

BOOKS OF ACCOUNTS

Name : *M/s. Kadakiya & Modi Housing*

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

F. Y: 2008 - 2009

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,364.00 Dr
01 Apr, 2008					
SCR C01042008 1	Being amount received towards on account received Syed khizer Petty Cash	1,000.00			2,364.00 Dr
SCR C01042008 2	Being amount received towards on account Syed khizer Petty Cash	1,500.00		1,000.00 Cr	3,864.00 Dr
SCR C01042008 3	Being amount received towards on account Syed khizer Petty Cash	10,000.00		1,500.00 Cr	13,864.00 Dr
SCR C01042008 4	Purshotam Petty Cash Being amount received from Srinivas Reddy towards on account received Srinivas Reddy Petty Cash	1,70,000.00		10,000.00 Cr	1,83,864.00 Dr
SCP C01042008 1	Being amount paid to Sudharshan towards purchahse of Local Bricks Bricks / Solid Blocks / Red Bricks / Shabad Stones		660.00	1,70,000.00 Cr	1,83,204.00 Dr
SCP C01042008 2	Being amount paid to Pullaiah towards purchahse of Loacal Bricks Bricks / Solid Blocks / Red Bricks / Shabad Stones		1,740.00	660.00 Dr	1,81,464.00 Dr
SCP C01042008 3	Being amount paid towards on account for petty cash expences Syed khizer Petty Cash		1,000.00	1,740.00 Dr	1,80,464.00 Dr
SCP C01042008 4	Being amount paid towards on account for purchase of Kadies Purshotam Petty Cash		10,000.00	1,000.00 Dr	1,70,464.00 Dr
SCP C01042008 5	Being amount paid towards on account for petty cash Expences		1,500.00	10,000.00 Dr	1,68,964.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042008 6	Syed khizer Petty Cash Being amount paid towards on account		500.00	1,500.00 Dr	1,68,464.00 Dr
SCP C01042008 7	Murali.G Petty Cash Being amount paid towards on account payment		400.00	500.00 Dr	1,68,064.00 Dr
SCP C01042008 8	Legal Expenses Being amount paid to Khazir towards purchase of Thread Bundles		160.00	400.00 Dr	1,67,904.00 Dr
SCP C01042008 9	Sundry Purchases Being amount paid to Malla Reddy towards Lunch Expences paid to Kanakarao Sir & Mallareddy		104.00	160.00 Dr	1,67,800.00 Dr
SCP C01042008 10	Staff Welfare Expenses Being amount paid to Sai Kumar towards Petrol charges for site visiting		675.00	104.00 Dr	1,67,125.00 Dr
SCP C01042008 11	Petrol Expense Being amount paid to RAmesh towards Kadokia & Modi Notarycharges		100.00	675.00 Dr	1,67,025.00 Dr
SCP C01042008 12	Legal Expenses Being amount paid to SRO Shmirpet towards E.C. Expeces for Plots Mortaged to Huda -for S.Y.No 1139-Shamirpet		800.00	100.00 Dr	1,66,225.00 Dr
SCP C01042008 13	Legal Expenses Being amount paid to Shiv Shankar towards on account for purchase of Cutting players		250.00	800.00 Dr	1,65,975.00 Dr
SCP C01042008 14	Shiv Shankar Petty Cash Being amount credited towards on account for Transportation charges		350.00	250.00 Dr	1,65,625.00 Dr
	Shiv Shankar Petty Cash			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042008 15	Being amount paid to Virender towards Mobile Currency recharge		50.00		1,65,575.00 Dr
SCP C01042008 16	Telephone Expense Being amount paid towards purchase o Bamboos		450.00	50.00 Dr	1,65,125.00 Dr
SCP C01042008 17	Sundry Purchases Being amount paid to Khazir towards purchase of Pencil Box		22.00	450.00 Dr	1,65,103.00 Dr
