/Closing Balance	<b>274.00</b>	<b>274.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Pramod Kumar Petty Cash</b>					
<b>Expences</b>					
15 Apr, 2006	SCP C15042006 9	Being cash paid to Pramod Kumar towards on account for petty cash expences.	5,000.00		5,000.00 Dr
	SCP C15042006 11	Being cash paid to Pramod Kumar towards on account for purchasing of Gate for Shamirpet Site.	5,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SCR C22042006 2	Being on account received from Pramod Kumar.		5,000.00	5,000.00 Dr
	SCR C22042006 3	Being on account received from Pramod Kumar.		5,000.00	0.00 Dr
01 Jul, 2006	SCR C01072006 1	Being on account received from Pramod Kumar.		3,000.00	3,000.00 Cr
	SCP C01072006 2	Being cash paid to Pramod Kumar towards on account for petty cash expenses.	3,000.00		0.00 Dr
<b>Kishore Kumar Petty Cash</b>					
<b>Expences</b>					
		Total/Closing Balance	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 12	Being cash paid to Kishore Kumar towards on account for Petty Cash expences.	3,000.00		3,000.00 Dr
22 Apr, 2006	SCP C22042006 1	Being cash paid to Kishor Kumar towards on account for petty cash expences.	4,000.00		7,000.00 Dr
	SCR C22042006 1	Being on account received from Kishor Kumar.		3,000.00	4,000.00 Dr
06 May, 2006	SCR C06052006 1	Being on account received from Kishore Kumar.		4,000.00	0.00 Dr
	SCP C06052006 2	Being cash paid to g.Kishore Kumar towards on account for petty cash expences.	3,000.00		3,000.00 Dr
26 Jun, 2006	SCR C26062006 1	Being on account received from Kishore Kumar.		3,000.00	0.00 Dr
06 Oct, 2006	SCR C06102006 1	Being on A/c. amount received		3,000.00	3,000.00 Cr
	SCP C06102006 1	Being on A/c. amount paid to Kishore Kumar	3,000.00		0.00 Dr
<b>A.Sambhashiva Rao Petty Cash</b>					
<b>Expences</b>					
		Total/Closing Balance	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SCP C12042006 4	Being cash paid to A. Sambhashiva Rao towards pan card submmission.	200.00		200.00 Dr
04 May, 2006	SCR C04052006 2	Being on account		200.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from A.Sambha Shiva Rao.			
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Badrinath On Account</b>					
25 Apr, 2006	SCP C25042006 2	Being cash paid to Badrinath towards on account for purchase of 5 mtrs Tape.	100.00		100.00 Dr
26 Apr, 2006	SCR C26042006 1	Being on account received from Badrinath.		100.00	0.00 Dr
29 Apr, 2006	SCP C29042006 1	Being cash paid to Badrinath towards on account for purchase of File Bag.	300.00		300.00 Dr
03 May, 2006	SCR C03052006 1	Being on account received from Badrinath.		300.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Ch. Ramesh On Account.</b>					
27 Apr, 2006	SCP C27042006 5	Being cash paid to Ch.Ramesh towards on account for CD Prints & Hamonia Copies.	500.00		500.00 Dr
04 May, 2006	SCR C04052006 1	Being on account received from Ramesh.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Prabhakar Reddy On Account Expenses</b>					
29 May, 2006	SCP C29052006 3	Being cash paid to Prabhakar Reddy towards on account for Registration expenses for SY No . 1139 Shamirpet.	6,10,000.00		6,10,000.00 Dr
08 Jun, 2006	SCR C08062006 1	Being on account received from Prabhakar Reddy		6,10,000.00	0.00 Dr
10 Aug, 2006	SCP C10082006 1	BEing cash paid to Prabhakar Reddy towards on account for Regestration of SY.No. 1139 Shamirpet.	2,25,000.00		2,25,000.00 Dr
12 Aug, 2006	SCR C12082006 3	Being on account received from Prabhakar Reddy.		2,25,000.00	0.00 Dr
28 Aug, 2006	SCP C28082006 1	Being cash paid to Prabhakar Reddy towards on account for Registration of SY. No. 1139 Shamirpet.	2,05,000.00		2,05,000.00 Dr
	SCP C28082006 2	Being On account paid to	45,000.00		2,50,000.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SCR C04092006 1	Prabhakar Reddy towards registration purpose. Being on account received from Prabhakar Reddy		2,05,000.00	45,000.00 Dr
05 Sep, 2006	SCR C05092006 1	Being account received from Prabhakar Reddy.		45,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>10,85,000.00</b>	<b>10,85,000.00</b>	<b>0.00 Dr</b>
		<b>Ch. Venkateshwarlu On Account.</b> Opening Balance			<b>0.00 Dr</b>
10 Jul, 2006	SCP C10072006 1	Being cash paid to Ch. Venkateshwarlu towards On Account.	1,000.00		1,000.00 Dr
13 Jul, 2006	SCP C13072006 1	Being cash paid to Ch. Venkateshwarlu towards On Account.	500.00		1,500.00 Dr
	SCR C13072006 1	Being on account received from Ch. Venkateshwarlu		1,000.00	500.00 Dr
15 Jul, 2006	SCR C15072006 1	Being on account received from Ch. Venkateshwarlu.		500.00	0.00 Dr
	SCP C15072006 2	Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.	1,000.00		1,000.00 Dr
20 Jul, 2006	SCP C20072006 1	Being cash paid to Venkateshwarlu towards on account for petty cash expenses.	6,000.00		7,000.00 Dr
22 Jul, 2006	SCR C22072006 1	Being on account received from Ch. Venkateshwarlu.		6,000.00	1,000.00 Dr
	SCR C22072006 2	Being on account received from Ch. Venkateshwarlu.		1,000.00	0.00 Dr
	SCP C22072006 3	Being cash paid to Ch. Venakateshwara Rao towards Water Tanker Charges incurred in Site.	1,000.00		1,000.00 Dr
29 Jul, 2006	SCR C29072006 1	Being on account received from Ch. Venkateshwara Rao.		1,000.00	0.00 Dr
	SCP C29072006 2	Being cash paid to Venkateshwara Rao towards Water Tanker Charges.	1,000.00		1,000.00 Dr
05 Aug, 2006	SCR C05082006 1	Being on account received from Ch. Venkateshwarlu.		1,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SCP C07082006 1	Being cash paid to Venkateshwarlu towards on account for Petty cash expenses.	1,000.00		1,000.00 Dr
11 Aug, 2006	SCP C11082006 1	Being cash paid to Venkateshwara Rao towards on account for Petty cash Expenses.	4,000.00		5,000.00 Dr
12 Aug, 2006	SCR C12082006 1	Being on account received from Ch. Venkateshwara Rao.		4,000.00	1,000.00 Dr
	SCR C12082006 2	Being on account received from Ch. Venkateshwara Rao.		1,000.00	0.00 Dr
	SCP C12082006 4	Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.	1,000.00		1,000.00 Dr
19 Aug, 2006	SCR C19082006 1	Being on account received from Ch. Venkateshwara Rao.		1,000.00	0.00 Dr
	SCP C19082006 2	Being cash paid to Venkateshwara Rao towards on account.	1,000.00		1,000.00 Dr
26 Aug, 2006	SCR C26082006 1	Being on account received from Ch. Venkateshwara Rao.		1,000.00	0.00 Dr
	SCP C26082006 3	Being cash paid to Venkateshwara Rao towards on account for petty cash expenses.	1,000.00		1,000.00 Dr
04 Sep, 2006	SCR C04092006 2	Being on account received from Ch. Venkateshwara Rao.		1,000.00	0.00 Dr
	SCP C04092006 5	Being cash paid to Venkateshwarlu towards on account for site Expenses.	1,000.00		1,000.00 Dr
11 Sep, 2006	SCR C11092006 1	Being cash received from Venkateshwarulu On Account.		1,000.00	0.00 Dr
	SCP C11092006 3	Being cash paid to Ch. Venkateshwar Rao towards On account for petty cash expenses.	300.00		300.00 Dr
23 Sep, 2006	SCR C23092006 1	Being on account received from Ch. Venkateshwara Rao.		300.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2006-07**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Jaikumar on account</b>		Opening Balance			<b>0.00 Dr</b>
22 Nov, 2006	SCP C22112006 1	Being cash paid to Jai Kumar towards on account.	1,300.00		1,300.00 Dr
24 Nov, 2006	SCR C24112006 1	Being on account received from Jai Kumar		1,300.00	0.00 Dr
27 Dec, 2006	SCP C27122006 2	Being cash paid to Jaikumar towards on account.	1,200.00		1,200.00 Dr
31 Dec, 2006	SCR C31122006 1	Being on account received from Jai Kumar.		1,200.00	0.00 Dr
13 Feb, 2007	SCP C13022007 1	Being cash paid to Jai Kumar towards on account.	400.00		400.00 Dr
	SCP C13022007 2	Being cash paid to Jai Kumar towards on account.	700.00		1,100.00 Dr
19 Feb, 2007	SCR C19022007 1	Being the amount received from jaikumar		700.00	400.00 Dr
	SCR C19022007 2	being the cash received from Jaikumar		400.00	0.00 Dr
		Total/Closing Balance	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00 Dr</b>
<b>Architect Consultancy Fees</b>		Opening Balance			<b>0.00 Dr</b>
<b>Water Tanker Charges</b>		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 6	Being cash paid towards purchase of Water Tanker @ 250 /- for 6 days.	1,500.00		1,500.00 Dr
22 Apr, 2006	SCP C22042006 2	Being cash paid towards purchase of water for site.	2,500.00		4,000.00 Dr
06 May, 2006	SCP C06052006 5	Being cash paid to Venkat towards Water Tanker Charges for Daily use.	3,000.00		7,000.00 Dr
26 Jun, 2006	SCP C26062006 2	Being cash paid to Venkat towards Water Tanker Charges .	1,750.00		8,750.00 Dr
01 Jul, 2006	SCP C01072006 3	Being cash paid towards Water tanker Charges	2,100.00		10,850.00 Dr
05 Aug, 2006	SCP C05082006 2	Being cash paid to Venkateshwarlu towards Water tanker charges.	750.00		11,600.00 Dr
12 Aug, 2006	SCP C12082006 1	Being cash paid to Venkateshwara Rao towards Water Tanker Charges for site use.	810.00		12,410.00 Dr
19 Aug, 2006	SCP C19082006 1	Being cash paid to Ch. Venkateshwara Rao	800.00		13,210.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCP C26082006 2	towards Water Tanker Charges Being cash paid to Venkateshwara Rao	750.00		13,960.00 Dr
04 Sep, 2006	SCP C04092006 4	towards Water Tanker Charges & Miscellaneous Expenses incurred in site. Being cash paid to Venkateshwara Rao	750.00		14,710.00 Dr
11 Sep, 2006	SCP C11092006 1	towards Water Tanker Charges & Miscellaneous Expenses incurred in site. Being cash paid to Ch.Venkathwar Rao	750.00		15,460.00 Dr
22 Nov, 2006	SBP A22112006 2	towards Water Tanker Charges. Being cheque issued to Venkatesh towards	300.00		15,760.00 Dr
14 Dec, 2006	SCP C14122006 3	supply of Water Tanker. Being cash paid to Venkatesh towards	900.00		16,660.00 Dr
16 Dec, 2006	SCP C16122006 2	supply of water tanker charges Being cash paid to Venkatesh towards	600.00		17,260.00 Dr
26 Dec, 2006	SCP C26122006 1	supply of water tanker. Being cash paid to Venkatesh towards	600.00		17,860.00 Dr
31 Mar, 2007	JV 31032007 6	supply of Water Tanker Charges. Being amount amount transferred from Water Tanker Charges account to work in progress account.		17,860.00	0.00 Dr
		Total/Closing Balance	<b>17,860.00</b>	<b>17,860.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 May, 2006	SCP C30052006 2	Being cash paid to HUDA towards Processing Charges paid for Land use of shamirpet Land SY No. 1139.	10,000.00		10,000.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount amount transferred from Processing charges account to work in		10,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	10,000.00	10,000.00	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
22 Apr, 2006	MBP A22042006 1	Being cheque issued to Sri Tirumala Traders towards Transportation of Cement against their bill no . 329 dt : 08.04.06.	250.00		250.00 Dr
	SCP C22042006 5	Being cash paid towards Transportation Charges for Gate for Shamirpet Site.	300.00		550.00 Dr
	SCP C22042006 7	Being cash paid towards Transportation of Cement for Site.	150.00		700.00 Dr
29 May, 2006	SCP C29052006 2	Being cash paid to Satyanarayana towards Travelling Expenses	150.00		850.00 Dr
03 Jun, 2006	SCP C03062006 1	Being cash paid to Satyanarayana towards Travelling Expenses	105.00		955.00 Dr
10 Jun, 2006	SCP C10062006 3	Being cash paid to Satyanarayana towards Travelling Expenses	135.00		1,090.00 Dr
17 Jun, 2006	SCP C17062006 1	Being cash paid to Satyanarayana towards Travelling Expenses.	120.00		1,210.00 Dr
24 Jun, 2006	SCP C24062006 2	Being cash paid to Satyanarayana towards Travelling Expenses.	105.00		1,315.00 Dr
26 Jun, 2006	SCP C26062006 1	Being cash paid towards Auto Fair from Measuring Boxes.	300.00		1,615.00 Dr
01 Jul, 2006	SCP C01072006 5	Being cash paid to Satyanarayana towards Travelling expenses.	210.00		1,825.00 Dr
15 Jul, 2006	SCP C15072006 3	Being cash paid to Satyanarayana towards Travelling Expenses	660.00		2,485.00 Dr
31 Jul, 2006	SCP C31072006 2	Being cash paid to Satyanarayana towards Travelling Expenses	915.00		3,400.00 Dr
08 Aug, 2006	SCP C08082006 1	Being cash paid to Satyanarayana towards Travelling Expenses	1,200.00		4,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 3	Being cash paid to Venkateshwara Rao towards Transportation Charges of PCC Blocks.	950.00		5,550.00 Dr
19 Aug, 2006	SCP C19082006 3	Being cash paid to Satyanarayana towards Travelling Expenses	450.00		6,000.00 Dr
05 Sep, 2006	SCP C05092006 1	Being cash paid to Satyanarayana towards Travelling Expenses	795.00		6,795.00 Dr
14 Sep, 2006	SCP C14092006 1	Being cash paid to Satyanarayana towards Travelling Expenses	825.00		7,620.00 Dr
	SCP C14092006 3	Being cash paid to Satyanarayana towards Travelling Expenses	720.00		8,340.00 Dr
25 Sep, 2006	SCP C25092006 1	Being cash paid to Ch.Venkateshwara Rao towards Weighting Machine transportation from Gulmohar Residency to Kadakia & Modi Housing.	387.00		8,727.00 Dr
04 Oct, 2006	SCP C04102006 1	Being amount paid towards welding and transportation	400.00		9,127.00 Dr
24 Nov, 2006	SCP C24112006 1	Being cash paid towards Transportation of material from Ranigunj to Nacharam to Shamirpet.	1,300.00		10,427.00 Dr
27 Nov, 2006	SBP A27112006 2	Being cheque issued to Shiva Kumar towards Transportation of MS Doors from Cherlapally to Shamirpet.	500.00		10,927.00 Dr
29 Dec, 2006	SCP C29122006 1	Being cash paid towards Transportation of material from Ranigunj to Viswajit Castings.	1,200.00		12,127.00 Dr
19 Feb, 2007	SCP C19022007 1	being the cash paid towards transportation of electrical material to Shameerpet	350.00		12,477.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount amount transferred from Transportation account to work in progress account.		12,477.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>12,477.00</b>	<b>12,477.00</b>	<b>0.00 Dr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Earth Work</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Security Charges</b>		Opening Balance			<b>0.00 Dr</b>
28 Feb, 2007	JV 28022007 1	Being the amount credited to United Security Services towards Security Charges for the month of February-07	2,500.00		2,500.00 Dr
31 Mar, 2007	JV 31032007 1	Being the amount credited to United Security Services towards Security Charges for the month of February-07	2,500.00		5,000.00 Dr
	JV 31032007 6	Being amount amount transferred from Security charges account to work in progress account.		5,000.00	0.00 Dr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
<b>Surveying Charges</b>		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SBP A12042006 2	Being cheque issued to N.S.S. Associates towards Surveying Charges for survey plan with contouring for the site at Shamirpet.	5,270.00		5,270.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount amount transferred from Survey charges account to work in progress account.		5,270.00	0.00 Dr