SCP C01042008 18	Printing & Stationery Being amount paid to Khazir towards purcahse of Paint brush & Line Powder		210.00	22.00 Dr	1,64,893.00 Dr
SCP C01042008 19	Paints & Colours Being amount paid to Khazir towards purchase of Chalk Pieces		70.00	210.00 Dr	1,64,823.00 Dr
SCP C01042008 20	Sundry Purchases Being amount paid to Khazir towards purchase of Bamboos		500.00	70.00 Dr	1,64,323.00 Dr
SCP C01042008 21	Sundry Purchases Being amount paid to Khazir towards purcahse of Water Bottles		140.00	500.00 Dr	1,64,183.00 Dr
SCP C01042008 22	Office Expences Being amount paid to Khazir towards purchase of Thread		180.00	140.00 Dr	1,64,003.00 Dr
SCP C01042008 23	Sundry Purchases Being amount paid to Khazir towards purchase of Wood (Electrical Boards)		110.00	180.00 Dr	1,63,893.00 Dr
SCP C01042008 24	Hardware Material Being amount paid to Khazir towards purchase of Thread Bundles		251.00	110.00 Dr	1,63,642.00 Dr
	Sundry Purchases			251.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,82,500.00	20,222.00		1,63,642.00 Dr
02 Apr, 2008					
WTD A02042008 1	Being cash Withdrawn From HDFC Bank for Petty CAsh Expences HDFC Bank	30,000.00		30,000.00 Cr	1,93,642.00 Dr
	Being cash Withdrawn From HDFC Bank for Petty CAsh Expences				
	Total / Closing Balance	30,000.00			1,93,642.00 Dr
03 Apr, 2008					
SCP C03042008 1	Being amount paid to I.O.B. (HUDA) towards Development charges for development of group housing lay out in SY.No.1139 Shamirpet		18,48,327.00		16,54,685.00 Cr
	Development Charges			18,48,327.00 Dr	
WTD A03042008 1	Being cash Withdrawn From HDFC Bank	18,50,000.00		18,50,000.00 Cr	1,95,315.00 Dr
	HDFC Bank				
	Being cash Withdrawn From HDFC Bank				
	Total / Closing Balance	18,50,000.00	18,48,327.00		1,95,315.00 Dr
05 Apr, 2008					
SCP C05042008 1	Being amount paid to Kondal Yadav towards purcse of Kaddies		9,700.00		1,85,615.00 Dr
	Kadies			9,700.00 Dr	
SCP C05042008 2	Being amount paid to Site towards purchase of Water Bottles		90.00		1,85,525.00 Dr
	Office Expences			90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042008 3	Being amount paid to Khazir towards purchahse of Execution bags		325.00		1,85,200.00 Dr
	Office Expences			325.00 Dr	
SCP C05042008 4	Beinga mount apid to Khazir towards purchahse of TApes		972.00		1,84,228.00 Dr
	Tools			972.00 Dr	
SCP C05042008 5	Being amount paid to Khazir towards purchahse of Registers		158.00		1,84,070.00 Dr
	Printing & Stationery			158.00 Dr	
SCP C05042008 6	Being amount paid to Pullaiah towards purchse of Loacal Bricks		840.00		1,83,230.00 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones			840.00 Dr	
SCP C05042008 7	Being amount paid to Srinivas towards purchase of Local Bricks		1,445.00		1,81,785.00 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones			1,445.00 Dr	
SCP C05042008 8	Being amount paid to Khazir towards petrol charges		531.00		1,81,254.00 Dr
	Petrol Expense			531.00 Dr	
	Total / Closing Balance		14,061.00		1,81,254.00 Dr
08 Apr, 2008					
SCP C08042008 1	Being amount paid towards on account for petty cash expences		1,000.00		1,80,254.00 Dr
	Syed khizer Petty Cash			1,000.00 Dr	
SCP C08042008 2	Being amount paid to Dwarak Digital towards Xerox charges		240.00		1,80,014.00 Dr
	Printing & Stationery			240.00 Dr	
SCP C08042008 3	Being amount paid toMalla REddy towards on account payment		1,000.00		1,79,014.00 Dr
	Malla Reddy Petty Cash			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,240.00		1,79,014.00 Dr
09 Apr, 2008					
SCR C09042008 1	Being on account received from Shiv Shanker	600.00			1,79,614.00 Dr
SCP C09042008 1	Shiv Shankar Petty Cash Being amount paid to Shiv RAj		350.00	600.00 Cr	1,79,264.00 Dr
SCP C09042008 2	towardsTransportation charges Transportation / Hamali charges Being amount paid to Shiv raj towards		256.00	350.00 Dr	1,79,008.00 Dr
SCP C09042008 3	purchase of Cutting Players Tools Being amount paid to Sai Kumar		180.00	256.00 Dr	1,78,828.00 Dr
SCP C09042008 4	towards Lunch expences Staff Welfare Expenses Being amount paid to Sai Kumar		240.00	180.00 Dr	1,78,588.00 Dr
SCP C09042008 5	towards Lunch Expences for 4 days Staff Welfare Expenses Being amount paid to Sai Kumar		180.00	240.00 Dr	1,78,408.00 Dr
SCP C09042008 6	towards Lunch expences for 3 DAys Staff Welfare Expenses Being amount apid to sai Kumar		261.00	180.00 Dr	1,78,147.00 Dr
	towards Petrol charges Petrol Expense Total / Closing Balance	600.00	1,467.00	261.00 Dr	1,78,147.00 Dr
10 Apr, 2008					
SCR C10042008 1	Being amount rceived towards on account received Malla Reddy Petty Cash	1,000.00		1,000.00 Cr	1,79,147.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C10042008 2	Being amount received towards on account received Murali.G Petty Cash	300.00			1,79,447.00 Dr
SCP C10042008 1	Being amount paid to Dwarak Xerox towards CD Print outs Printing & Stationery		600.00	300.00 Cr	1,78,847.00 Dr
SCP C10042008 2	Being amount paid towards on account payment Murali.G Petty Cash		300.00	600.00 Dr	1,78,547.00 Dr
SCP C10042008 3	Being amount paid to Dwarak Xerox towards purchase of Tuff Bunds Printing & Stationery		275.00	300.00 Dr	1,78,272.00 Dr
	Total / Closing Balance	1,300.00	1,175.00	275.00 Dr	1,78,272.00 Dr
12 Apr, 2008					
SCR C12042008 1	Being amount received towards on account Syed khizer Petty Cash	939.00			1,79,211.00 Dr
SCP C12042008 1	Being cash paid towards purchase of water bottles at site. Office Expences		56.00	939.00 Cr	1,79,155.00 Dr
SCP C12042008 2	Bein gmaount paid to Khazir towards purchahse of Brush Paints & Colours		33.00	56.00 Dr	1,79,122.00 Dr
SCP C12042008 3	Being amount paid to Khazir towards Welding charges at Site		150.00	33.00 Dr	1,78,972.00 Dr
SCP C12042008 4	Misc Expense - KNM Being amount paid tom Khazir towards purchase of Chisel Misc Expense - KNM		106.00	150.00 Dr	1,78,866.00 Dr
				106.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042008 5	Being amount paid to Khazir towards purchase of Electrical bulbs Electrical Material		20.00		1,78,846.00 Dr
SCP C12042008 6	Being amount paid to Khazir towards purchase of PAints Paints & Colours		58.00	20.00 Dr	1,78,788.00 Dr
SCP C12042008 7	Being amount paid to Khazir towards purchase of WATer bottles at site Office Expences		56.00	58.00 Dr	1,78,732.00 Dr