		Total/Closing Balance	<b>5,270.00</b>	<b>5,270.00</b>	<b>0.00 Dr</b>
<b>Granite</b>		Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	SBP A10042006 5	Being cheque issued to Venkatesh towards supply of Granite @ 4.50/- .	14,175.00		14,175.00 Dr
15 Apr, 2006	SBP A15042006 9	Being cheque issued to K. Venkatesh towards supply of Granite.	7,875.00		22,050.00 Dr
22 Apr, 2006	SBP A22042006 4	Being cheque issued to K.Venkatesh towards supply of 1750 nos of Granite.	7,875.00		29,925.00 Dr
	SBP A22042006 5	Being cheque issued to CH. Srinivas Reddy towards supply of 400 nos of Granite.	1,700.00		31,625.00 Dr
29 Apr, 2006	SBP A29042006 5	Being cheque issued to K.Venkatesh towards	3,150.00		34,775.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP A15072006 5	supply of Granite Being cheque issued to Venkat towards supply of Granite.	3,150.00		37,925.00 Dr
31 Jul, 2006	SBP A31072006 1	Being cheque issued to Venkatesh towards supply of Granite	4,500.00		42,425.00 Dr
04 Sep, 2006	SBP A04092006 2	Being cheque issued to Narsing towards making of Granite Stones.	6,650.00		49,075.00 Dr
18 Sep, 2006	SBP A18092006 2	Being cheque issued to Narsimha towards Granite stone breaking work	14,455.00		63,530.00 Dr
	SBP A18092006 3	Being cheque issued to Narsimha towards Granite stone breaking work .	425.00		63,955.00 Dr
27 Sep, 2006	SBP A27092006 1	Being cheque issued to Narsimha towards making of Granite Stones.	4,000.00		67,955.00 Dr
	SBP A27092006 2	Being cheque issued to Narsimha towards making of Granite Stones.	7,000.00		74,955.00 Dr
30 Sep, 2006	SBP A30092006 1	Being cheq issued to Narsimha towards making of granite avg weight 15.35	10,650.00		85,605.00 Dr
06 Oct, 2006	SCP C06102006 5	Being amount paid to Narsimha towards purchase of granite	10,000.00		95,605.00 Dr
24 Jan, 2007	SBP A24012007 1	Being cheque issued to Narsimha towards making of Granite Stones.	685.00		96,290.00 Dr
	SBP A24012007 2	Being cheque issued to Narsimha towards making of Granite Stones.	12,188.00		1,08,478.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Granite account to work in progress account.		1,08,478.00	0.00 Dr
		Total/Closing Balance	<b>1,08,478.00</b>	<b>1,08,478.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	SBP A10042006 8	Being cheque issued to Venkatesh towards supply of 150 CFT of	7,000.00		7,000.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 5	Stone Dust Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust.	2,000.00		9,000.00 Dr
	SBP A15042006 6	Being cheque issued to K.Narsing Rao towards supply of 300 cft of Stone Dust.	5,200.00		14,200.00 Dr
29 Apr, 2006	SBP A29042006 3	Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust.	9,000.00		23,200.00 Dr
06 May, 2006	SBP A06052006 3	Being cheque issued to Narsing Rao towards supply of 300 cft of Stone Dust.	2,700.00		25,900.00 Dr
	SBP A06052006 4	Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust.	2,000.00		27,900.00 Dr
15 Jul, 2006	SBP A15072006 3	Being cheque issued to Vekat towards supply of Dust.	3,400.00		31,300.00 Dr
29 Jul, 2006	MBP A29072006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of stone dust. .	9,141.00		40,441.00 Dr
28 Aug, 2006	SBP A28082006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 300 cft of Stone Dust @ 10 /- each.	3,030.00		43,471.00 Dr
16 Dec, 2006	SCP C16122006 1	Being cash paid to Swamy towards supply of shabad stones	245.00		43,716.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Chips & Stone Dust account to work in progress account.		43,716.00	0.00 Dr
		Total/Closing Balance	<b>43,716.00</b>	<b>43,716.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tools / HardWare Material Account</b>					
09 May, 2006	JV 09052006 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06.	281.00		281.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2007	JV	31032007	5	Being amount amount transferred from Tools/Hardware Material account to work in progress account.		281.00	0.00 Dr
				Total/Closing Balance	<b>281.00</b>	<b>281.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Metal</b>							
10 Apr, 2006	SBP	A10042006	7	Being cheque issued to Venkatesh towards supply of 20 mm Metal @ 100/- each.	1,950.00		1,950.00 Dr
15 Apr, 2006	SBP	A15042006	4	Being cheque issued to K.Venkatesh towards supply of 100 cft of 40 mm metal	650.00		2,600.00 Dr
	SBP	A15042006	11	Being cheque issued to Srinivas Reddy towards supply of 40 mm Metal.	650.00		3,250.00 Dr
22 Apr, 2006	SBP	A22042006	6	Being cheque issued to K.Venkatesh towards supply of 40 mm Metal.	650.00		3,900.00 Dr
15 Jul, 2006	SBP	A15072006	4	Being cheque issued to Venkat towards supply of 40 mm Metal.	1,300.00		5,200.00 Dr
22 Jul, 2006	SBP	A22072006	8	Being cheque issued to Venkatesh towards supply of 40mm Metal.	716.00		5,916.00 Dr
29 Jul, 2006	MBP	A29072006	1	Being cheque issued to Sai Vishal Enterprises towards supply of 300 cft of Metal.	5,148.00		11,064.00 Dr
07 Aug, 2006	SBP	A07082006	1	Being cheque issued to NArising RAo towards supply of 20 mm Metal.	5,199.00		16,263.00 Dr
31 Mar, 2007	JV	31032007	5	Being amount amount transferred from Metal account to work in progress account.		16,263.00	0.00 Dr
				Total/Closing Balance	<b>16,263.00</b>	<b>16,263.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bricks / Hollow Blocks / Red Bricks</b>							
10 Apr, 2006	SBP	A10042006	4	Being cheque issued to Krishna towards supply of Hollow Blocks @ 6/- each.	12,000.00		12,000.00 Dr
	SBP	A10042006	6	Being cheque issued to Narayana towards supply of Red Bricks	2,500.00		14,500.00 Dr
12 Apr, 2006	SBP	A12042006	1	Being cheque issued to Krishna towards	5,880.00		20,380.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Hollow Blocks.			
15 Apr, 2006	SBP A15042006 8	Being cheque issued to M.Krishna towards supply of Holloe Blocks.	16,500.00		36,880.00 Dr
	SBP A15042006 10	Being cheque issued to D. Narayana towards supply of Red Bricks.	2,500.00		39,380.00 Dr
22 Apr, 2006	SBP A22042006 3	Being cheque issued to M. Krishna towards supply of 1750 nos of Hollow Blocks.	10,500.00		49,880.00 Dr
25 Apr, 2006	SCP C25042006 1	Being cash paid towards local purchase of Bricks.	510.00		50,390.00 Dr
29 Apr, 2006	SBP A29042006 4	Being cheque issued to K.Narsing Rao towards supply of Hollow Blocks.	2,250.00		52,640.00 Dr
	SCP C29042006 4	Being cash paid towards Local purchase of Bricks.	2,190.00		54,830.00 Dr
10 Jun, 2006	SCP C10062006 2	Being cash paid to Satyanarayana towards purchase opf Bricks.	375.00		55,205.00 Dr
08 Jul, 2006	SBP A08072006 2	Being cheque issued to Krishna towards of Hollow Blocks.	2,400.00		57,605.00 Dr
15 Jul, 2006	SBP A15072006 2	Being cheque issued to Krishna towards supply of pcc blocks.	9,324.00		66,929.00 Dr
22 Jul, 2006	SBP A22072006 3	Being cheque issued to Satyanarayana towards Local Purchase of Bricks.	800.00		67,729.00 Dr
	SBP A22072006 4	Beinbg cheque issued to M.Krishna towards purchase of PCC Hollow Blocks.	2,790.00		70,519.00 Dr
29 Jul, 2006	SBR A29072006 1	Being cheque received from Krishna towards supply of pcc blocks.		9,324.00	61,195.00 Dr
	SBP A29072006 1	Beinbg cheque issued to M.Krishna towards purchase of PCC Hollow Blocks.	2,790.00		63,985.00 Dr
	SBR A29072006 2	Being cheque received fromk Krishna towards supply of pcc blocks.		2,790.00	61,195.00 Dr
	SBP A29072006 2	Beinbg cheque issued to M.Krishna towards purchase of PCC	9,324.00		70,519.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP A05082006 2	Hollow Blocks. Being cheque issued to Krishna towards supply of PCC Blocks from Shamirpet site.	3,000.00		73,519.00 Dr
12 Aug, 2006	SCP C12082006 2	Being cash paid to Venkateshwara Rao towards purchase of PCC Blocks.	2,100.00		75,619.00 Dr
16 Aug, 2006	SBP A16082006 1	Being cheque issued to Krishna towards supply of PCC Blocks from Shamirpet site.	660.00		76,279.00 Dr
	SBP A16082006 4	Being cheque issued to Satyanarayana towards local purchase of Bricks.	1,260.00		77,539.00 Dr
14 Sep, 2006	SCP C14092006 2	Being cash paid to Satyanarayana towards purchase of Bricks.	400.00		77,939.00 Dr
27 Nov, 2006	SBP A27112006 3	Being cheque issued to Krishna towards supply of HollowBricks.	9,600.00		87,539.00 Dr
26 Dec, 2006	SBP A26122006 3	Being cheque issued to Krishna towards supply of Bricks.	1,200.00		88,739.00 Dr
	SCP C26122006 2	Being cash paid to Ashok towards supply of Shabad Stones 60 nos	1,920.00		90,659.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Bricks account to work in progress account.		90,659.00	0.00 Dr
		Total/Closing Balance	<b>1,02,773.00</b>	<b>1,02,773.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
22 Apr, 2006	SCP C22042006 4	Being cash paid to Patel Sanitary Mart towards purchase of Gate for Shamirpet site.	3,600.00		3,600.00 Dr
02 Dec, 2006	JV 02122006 2	Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06	2,615.00		6,215.00 Dr
19 Feb, 2007	SCP C19022007 3	Being the cash paid to	83.00		6,298.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SCP C19022007 4	Vasanth Trading Co towards purchase of wooden screws vide bill 26944 dated 13.02.07 being the cash paid to H.M.Brothers towards purchase of fisher vide billno.C2124 dated13.02.07	27.00		6,325.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Hardware material account to work in progress account.		6,325.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 1	Being cash paid to Sri Tirumala Traders towards purchase of Cement	10,000.00		10,000.00 Dr
22 Apr, 2006	MBP A22042006 1	Being cheque issued to Sri Tirumala Traders towards purchase of Cement aganist their bill no . 329 dt : 08.04.06.	10,200.00		20,200.00 Dr
	SCP C22042006 6	Being cash paid to Sri Tirumala Trders towards purchase of Cement for Site.	6,800.00		27,000.00 Dr
15 May, 2006	JV 15052006 1	Being amount credited to Preethi Agencies towards purchase of Cement aganist their bill no . 105 dt : 06.05.06.	17,400.00		44,400.00 Dr
	JV 15052006 2	Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no . 24 dt : 14.04.06.	16,800.00		61,200.00 Dr
05 Aug, 2006	JV 05082006 2	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 312 dt : 10.07.06.	13,425.00		74,625.00 Dr
12 Aug, 2006	JV 12082006 2	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt : 28.07.06.	17,200.00		91,825.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	5	Being amount amount transferred from Cement account to work in progress account. Total/Closing Balance		91,825.00	0.00 Dr
				Opening Balance	<b>91,825.00</b>	<b>91,825.00</b>	<b>0.00 Dr</b>
				<b>Steel</b>			<b>0.00 Dr</b>
15 Jul, 2006	JV	15072006	2	Being amount credited to Secunderabad Iron & Steel towards purchase of Steel aganist their bill no. 693 dt : 11.07.06.	14,150.00		14,150.00 Dr
26 Aug, 2006	JV	26082006	1	Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.	23,019.00		37,169.00 Dr
02 Dec, 2006	JV	02122006	1	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06.	1,915.00		39,084.00 Dr
31 Mar, 2007	JV	31032007	5	Being amount amount transferred from Steel account to work in progress account. Total/Closing Balance		39,084.00	0.00 Dr
				Opening Balance	<b>39,084.00</b>	<b>39,084.00</b>	<b>0.00 Dr</b>
				<b>Electrical Material</b>			<b>0.00 Dr</b>
13 Jan, 2007	JV	13012007	1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7586 dt : 28.12.06.	945.00		945.00 Dr
03 Feb, 2007	JV	03022007	1	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no.7744 dt : 16.01.07	1,050.00		1,995.00 Dr
19 Feb, 2007	JV	19022007	1	being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07	343.00		2,338.00 Dr
	SCP	C19022007	2	Being the cash paid to Rajesh Electric Stores towards purchase of electrical switch,socket etc vide bill 7555 dated	302.00		2,640.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 1	13.02.07 Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.2007	882.00		3,522.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Electrical goods account to work in progress account.		3,522.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,522.00</b>	<b>3,522.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Jan, 2007	JV 02012007 1	Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007	3,891.00		3,891.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Plumbing & Sanitary account to work in progress account.		3,891.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,891.00</b>	<b>3,891.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
22 Jul, 2006	JV 22072006 2	Being amount credited to Saraswathi Saw Mills towards purchase of Wood against their bill no. 158 dt : 11.07.06.	3,445.00		3,445.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Plywood account to work in progress account.		3,445.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,445.00</b>	<b>3,445.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Aug, 2006	JV 12082006 1	Being amount credited to Mysore Nandi Tarpaulins Mfg. Co towards purchase of Consumables against their bill no. 771 - A dt : 27.06.06.	539.00		539.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Consumables account to work in progress account.		539.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>539.00</b>	<b>539.00</b>	<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sundry Purchases</b>		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 3	Being cash paid to Mysore Nandi Tarpaulins MFG.Co towards purchase of Tarpallin aganist their bill no . 1859 dt : 22.03.06.	1,872.00		1,872.00 Dr
	SCP C15042006 4	Being cash paid to Sri Ramanjaneya Bamboo Mer5chant towards purchase of Ballies, Mats, Bamboos aganist their bill no . 277 dt : 21.03.06.	3,540.00		5,412.00 Dr
	SCP C15042006 5	Being cash paid to Ganesh Electrical towards purchase of Gova Rope aganist their bill dt : 18.03.06.	150.00		5,562.00 Dr
27 Apr, 2006	SCP C27042006 2	Being cash paid to Hari Hara Iron Merchant towards purchase of Steel Tape 5 mtrs aganist their bill no . 5503 dt : 24.04.06.	90.00		5,652.00 Dr
03 May, 2006	SCP C03052006 1	Being cash paid to V.I.P. Corner towards purchase of File Bag aganist their bill no . 238 dt : 29.04.06.	263.00		5,915.00 Dr
06 May, 2006	SCP C06052006 4	Being cash paid to Ganesh Electricals towards purchas of Sttel Loch aganist their bill no . 15 dt : 15.04.2006.	55.00		5,970.00 Dr
	SCP C06052006 6	Being cash paid to Venkata Ramana Traders towards purchase of Wire Bendel & Holders & Bulbs aganist their bill no . 560 dt : 26.04.2006.	345.00		6,315.00 Dr
	SCP C06052006 7	Being cash paid to Sri Venkata Ramana Traders towards purchase of Harwells, Gamales aganist their bill no . 69 dt : 24.03.06.	192.00		6,507.00 Dr
26 Jun, 2006	SCP C26062006 4	Being cash paid to Sri VenkataRamana Traders	224.00		6,731.00 Dr



**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Sponger, Brooms aganist their bill no. 202 dt : 08.05.06.			
10 Jul, 2006	SCP C10072006 2	Being cash paid towards purchase of Sundry items & water tanker for site purpose.	772.00		7,503.00 Dr
22 Jul, 2006	SCP C22072006 1	Being cash paid to Sri Ramanjaneya Bamboo Merchant towards purchase of Bamboos & Mats , Caswrina Post aganist their bill no. 351 dt : 20.07.06.	5,495.00		12,998.00 Dr
26 Aug, 2006	SCP C26082006 1	Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I. Wire aganist their bill dt : 24.08.06.	176.00		13,174.00 Dr
14 Dec, 2006	SCP C14122006 4	Being cash paid to Sri Venkata Ramana Traders towards purchase of Gova Rope.	30.00		13,204.00 Dr
16 Dec, 2006	SCP C16122006 4	Being cash paid to Sri Venkataramana Traders towards supply of ac sheet aganist their bill dt :	155.00		13,359.00 Dr
	SCP C16122006 5	9.12.06. Being cash paid to Ramesh Hardware & Electricals towards purchase of electrical Material .	125.00		13,484.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Sundry Purchases account to work in progress account.		13,484.00	0.00 Dr
		Total/Closing Balance	<b>13,484.00</b>	<b>13,484.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Aug, 2006	JV 16082006 1	Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /-.	35.00		35.00 Dr
	SBP A16082006 2	Being cheque issued to Venkatesh towards Hire Charges.	1,698.00		1,733.00 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted	93.00		1,826.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2006	SBP A18092006 4	from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/- Being cheque issued to Venkatesh towards JCB Hire Charges.	4,457.00		6,283.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Hire charges - Venkatesh account to work in progress account. Total/Closing Balance	<b>6,283.00</b>	6,283.00	0.00 Dr
<b>Hire Charges / Bagi Reddy</b>		Opening Balance			<b>0.00 Dr</b>
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 24050 /-	491.00		491.00 Dr
	SBP A22072006 2	Being cheque issued to Bagi Reddy towards Hire Charges.	23,559.00		24,050.00 Dr
29 Jul, 2006	JV 29072006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /-	378.00		24,428.00 Dr
	SBP A29072006 4	Being cheque issued to Bagi Reddy towards Hire Charges.	18,147.00		42,575.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Hire charges - Bagi Reddy account to work in progress account. Total/Closing Balance	<b>42,575.00</b>	42,575.00	0.00 Dr
<b>Hire Charges / Mannem Konda</b>		Opening Balance			<b>0.00 Dr</b>
14 Dec, 2006	JV 14122006 1	Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/-	10.00		10.00 Dr
	SCP C14122006 2	Being cash paid to Mannem Konda towards Hire Charges.	490.00		500.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Hire charges - Mannem account to work in progress account. Total/Closing Balance	<b>500.00</b>	500.00	0.00 Dr
<b>Department Work</b>		Opening Balance			<b>0.00 Dr</b>
18 Sep, 2006	SCP C18092006 1	Being cash paid to Narsimha towards	240.00		240.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	Department Work Being amount amount transferred from Hire charges - Dept account to work in progress account. Total/Closing Balance		240.00	0.00 Dr
		<b>Job Work Charges</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Hire Charges</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Hire Charges For Equipment</b>			<b>0.00 Dr</b>
05 Oct, 2006	JV 05102006 1	Being amount credited to Satyanarayana towards Hire Charges for Equipment for Work done from dt : 01.04.06 to 30.09.06.	58,898.00		58,898.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Hire charges for Equipments account to work in progress account. Total/Closing Balance		58,898.00	0.00 Dr
		<b>Allowances For Consumables</b>	<b>58,898.00</b>	<b>58,898.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Oct, 2006	JV 05102006 1	Being amount credited to Satyanarayana towards Allowance for Consumables for Work done from dt : 01.04.06 to 30.09.06.	29,450.00		29,450.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Allowance for consumables account to work in progress account. Total/Closing Balance		29,450.00	0.00 Dr
		<b>Allowance for Labour Charges</b>	<b>29,450.00</b>	<b>29,450.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Oct, 2006	JV 05102006 1	Being amount credited to Satyanarayana towards Labour Charges for Work done from dt : 01.04.06 to 30.09.06.	58,898.00		58,898.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Allowance for Labour charges account to work in progress account. Total/Closing Balance		58,898.00	0.00 Dr
			<b>58,898.00</b>	<b>58,898.00</b>	<b>0.00 Dr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Hire Charges / Kondal Reddy</b>		Opening Balance			<b>0.00 Dr</b>
22 Nov, 2006	JV 22112006 1	Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04%	20.00		20.00 Dr
	SBP A22112006 3	Being cheque issued to Kondal Reddy towards Hire Charges.	940.00		960.00 Dr
16 Dec, 2006	JV 16122006 2	Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04% on Rs : 480/-	10.00		970.00 Dr
	SCP C16122006 3	Being cash paid to Kondal Reddy towards Hire charges.	470.00		1,440.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account.		1,440.00	0.00 Dr
		Total/Closing Balance	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00 Dr</b>
<b>Ch. Venkateshwara Rao</b>		Opening Balance			<b>0.00 Dr</b>
07 Aug, 2006	JV 07082006 1	Being amount crdited toCh. Venkateshwarlu towards salary for the month of July 2006.		11,528.00	11,528.00 Cr
	SBP A07082006 2	Being cheque issued to Ch. Venkateshwara Rao towards salary for the month of July 2006.	11,528.00		0.00 Dr
17 Aug, 2006	SCP C17082006 1	Being cash paid to Venkateshwara Rao towards salary advance for the month of Aug 2006.	500.00		500.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.		12,415.00	11,915.00 Cr
	JV 07092006 2	Being amount deducted from Ch. Venkateshwara Rao towards Loan repament.		2,000.00	13,915.00 Cr
	SBP A07092006 1	Being cheque issued to Venkateshwara Rao towards salary for the month of Aug 2006.	11,915.00		2,000.00 Cr
25 Sep, 2006	SCP C25092006 2	Being cash paid to Ch. Venkateshwara Rao towards salary advance	2,000.00		0.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Sep 2006.			
05 Oct, 2006	JV 05102006 2	Being amount credited towards salary to Ch. Venkateshwara Rao for the month of Sept-06.		3,758.50	3,758.50 Cr
	SBP A05102006 2	Being cheq issued towards salary for the month of Sept-2006	3,758.50		0.00 Dr
08 Nov, 2006	JV 08112006 1	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006.		5,175.00	5,175.00 Cr
	SBP A08112006 2	Being cheque issued to Ch. Venkateshwara rao towards salary for the month of Oct 06.	5,175.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>34,876.50</b>	<b>34,876.50</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 1	Being amount credited to Kishore Kumar towards salary for the month of March 06.		3,065.00	3,065.00 Cr
15 Apr, 2006	SCP C15042006 8	Being cash paid to Kishore Kumar towards salary for the month of March 06.	3,065.00		0.00 Dr
05 May, 2006	JV 05052006 1	Being amount crdited to Kishore Kumar towards salary for the month of April 2006.		5,325.00	5,325.00 Cr
	SBP A05052006 1	Being cheque issued to Kishore Kumar towards salary for the month of April 2006.	5,325.00		0.00 Dr
25 May, 2006	JV 25052006 1	Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.		1,300.00	1,300.00 Cr
	SCP C25052006 1	Being cash paid to Kishore Kumar towards salary for the month of March 06 and the same is adjusted in salary advance paid to him.	1,300.00		0.00 Dr