SCP C12042008 8	Being amount paid to Khazir towards purchase of Bamboos Sundry Purchases		230.00	56.00 Dr	1,78,502.00 Dr
SCP C12042008 9	Being amount paid to Khazir towards purchase of BAmboos Sundry Purchases		230.00	230.00 Dr	1,78,272.00 Dr
SCP C12042008 10	Being amount paid towards on account for Petty cash expences Syed khizer Petty Cash		1,000.00	230.00 Dr	1,77,272.00 Dr
SCP C12042008 11	Being amount paid to Shiv RAj towards Weightment charges Misc Expense - KNM		20.00	1,000.00 Dr	1,77,252.00 Dr
SCP C12042008 12	Being amount paid towards salary for the month of March 08 Syed Khizer Salary A/c		1,806.00	20.00 Dr	1,75,446.00 Dr
SCP C12042008 13	Being amount paid to Khazir towadrds Petrol charges Petrol Expense		258.00	1,806.00 Dr	1,75,188.00 Dr
SCP C12042008 14	Being amount paid towards on account for advance payment for Rock Cutting Komaraiah - Loan		10,000.00	258.00 Dr	1,65,188.00 Dr
				10,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	939.00	14,023.00		1,65,188.00 Dr
14 Apr, 2008 SCP C14042008 1	Being amount paid to (Sai Kumar)Ashok tyres towards purchase of Two Tubes and Two Tyres Vehicle No-AP-223219 Rep & Maint - Vehicle		750.00		1,64,438.00 Dr
	Total / Closing Balance		750.00	750.00 Dr	1,64,438.00 Dr
16 Apr, 2008 SCP C16042008 1	Being amount paid to SBH Govt Treasury towards Conversion fee which is Payable on a0% of the Land value to RDO		6,56,940.00		4,92,502.00 Cr
SCP C16042008 2	Development Charges Being amount paid to Shiva Shankar towards Transportation charges		1,000.00	6,56,940.00 Dr	4,93,502.00 Cr
WTD A16042008 1	Transportation / Hamali charges Being cheque issued to HDFC Bank towards CASH Withdrawals	6,60,000.00		1,000.00 Dr	1,66,498.00 Dr
	HDFC Bank Being cheque issued to HDFC Bank towards CASH Withdrawals			6,60,000.00 Cr	
	Total / Closing Balance	6,60,000.00	6,57,940.00		1,66,498.00 Dr
19 Apr, 2008 SCP C19042008 1	Being amount apdi to Khazir towards purchase of Water Botttles at site Office Expences		56.00		1,66,442.00 Dr
				56.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19042008 2	Being amount paid to Khazsir towards Purchase of AC Sheetsssss		271.00		1,66,171.00 Dr
SCP C19042008 3	Sundry Purchases Being amount paid to Khazir towards purchase of Flat Files		35.00	271.00 Dr	1,66,136.00 Dr
SCP C19042008 4	Printing & Stationery Being amount paid to Site towards purchase of Water Bottles4		35.00	35.00 Dr	1,66,101.00 Dr
SCP C19042008 5	Office Expences Being amount paid to Site towards purchase of Water Bottles		42.00	35.00 Dr	1,66,059.00 Dr
SCP C19042008 6	Office Expences Being amount padi to Khazir towards purchase of Tubes		132.00	42.00 Dr	1,65,927.00 Dr
SCP C19042008 7	Sundry Purchases Being amount paid to Khazit towards purchase of Watr Bottles		47.00	132.00 Dr	1,65,880.00 Dr
SCP C19042008 8	Office Expences Being amount paid towards on account for petty cash expences		1,000.00	47.00 Dr	1,64,880.00 Dr
SCP C19042008 9	Syed khizer Petty Cash BEing amount paid to KSF towards petrol cahrges of Shamirpet site Vize (Mahender)		510.00	1,000.00 Dr	1,64,370.00 Dr
SCP C19042008 10	Petrol Expense Being amount paid to Khazir towards Petrol charges		326.00	510.00 Dr	1,64,044.00 Dr