**KADAKIA & MODI HOUSING 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2006	JV 05062006 1	Being amount crdited to Kishore Kumar towards salary for the month of May 2006.		3,566.00	3,566.00 Cr
	SBP A05062006 1	Being cheque issued to Kishore Kumar towards salary for the Month of May 2006.	3,566.00		0.00 Dr
24 Jun, 2006	SCP C24062006 1	Being cash paid to Kishore Kumar towards salary advance for the month of June 2006.	1,000.00		1,000.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Kishore Kumar towrds salay advance transferred to MPIPL.		1,126.00	126.00 Cr
13 Oct, 2006	JV 13102006 1	Being amount credited towards bonus for the year 2005-2006.		375.00	501.00 Cr
	SCP C13102006 1	Being amount paid to kishore kumar towards bonus for the year 2005-2006	375.00		126.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount written off Total/Closing Balance	126.00		0.00 Dr
		Opening Balance	<b>14,757.00</b>	<b>14,757.00</b>	<b>0.00 Dr</b>
<b>Fixed Deposit</b>					<b>0.00 Dr</b>
26 Mar, 2007	SBP A26032007 1	Being cheque issued towards Fixed Deposit	5,00,000.00		5,00,000.00 Dr
	SBP A26032007 2	Being cheque issued towards Fixed Deposit	5,00,000.00		10,00,000.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>		<b>10,00,000.00 Dr</b>

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**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2006</b>			
JV 01042006 1	Modi Properties & Investments Pvt. Ltd Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account		1,41,712.00
	Work - in- Progress Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account and debited to WP	1,41,712.00	
Date Total		<b>1,41,712.00</b>	<b>1,41,712.00</b>
<b>05 Apr, 2006</b>			
JV 05042006 1	Modi Properties & Investments Pvt. Ltd Being Cash deposited by MPIPL towards opning a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL HDFC Bank	10,000.00	10,000.00
JV 05042006 2	Being Cash deposited by MPIPL towards opning a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL Work - in- Progress Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing	67,135.00	
	Modi Properties & Investments Pvt. Ltd Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing		67,135.00
Date Total		<b>77,135.00</b>	<b>77,135.00</b>
<b>08 Apr, 2006</b>			
JV 08042006 1	Salaries Being amount credited to Kishore Kumar towards salary for the month of March 06. Kishore Kumar Being amount credited to Kishore Kumar towards	3,065.00	
			3,065.00

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**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	salary for the month of March 06.	<b>3,065.00</b>	<b>3,065.00</b>
<b>10 Apr, 2006</b>			
JV 10042006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/- Satyanarayana On Account	11.00	11.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/- TDS Payable		12.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/- Satyanarayana On Account	12.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/- TDS Payable		241.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /- Satyanarayana On Account	241.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /- Date Total	<b>264.00</b>	<b>264.00</b>
<b>15 Apr, 2006</b>			
JV 15042006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 315/- Satyanarayana On Account	6.00	6.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 315/- TDS Payable		223.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 10930/- Satyanarayana On Account	223.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 10930/- Date Total	<b>229.00</b>	<b>229.00</b>
<b>22 Apr, 2006</b>			
JV 22042006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @2.04% on Rs : 6095/-		124.00