SCP C19042008 11	Petrol Expense Being amount paid to Shiva RAj towards purchase of Umbrella Office Expences		198.00	326.00 Dr	1,63,846.00 Dr
				198.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,652.00		1,63,846.00 Dr
21 Apr, 2008					
SCP C21042008 1	Being amount paid towards on account for print outs Shiv Raj Petty Cash		200.00		1,63,646.00 Dr
SCP C21042008 2	Being amount paid to SRO/SBH Challan/Shamirpet towards Registration Expences for Mortgage in favour of HUDA		12,845.00	200.00 Dr	1,50,801.00 Dr
SCP C21042008 3	Registration Charges Being amount paid to SRO shamirpet towards REg. Expences , Misc Expences for Mortgage Deed in favour of Huda		2,000.00	12,845.00 Dr	1,48,801.00 Dr
SCP C21042008 4	Misc Expenses Being amount paid to Hotel (sai Kumar) towards Shamirpet Inspection Huda JPO Buisness / Sales Promotion Exp		759.00	2,000.00 Dr	1,48,042.00 Dr
	Total / Closing Balance		15,804.00	759.00 Dr	1,48,042.00 Dr
22 Apr, 2008					
WTD A22042008 1	Being cash with drawn from hdfc bank towards Petty cash Expenes HDFC Bank Being cash with drawn from hdfc bank towards Petty cash Expenes	25,000.00		25,000.00 Cr	1,73,042.00 Dr
	Total / Closing Balance	25,000.00			1,73,042.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2008					
SCP C23042008 1	Being amount paid to SAi kumar towards salary advance for the month of April 08		500.00		1,72,542.00 Dr
SCP C23042008 2	T.Sai Kumar Salary A/c Being amount paid to RAmesh towards Making of Rubber Stamp Address Stamp Printing & Stationery		110.00	500.00 Dr 110.00 Dr	1,72,432.00 Dr
	Total / Closing Balance		610.00		1,72,432.00 Dr
24 Apr, 2008					
SCR C24042008 1	Being cash received from Syed Khizyer.	1,443.00			1,73,875.00 Dr
SCR C24042008 2	Syed khizer Petty Cash Being on account received from Khazir.	618.00		1,443.00 Cr	1,74,493.00 Dr
SCP C24042008 1	Syed khizer Petty Cash Being cash paid towards purchase of sundry items at site.		60.00	618.00 Cr	1,74,433.00 Dr
SCP C24042008 2	Sundry Purchases Being cash paid towards purchase of water packets at site staff		10.00	60.00 Dr	1,74,423.00 Dr
SCP C24042008 3	Office Expences Being cash paid to Khazir towards on account for site use.		1,000.00	10.00 Dr	1,73,423.00 Dr
SCP C24042008 4	Syed khizer Petty Cash Being amount paid to Khazir towards Petrol CONveyance		291.00	1,000.00 Dr	1,73,132.00 Dr
SCP C24042008 5	Petrol Expense Being cash paid to Ramesh Hardware & Electricals towards purchase of		100.00	291.00 Dr	1,73,032.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 6	hadware material aganist their bill dt : 22.04.2008 Sundry Purchases Being cash paid towards purchase of water bottles for staff at site.		28.00	100.00 Dr	1,73,004.00 Dr
SCP C24042008 7	Office Expences Being cash paid towards purchase of water bottles for staff at site.		56.00	28.00 Dr	1,72,948.00 Dr
SCP C24042008 8	Office Expences Being cash paid to Sri Hanuman Stationery towards purchase of marker aganist their bill dt : 22.04.2008.		48.00	56.00 Dr	1,72,900.00 Dr
SCP C24042008 9	Printing & Stationery Being cash paid towards purchase of water bottles for staff at site.		14.00	48.00 Dr	1,72,886.00 Dr
SCP C24042008 10	Office Expences Being cash paid towards purchase of kadies.		950.00	14.00 Dr	1,71,936.00 Dr
SCP C24042008 11	Kadies Being cash paid towards purchase of water bottles for staff at site.		56.00	950.00 Dr	1,71,880.00 Dr
SCP C24042008 12	Office Expences Being cash paid towards purchase of white cement & brush		160.00	56.00 Dr	1,71,720.00 Dr
SCP C24042008 13	Sundry Purchases Being cash paid towards purchase of Thread bundle for site use		300.00	160.00 Dr	1,71,420.00 Dr
SCP C24042008 14	Sundry Purchases Being cash paid towards purchase of water bottles for staff at site.		14.00	300.00 Dr	1,71,406.00 Dr
	Office Expences			14.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 15	Being cash paid towards purchase of broom for site use.		20.00		1,71,386.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C24042008 16	Being cash paid towards purchase of water bottles for staff at site.		14.00		1,71,372.00 Dr
	Office Expences			14.00 Dr	
SCP C24042008 17	Being cash paid towards purchase of brush for site use.		6.00		1,71,366.00 Dr
	Misc Expense - KNM			6.00 Dr	
SCP C24042008 18	Being cash paid towards purchase of thread bundle		70.00		1,71,296.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C24042008 19	Being cash paid to APSEB Lineman		100.00		1,71,196.00 Dr
	Misc Expenses			100.00 Dr	
	Total / Closing Balance	2,061.00	3,297.00		1,71,196.00 Dr
25 Apr, 2008					
SCP C25042008 1	Being cash paid to E.C/Sro-Shamirpet towards E.C. Expenses for Mortagage Deed executed infavour of HUDA4 nos.		800.00		1,70,396.00 Dr
	Legal Expenses			800.00 Dr	
	Total / Closing Balance		800.00		1,70,396.00 Dr
02 May, 2008					
SCR C02052008 1	Being on account received from Khazir. Syed khizer Petty Cash	1,000.00		1,000.00 Cr	1,71,396.00 Dr
SCP C02052008 1	Being amount paid towards Purchase of Drinking Water		10.00		1,71,386.00 Dr
	Office Expences			10.00 Dr	
SCP C02052008 2	Being amount paid to Khazit towards purchase of Drinking Water at site		14.00		1,71,372.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02052008 3	Office Expences Being amount paid to Khazit towards purchase of Drinking Water at site		14.00	14.00 Dr	1,71,358.00 Dr
SCP C02052008 4	Office Expences Being amount paid to Syed Khazir towards Refreshment Lineman to check the Transformer		50.00	14.00 Dr	1,71,308.00 Dr
SCP C02052008 5	Misc Expences Being amount paid to Khazit towards purchase of Drinking Water at site		5.00	50.00 Dr	1,71,303.00 Dr
SCP C02052008 6	Office Expences Being amount paid to Khazir towards Toll Tax for Transport of Cement Bags		155.00	5.00 Dr	1,71,148.00 Dr
SCP C02052008 7	Misc Expense - KNM Being amount paid to Khazit towards purchase of Drinking Water at site		10.00	155.00 Dr	1,71,138.00 Dr
SCP C02052008 8	Office Expences Being amount paid to shivraj towards Transportation Charges Transportation / Hamali charges		375.00	10.00 Dr	1,70,763.00 Dr
	Total / Closing Balance	1,000.00	633.00	375.00 Dr	1,70,763.00 Dr
05 May, 2008					
SCR C05052008 1	Being amount received From Khazir towards on account Received	1,000.00			1,71,763.00 Dr