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Satyanarayana On Account	124.00	
	Being TDS deducted from Satyanarayana towards on account @2.04% on Rs : 6095/-		
Date Total		<b>124.00</b>	<b>124.00</b>
<b>29 Apr, 2006</b>			
JV 29042006 1	TDS Payable		183.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 8975/-		
	Satyanarayana On Account	183.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 8975/-		
Date Total		<b>183.00</b>	<b>183.00</b>
<b>05 May, 2006</b>			
JV 05052006 1	Salaries	5,325.00	
	Being amount crdited to Kishore Kumar towards salary for the month of April 2006.		
	Kishore Kumar		5,325.00
	Being amount crdited to Kishore Kumar towards salary for the month of April 2006.		
Date Total		<b>5,325.00</b>	<b>5,325.00</b>
<b>06 May, 2006</b>			
JV 06052006 1	TDS Payable		213.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 10440/-		
	Satyanarayana On Account	213.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 10440/-		
Date Total		<b>213.00</b>	<b>213.00</b>
<b>09 May, 2006</b>			
JV 09052006 1	Printing & Stationery.	400.00	
	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.		
	Bharathi Enterprises		400.00
	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.		
JV 09052006 2	Tools / HardWare Material Account	281.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 8208 dt : 05.05.06. Secunderabad Iron & Hardware Merchants		281.00
JV 09052006 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 8208 dt : 05.05.06. Printing & Stationery.	150.00	
	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery against their bill no. 102 dt : 24.04.06. D.V. Krishna Book Depot		150.00
JV 09052006 4	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery against their bill no. 102 dt : 24.04.06. Printing & Stationery.	150.00	
	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery against their bill no. 123 dt : 05.05.06. D.V. Krishna Book Depot		150.00
Date Total	Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery against their bill no. 123 dt : 05.05.06.	<b>981.00</b>	<b>981.00</b>
<b>15 May, 2006</b>			
JV 15052006 1	Cement Being amount credited to Preethi Agencies towards purchase of Cement against their bill no . 105 dt : 06.05.06. Preethi Agencies	17,400.00	
	Being amount credited to Preethi Agencies towards purchase of Cement against their bill no . 105 dt : 06.05.06.		17,400.00
JV 15052006 2	Cement Being amount credited to Preeti Agencies towards purchase of Cement against their bill no . 24 dt : 14.04.06. Preethi Agencies	16,800.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against their bill no . 24 dt : 14.04.06.		16,800.00
Date Total		<b>34,200.00</b>	<b>34,200.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>16 May, 2006</b>			
JV 16052006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6555 /-		134.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6555 /-	134.00	
Date Total		<b>134.00</b>	<b>134.00</b>
<b>25 May, 2006</b>			
JV 25052006 1	Salaries Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.	1,300.00	
	Kishore Kumar Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.		1,300.00
Date Total		<b>1,300.00</b>	<b>1,300.00</b>
<b>29 May, 2006</b>			
JV 29052006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% RS : 6530 /-		133.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6530 /-	133.00	
Date Total		<b>133.00</b>	<b>133.00</b>
<b>03 Jun, 2006</b>			
JV 03062006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% RS: 4060/-		83.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% RS: 4060/-	83.00	
Date Total		<b>83.00</b>	<b>83.00</b>
<b>05 Jun, 2006</b>			
JV 05062006 1	Salaries Being amount crdited to Kishore Kumar towards salary for the month of May 2006.	3,566.00	

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Document Number	Account/Narration	Debit	Credit
	Kishore Kumar Being amount credited to Kishore Kumar towards salary for the month of May 2006.		3,566.00
Date Total		<b>3,566.00</b>	<b>3,566.00</b>
<b>10 Jun, 2006</b>			
JV 10062006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /- Satyanarayana On Account	63.00	63.00
JV 10062006 2	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /- Printing & Stationery. Being amount credited to Bharathi Enterprises towards printing of Vouchers against their bill no. 58 dt : 19.05.06. Bharathi Enterprises	200.00	200.00
Date Total		<b>263.00</b>	<b>263.00</b>
<b>17 Jun, 2006</b>			
JV 17062006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2860 /-. Satyanarayana On Account	58.00	58.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2860 /-. TDS Payable		37.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 1830 /- Satyanarayana On Account	37.00	
Date Total		<b>95.00</b>	<b>95.00</b>
<b>01 Jul, 2006</b>			
JV 01072006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2716 /- Satyanarayana On Account	57.00	57.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2716 /-	<b>57.00</b>	<b>57.00</b>
<b>06 Jul, 2006</b>			
JV 06072006 1	Kishore Kumar Being amount credited to Kishore Kumar towards salay advance transferred to MPIPL. Modi Properties & Investments Pvt. Ltd. Being amount credited to Kishore Kumar towards salay advance transferred to MPIPL.	1,126.00	1,126.00
Date Total		<b>1,126.00</b>	<b>1,126.00</b>
<b>08 Jul, 2006</b>			
JV 08072006 1	TDS Payable Being TDS deducted from satyanarayana towards on account @ 2.04% on RS : 3190/- Satyanarayana On Account Being TDS deducted from satyanarayana towards on account @ 2.04% on RS : 3190/-	65.00	65.00
Date Total		<b>65.00</b>	<b>65.00</b>
<b>15 Jul, 2006</b>			
JV 15072006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 7530 /- Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 7530 /-	154.00	154.00
JV 15072006 2	Steel Being amount credited to Secunderabad Iron & Steel towards purchase of Steel against their bill no. 693 dt : 11.07.06. Secunderabad Iron & Steel Syndicate Being amount credited to Secunderabad Iron & Steel towards purchase of Steel against their bill no. 693 dt : 11.07.06.	14,150.00	14,150.00
Date Total		<b>14,304.00</b>	<b>14,304.00</b>
<b>22 Jul, 2006</b>			
JV 22072006 1	TDS Payable		491.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 24050 /- Hire Charges / Bagi Reddy	491.00	
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 24050 /- TDS Payable		191.00
	Being TDS deducted from Satyanarayana towards on account on RS : 9370 /-. Satyanarayana On Account	191.00	
	Being TDS deducted from Satyanarayana towards on account on RS : 9370 /-. TDS Payable		15.00
	Being TDS deducted from Satyanarayana towards on account on RS :740/-. Satyanarayana On Account	15.00	
JV 22072006 2	Being TDS deducted from Satyanarayana towards on account on RS :740/-. Ply Wood	3,445.00	
	Being amount credited to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06. Saraswathi Saw Mills		3,445.00
	Being amount credited to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.	<b>4,142.00</b>	<b>4,142.00</b>
Date Total			
<b>29 Jul, 2006</b>			
JV 29072006 1	TDS Payable		135.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% Rs : 6610/- Satyanarayana On Account	135.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% Rs : 6610/- TDS Payable		378.00
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /- Hire Charges / Bagi Reddy	378.00	
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /-	<b>513.00</b>	<b>513.00</b>
Date Total			

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Document Number	Account/Narration	Debit	Credit
<b>05 Aug, 2006</b>			
JV 05082006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 8914/- Satyanarayana On Account	186.00	186.00
JV 05082006 2	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 8914/- Cement Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 312 dt : 10.07.06. Neha Marketing	13,425.00	13,425.00
Date Total		<b>13,611.00</b>	<b>13,611.00</b>
<b>07 Aug, 2006</b>			
JV 07082006 1	Salaries Being amount crdited toCh. Venkateshwarlu towards salary for the month of July 2006. Ch. Venkateshwara Rao	11,528.00	11,528.00
Date Total		<b>11,528.00</b>	<b>11,528.00</b>
<b>12 Aug, 2006</b>			
JV 12082006 1	Consumables Being amount credited to Mysore Nandi Tarpaulins Mfg. Co towards purchase of Consumables aganist their bill no. 771 - A dt : 27.06.06. Mysore Nandi Tarpaulins Mfg. Co.	539.00	539.00
JV 12082006 2	Being amount credited to Mysore Nandi Tarpaulins Mfg. Co towards purchase of Consumables aganist their bill no. 771 - A dt : 27.06.06. Cement Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt : 28.07.06. Neha Marketing	17,200.00	17,200.00
	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill no. 391 dt :		17,200.00

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Document Number	Account/Narration	Debit	Credit
Date Total	28.07.06.	<b>17,739.00</b>	<b>17,739.00</b>
<b>16 Aug, 2006</b>			
JV 16082006 1	TDS Payable Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /-.	35.00	35.00
	Hire Charges / Venkatesh Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /-.	35.00	
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/-.	160.00	160.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/-.	160.00	
Date Total		<b>195.00</b>	<b>195.00</b>
<b>26 Aug, 2006</b>			
JV 26082006 1	Steel Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.	23,019.00	
	Akash Steels Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.		23,019.00
Date Total		<b>23,019.00</b>	<b>23,019.00</b>
<b>28 Aug, 2006</b>			
JV 28082006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6290 /-.	128.00	128.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6290 /-.	128.00	
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /-.	71.00	71.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /-.	71.00	
Date Total		<b>199.00</b>	<b>199.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>04 Sep, 2006</b>			
JV 04092006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04%		100.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%	100.00	
Date Total		<b>100.00</b>	<b>100.00</b>
<b>07 Sep, 2006</b>			
JV 07092006 1	Ch. Venkateshwara Rao Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.		12,415.00
	Salaries Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.	12,415.00	
JV 07092006 2	Ch. Venkateshwara Rao Being amount deducted from Ch. Venkateshwara Rao towards Loan repament.		2,000.00
	Salaries Being amount deducted from Ch. Venkateshwara Rao towards Loan repament.	2,000.00	
Date Total		<b>14,415.00</b>	<b>14,415.00</b>
<b>11 Sep, 2006</b>			
JV 11092006 1	TDS Payable Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-		105.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-	105.00	
Date Total		<b>105.00</b>	<b>105.00</b>
<b>18 Sep, 2006</b>			
JV 18092006 1	TDS Payable Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/-		93.00
	Hire Charges / Venkatesh Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/-	93.00	
Date Total		<b>93.00</b>	<b>93.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 Oct, 2006</b>			
JV 05102006 1	Allowance for Labour Charges Being amount credited to Satyanarayana towards Labour Charges for Work done from dt : 01.04.06 to 30.09.06. Satyanarayana On Account Being amount credited to Satyanarayana towards Labour Charges for Work done from dt : 01.04.06 to 30.09.06.	58,898.00	58,898.00
	Hire Charges For Equipment Being amount credited to Satyanarayana towards Hire Charges for Equipment for Work done from dt : 01.04.06 to 30.09.06. Satyanarayana On Account Being amount credited to Satyanarayana towards Hire Charges for Equipment for Work done from dt : 01.04.06 to 30.09.06.	58,898.00	58,898.00
	Allowances For Consumables Being amount credited to Satyanarayana towards Allowance for Consumables for Work done from dt : 01.04.06 to 30.09.06. Satyanarayana On Account Being amount credited to Satyanarayana towards Allowance for Consumables for Work done from dt : 01.04.06 to 30.09.06.	29,450.00	29,450.00
JV 05102006 2	Ch. Venkateshwara Rao Being amount credited towards salary to Ch. Venkateshwara Rao for the month of Sept-06. Salaries Being amount debited towards salary to Ch. Venkateshwara Rao for the month of Sept-06.	3,758.50  3,758.50	3,758.50
Date Total		<b>1,51,004.50</b>	<b>1,51,004.50</b>
<b>13 Oct, 2006</b>			
JV 13102006 1	Kishore Kumar Being amount credited towards bonus for the year 2005-2006. Salaries Being amount debited towards bonus for the year 2005-2006.	375.00  375.00	375.00
Date Total		<b>375.00</b>	<b>375.00</b>
<b>08 Nov, 2006</b>			
JV 08112006 1	Salaries	5,175.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006. Ch. Venkateshwara Rao		5,175.00
	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006. Salaries	3,900.00	
	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Oct 2006. T.Raghavendra Kumar		3,900.00
	Being amount crdited toCh. Raghavendra Rao towards salary for the month of Oct 2006.		
Date Total		<b>9,075.00</b>	<b>9,075.00</b>
<b>22 Nov, 2006</b>			
JV 22112006 1	Satyanarayana On Account	54.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04%		
	TDS Payable		54.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04%		
	Hire Charges / Kondal Reddy	20.00	
	Being TDS deducted from Kondal Reddy towards Hire Charges@ 2.04%		
	TDS Payable		20.00
	Being TDS deducted from Kondal Reddy towards Hire Charges@ 2.04%		
	Satyanarayana On Account	54.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04%		
	TDS Payable		54.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04%		
Date Total		<b>128.00</b>	<b>128.00</b>
<b>02 Dec, 2006</b>			
JV 02122006 1	Steel	1,915.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06.		
	Shivshakthi Steel Tubes		1,915.00
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06.		

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Document Number	Account/Narration	Debit	Credit
JV 02122006 2	Hardware Material Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material against their bill no. 3921 dt : 22.11.06 Shiv Gopal & Co Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material against their bill no. 3921 dt : 22.11.06	2,615.00	2,615.00
Date Total		<b>4,530.00</b>	<b>4,530.00</b>
<b>09 Dec, 2006</b>			
JV 09122006 1	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5110/- TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5110/-	104.00	104.00
Date Total		<b>104.00</b>	<b>104.00</b>
<b>14 Dec, 2006</b>			
JV 14122006 1	TDS Payable Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/- Hire Charges / Mannem Konda Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/-	10.00	10.00
Date Total		<b>10.00</b>	<b>10.00</b>
<b>16 Dec, 2006</b>			
JV 16122006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2820/- Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2820/-	58.00	58.00
JV 16122006 2	TDS Payable Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04% on Rs : 480/- Hire Charges / Kondal Reddy Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04% on Rs : 480/-	10.00	10.00
JV 16122006 3	Printing & Stationery. Being amount credited to Saradhi Ads towards	390.00	

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Document Number	Account/Narration	Debit	Credit
	printing of Registers aganist their bill no. 206 dt : 13.12.06. Saradhi Ads Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06.		390.00
Date Total		<b>458.00</b>	<b>458.00</b>
<b>26 Dec, 2006</b>			
JV 26122006 1	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 2040/- TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 2040/-	42.00	42.00
Date Total		<b>42.00</b>	<b>42.00</b>
<b>02 Jan, 2007</b>			
JV 02012007 1	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007 Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007	3,891.00	3,891.00
Date Total		<b>3,891.00</b>	<b>3,891.00</b>
<b>08 Jan, 2007</b>			
JV 08012007 1	Salaries Being amount crdited toCh. Raghavendra Rao towards salary for the month of Nov 2006. T.Raghavendra Kumar Being amount crdited toCh. Raghavendra Rao towards salary for the month of Nov 2006. Salaries Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006. T.Raghavendra Kumar Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006.	4,150.00	4,150.00
		3,840.00	3,840.00
Date Total		<b>7,990.00</b>	<b>7,990.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>13 Jan, 2007</b>			
JV 13012007 1	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their bill no. 7586 dt : 28.12.06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their bill no. 7586 dt : 28.12.06.	945.00	
			945.00
JV 13012007 2	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%	29.00	
			29.00
JV 13012007 3	Venkata Ramana Binding Works Being amount deducted from Venkataramana Binding work towards purchase of Registers against bill no.2, dt:28/12/06 Printing & Stationery. Being amount deducted from Venkataramana Binding work towards purchase of Registers against bill no.2, dt:28/12/06	100.00	
		100.00	
Date Total		<b>1,074.00</b>	<b>1,074.00</b>
<b>03 Feb, 2007</b>			
JV 03022007 1	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no.7744 dt : 16.01.07 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no.7744 dt : 16.01.07	1,050.00	
			1,050.00
JV 03022007 2	Printing & Stationery. Being amount credited to Bharathi Enterprises towards printing of requisition forms against their bill no.307 dt : 19.01.07 Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of requisition forms against their bill no.307 dt : 19.01.07	115.00	
			115.00
Date Total		<b>1,165.00</b>	<b>1,165.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>19 Feb, 2007</b>			
JV 19022007 1	Shubham Enterprises being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07		343.00
	Electrical Material being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07	343.00	
Date Total		<b>343.00</b>	<b>343.00</b>
<b>28 Feb, 2007</b>			
JV 28022007 1	United Security Services. Being the amount credited to United Security Services towards Security Charges for the month of February-07		2,500.00
	Security Charges Being the amount credited to United Security Services towards Security Charges for the month of February-07	2,500.00	
	TDS Payable Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-		51.00
	United Security Services. Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-	51.00	
Date Total		<b>2,551.00</b>	<b>2,551.00</b>
<b>10 Mar, 2007</b>			
JV 10032007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.2007		882.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.2007	882.00	
Date Total		<b>882.00</b>	<b>882.00</b>
<b>31 Mar, 2007</b>			
JV 31032007 1	United Security Services. Being the amount credited to United Security Services towards Security Charges for the month of February-07		2,500.00

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Document Number	Account/Narration	Debit	Credit
	Security Charges Being the amount credited to United Security Services towards Security Charges for the month of February-07	2,500.00	
	TDS Payable Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-		51.00
	United Security Services. Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-	51.00	
JV 31032007 2	Kishore Kumar Being amount written off	126.00	
	Miscellaneous Expenses. Being amount written off		126.00
JV 31032007 3	Salaries Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007.	3,658.00	
	Salaries payable Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007.		3,658.00
	I.T. Representation Fees. Being amount credited to I.T. Representation fees payable for the year 06-07.	1,000.00	
	I.T. Representaton Fees payable Being amount credited to I.T. Representation fees payable for the year 06-07.		1,000.00
JV 31032007 4	Registration Charges Being amount transferred from Registration expenses account to Land account.		9,97,500.00
	Land Being amount transferred from Registration expenses account to Land account.	9,97,500.00	
JV 31032007 5	Granite Being amount amount transferred from Granite account to work in progress account.		1,08,478.00
	Work - in- Progress Being amount amount transferred from Granite account to work in progress account.	1,08,478.00	
	Chips & Stone Dust Being amount amount transferred from Chips & Stone Dust account to work in progress account.		43,716.00
	Work - in- Progress Being amount amount transferred from Chips &	43,716.00	