SCP C05052008 1	Syed khizer Petty Cash Being amount paid to Sai Kumar towards Petrol Charges from 3.04.08 To 09.05.08 Petrol Expense		580.00	1,000.00 Cr 580.00 Dr	1,71,183.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052008 2	Being amount paid to Khazir towards on account for Petty Cash Expences Syed khizer Petty Cash		1,000.00		1,70,183.00 Dr
SCP C05052008 3	Being amount paid towards Purchase of Stamp Papers for Huda Mortgage REgistration Legal Expenses		110.00	1,000.00 Dr	1,70,073.00 Dr
	Total / Closing Balance	1,000.00	1,690.00	110.00 Dr	1,70,073.00 Dr
10 May, 2008					
SCR C10052008 1	Being amount received from Ch. Ramesh On Account. Ramesh.Ch Petty Cash	650.00		650.00 Cr	1,70,723.00 Dr
SCP C10052008 1	Being amount paid to Khazir towards purchase of Ppe Fitting from Thumkunta Sundry Purchases		40.00	40.00 Dr	1,70,683.00 Dr
SCP C10052008 2	Being amount paid to Khazir towards purchase of Water PAcKets Office Expences		10.00	10.00 Dr	1,70,673.00 Dr
SCP C10052008 3	Being amount paid to Khazir towards purchase of pipe fittings for supply & Delivery line from Borewell Sundry Purchases		328.00	328.00 Dr	1,70,345.00 Dr
SCP C10052008 4	Being amount paid to Khazir towards purchase of Drinking water Office Expences		22.00	22.00 Dr	1,70,323.00 Dr
SCP C10052008 5	Being amount paid to Khazir towards purchase of Rope Sundry Purchases		30.00	30.00 Dr	1,70,293.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10052008 6	Being amount paid to Khazir towards Dinner Expences of sai Dhrshan & Veerender		200.00		1,70,093.00 Dr
SCP C10052008 7	Staff Welfare Expenses Being amount paid to Khazir towards purchase of WAtEr PAcKets		20.00	200.00 Dr	1,70,073.00 Dr
SCP C10052008 8	Office Expences Being amount paid to Khazir towards purchase of 1/2 Leter REd Mids for New GAte & Shed		80.00	20.00 Dr	1,69,993.00 Dr
SCP C10052008 9	Paints & Colours Being amount paid to Khazir towards purchase of WAtEr Packets		10.00	80.00 Dr	1,69,983.00 Dr
SCP C10052008 10	Office Expences BEing amount paid to Khazir towards On account for Petty cash Expences		1,000.00	10.00 Dr	1,68,983.00 Dr
SCP C10052008 11	Syed khizer Petty Cash Being amount paid to Khazir towards petrol charges		326.00	1,000.00 Dr	1,68,657.00 Dr
SCP C10052008 12	Petrol Expense Being amount paid towards on account for Purchse of M.S.Drums		2,700.00	326.00 Dr	1,65,957.00 Dr
SCP C10052008 13	Shiv Shankar Petty Cash Being amount paid to SRO/ Shamirpet towards REgistration Expences for Mortgage deed		2,500.00	2,700.00 Dr	1,63,457.00 Dr
SCP C10052008 14	Misc Expenses Being amount paid towards Stifund for the month of April 08		2,500.00	2,500.00 Dr	1,60,957.00 Dr
	Stipend			2,500.00 Dr	

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SCP C10052008 15	Being amount paid to Khazir towards Petrol Charges from 26.04.08 To 03.05.08		290.00		1,60,667.00 Dr
SCP C10052008 16	Petrol Expense Being amount paid to Khazir towards purchase of Hinges Aldrop & Patti Sundry Purchases		362.00	290.00 Dr	1,60,305.00 Dr
	Total / Closing Balance	650.00	10,418.00	362.00 Dr	1,60,305.00 Dr
15 May, 2008					
SCP C15052008 1	Being amount paid to Ramesh towards On account for Telephone Bill Payment Ramesh.Ch Petty Cash		650.00		1,59,655.00 Dr
SCP C15052008 2	Being amount paid to Sai Towards Salary ADvance for the month of May 08		500.00	650.00 Dr	1,59,155.00 Dr