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Document Number	Account/Narration	Debit	Credit
	Stone Dust account to work in progress account.		
	Tools / HardWare Material		281.00
	Account		
	Being amount amount transferred from		
	Tools/Hardware Material account to work in progress		
	account.		
	Work - in- Progress	281.00	
	Being amount amount transferred from		
	Tools/Hardware Material account to work in progress		
	account.		
	Metal		16,263.00
	Being amount amount transferred from Metal		
	account to work in progress account.		
	Work - in- Progress	16,263.00	
	Being amount amount transferred from Metal		
	account to work in progress account.		
	Bricks / Hollow Blocks / Red		90,659.00
	Bricks		
	Being amount amount transferred from Bricks		
	account to work in progress account.		
	Work - in- Progress	90,659.00	
	Being amount amount transferred from Bricks		
	account to work in progress account.		
	Hardware Material		6,325.00
	Being amount amount transferred from Hardware		
	material account to work in progress account.		
	Work - in- Progress	6,325.00	
	Being amount amount transferred from Hardware		
	material account to work in progress account.		
	Cement		91,825.00
	Being amount amount transferred from Cement		
	account to work in progress account.		
	Work - in- Progress	91,825.00	
	Being amount amount transferred from Cement		
	account to work in progress account.		
	Steel		39,084.00
	Being amount amount transferred from Steel		
	account to work in progress account.		
	Work - in- Progress	39,084.00	
	Being amount amount transferred from Steel		
	account to work in progress account.		
	Electrical Material		3,522.00
	Being amount amount transferred from Electrical		

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Document Number	Account/Narration	Debit	Credit
	goods account to work in progress account.		
	Work - in- Progress	3,522.00	
	Being amount amount transferred from Electrical goods account to work in progress account.		
	Consumables		539.00
	Being amount amount transferred from Consumables account to work in progress account.		
	Work - in- Progress	539.00	
	Being amount amount transferred from Consumables account to work in progress account.		
	Ply Wood		3,445.00
	Being amount amount transferred from Plywood account to work in progress account.		
	Work - in- Progress	3,445.00	
	Being amount amount transferred from Plywood account to work in progress account.		
	Sundry Purchases		13,484.00
	Being amount amount transferred from Sundry Purchases account to work in progress account.		
	Work - in- Progress	13,484.00	
	Being amount amount transferred from Sundry Purchases account to work in progress account.		
	Plumbing & Sanitary		3,891.00
	Being amount amount transferred from Plumbing & Sanitary account to work in progress account.		
	Work - in- Progress	3,891.00	
	Being amount amount transferred from Plumbing & Sanitary account to work in progress account.		
JV 31032007 6	Water Tanker Charges		17,860.00
	Being amount amount transferred from Water Tanker Charges account to work in progress account.		
	Work - in- Progress	17,860.00	
	Being amount amount transferred from Water Tanker Charges account to work in progress account.		
	Processing Charges		10,000.00
	Being amount amount transferred from Processing charges account to work in progress account.		
	Work - in- Progress	10,000.00	
	Being amount amount transferred from Processing charges account to work in progress account.		
	Surveying Charges		5,270.00
	Being amount amount transferred from Survey		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 7	charges account to work in progress account. Work - in- Progress	5,270.00	
	Being amount amount transferred from Survey charges account to work in progress account. Security Charges		5,000.00
	Being amount amount transferred from Security charges account to work in progress account. Work - in- Progress	5,000.00	
	Being amount amount transferred from Security charges account to work in progress account. Transportation Charges		12,477.00
	Being amount amount transferred from Transportation account to work in progress account. Work - in- Progress	12,477.00	
	Being amount amount transferred from Transportation account to work in progress account. Hire Charges / Venkatesh		6,283.00
	Being amount amount transferred from Hire charges - Venkatesh account to work in progress account. Work - in- Progress	6,283.00	
	Being amount amount transferred from Hire charges - Venkatesh account to work in progress account. Hire Charges / Bagi Reddy		42,575.00
	Being amount amount transferred from Hire charges - Bagi Reddy account to work in progress account. Work - in- Progress	42,575.00	
	Being amount amount transferred from Hire charges - Bagi Reddy account to work in progress account. Hire Charges / Mannem Konda		500.00
	Being amount amount transferred from Hire charges - Mannem account to work in progress account. Work - in- Progress	500.00	
	Being amount amount transferred from Hire charges - Mannem account to work in progress account. Department Work		240.00
	Being amount amount transferred from Hire charges - Dept account to work in progress account. Work - in- Progress	240.00	
	Being amount amount transferred from Hire charges - Dept account to work in progress account. Hire Charges For Equipment		58,898.00
	Being amount amount transferred from Hire charges for Equipments account to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Work - in- Progress	58,898.00	
	Being amount amount transferred from Hire charges for Equipments account to work in progress account.		
	Allowances For Consumables		29,450.00
	Being amount amount transferred from Allowance for consumables account to work in progress account.		
	Work - in- Progress	29,450.00	
	Being amount amount transferred from Allowance for consumables account to work in progress account.		
	Allowance for Labour Charges		58,898.00
	Being amount amount transferred from Allowance for Labour charges account to work in progress account.		
	Work - in- Progress	58,898.00	
	Being amount amount transferred from Allowance for Labour charges account to work in progress account.		
	Hire Charges / Kondal Reddy		1,440.00
	Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account.		
	Work - in- Progress	1,440.00	
	Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account.		
JV 31032007 8	Salaries		83,227.50
	Being amount amount transferred from Salaries account to work in progress account.		
	Work - in- Progress	83,227.50	
	Being amount amount transferred from Salaries account to work in progress account.		
	Conveyance.		9,537.00
	Being amount amount transferred from Conveyance account to work in progress account.		
	Work - in- Progress	9,537.00	
	Being amount amount transferred from Conveyance account to work in progress account.		
	Medical Insurance to - Staff.		274.00
	Being amount amount transferred from Medical Insurance to Staff account to work in progress account.		
	Work - in- Progress	274.00	
	Being amount amount transferred from Medical Insurance to Staff account to work in progress account.		
JV 31032007 9	Advertising Charges		10,762.00

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Document Number	Account/Narration	Debit	Credit
	Being amount amount transferred from Advertisement account to work in progress account. Work - in- Progress	10,762.00	
	Being amount amount transferred from Advertisement account to work in progress account. Firm Registration Charges		750.00
	Being amount amount transferred from Firm Registration Fees account to work in progress account. Work - in- Progress	750.00	
	Being amount amount transferred from Firm Registration Fees account to work in progress account. Bank Charges.		2,261.20
	Being amount amount transferred from Bank charges account to work in progress account. Work - in- Progress	2,261.20	
	Being amount amount transferred from Bank charges account to work in progress account. Rent paid - Store Room.		5,400.00
	Being amount amount transferred from Rent paid - Store Room account to work in progress account. Work - in- Progress	5,400.00	
	Being amount amount transferred from Rent paid - Store Room account to work in progress account. Electricity Charges.		14,490.00
	Being amount amount transferred from Electricity charges account to work in progress account. Work - in- Progress	14,490.00	
	Being amount amount transferred from Electricity charges account to work in progress account. Legal Expenses.		15,923.00
	Being amount amount transferred from Legal Expenses account to work in progress account. Work - in- Progress	15,923.00	
	Being amount amount transferred from Legal Expenses account to work in progress account. Xerox expenses.		1,088.00
	Being amount amount transferred from Xerox expenses account to work in progress account. Work - in- Progress	1,088.00	
	Being amount amount transferred from Xerox expenses account to work in progress account. Miscellaneous Expenses.		31,936.00

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Document Number	Account/Narration	Debit	Credit
	Being amount amount transferred from Miscellaneous expenses account to work in progress account. Work - in- Progress	31,936.00	
	Being amount amount transferred from Miscellaneous expenses account to work in progress account. Printing & Stationery.		2,726.00
	Being amount amount transferred from Printing & Stationery account to work in progress account. Work - in- Progress	2,726.00	
	Being amount amount transferred from Printing & Stationery account to work in progress account. Postage & Courier.		1,660.00
	Being amount amount transferred from Postage & Courier account to work in progress account. Work - in- Progress	1,660.00	
	Being amount amount transferred from Postage & Courier account to work in progress account. I.T. Representation Fees.		1,000.00
	Being amount amount transferred from I.T. Representation Fees account to work in progress account. Work - in- Progress	1,000.00	
	Being amount amount transferred from I.T. Representation Fees account to work in progress account.		
Date Total		<b>18,56,272.70</b>	<b>18,56,272.70</b>
Document Total		<b>24,10,111.20</b>	<b>24,10,111.20</b>