SCP C15052008 3	T.Sai Kumar Salary A/c Being amount paid to Shiv Shankar towards on account For Purchase of Gunny BAgs		350.00	500.00 Dr	1,58,805.00 Dr
SCP C15052008 4	Shiv Shankar Petty Cash BEing amount paid to CH>Ramesh towards TELEphone charges for the month of April 08		985.00	350.00 Dr	1,57,820.00 Dr
SCP C15052008 5	Telephone Expense Being amount paid to Sasidhar toward E-filling charges 24Q &26Q for the Year 2007-2008		250.00	985.00 Dr	1,57,570.00 Dr
SCP C15052008 6	Consultancy Charges. Being cash paid to SaiKumar towards petrol charges.		1,483.00	250.00 Dr	1,56,087.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A15052008 1	Petrol Expense Being cash Withdrawn From HDFC Bank towards Petty CAsh Expences HDFC Bank	15,000.00		1,483.00 Dr 15,000.00 Cr	1,71,087.00 Dr
	Being cash Withdrawn From HDFC Bank towards Petty CAsh Expences Total / Closing Balance	15,000.00	4,218.00		1,71,087.00 Dr
17 May, 2008					
SCR C17052008 1	Being amount received from Khazir towards On Account Syed khizer Petty Cash	1,000.00		1,000.00 Cr	1,72,087.00 Dr
SCR C17052008 2	Being amount received from Ramesh towards on account Received Ramesh.Ch Petty Cash	4,000.00		4,000.00 Cr	1,76,087.00 Dr
SCP C17052008 1	Being amount paid to Sai Kumar towards Petrol Charges from 10/05/08/ to 16/05/08 Petrol Expense		387.00	387.00 Dr	1,75,700.00 Dr
SCP C17052008 2	Being amount paid to Khazir towards Petrol Charges Petrol Expense		358.00	358.00 Dr	1,75,342.00 Dr
SCP C17052008 3	Being amount paid to Ramesh towards on account for Plans Xerox Ramesh.Ch Petty Cash		4,000.00	4,000.00 Dr	1,71,342.00 Dr
SCP C17052008 4	Being amount paid to Khazir towards on account for petty cash expences Syed khizer Petty Cash		1,000.00	1,000.00 Dr	1,70,342.00 Dr
SCP C17052008 5	Being amount paid to Khazir towards purchase of Electrical Items for wiring of Borewell Mainboard		104.00		1,70,238.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 6	Electrical Material Being amount paid to Khazir towards purchase of Plastic Wire		16.00	104.00 Dr	1,70,222.00 Dr
SCP C17052008 7	Sundry Purchases Being amount paid to Khazir towards purchase of Water & Tea Expences		28.00	16.00 Dr	1,70,194.00 Dr
SCP C17052008 8	Office Expences Being amount paid to Khazir towards purchase of water packets		14.00	28.00 Dr	1,70,180.00 Dr
SCP C17052008 9	Office Expences Being amount paid to Khazir towards purchase of water packets		14.00	14.00 Dr	1,70,166.00 Dr
SCP C17052008 10	Office Expences Being amount paid to Khazir towards purchase of water packets		15.00	14.00 Dr	1,70,151.00 Dr
SCP C17052008 11	Office Expences Being amount paid to Khazir towards purchase of water packets		20.00	15.00 Dr	1,70,131.00 Dr
SCP C17052008 12	Office Expences Being amount paid to Khazir towards purchase of water packets		10.00	20.00 Dr	1,70,121.00 Dr
SCP C17052008 13	Office Expences Being amount paid to Khazir towards purchase of Switches and 3 pin Socket		75.00	10.00 Dr	1,70,046.00 Dr
SCP C17052008 14	Electrical Material Being amount paid to Shiv RAj towards purchase of TOOl Tax		100.00	75.00 Dr	1,69,946.00 Dr
SCP C17052008 15	Misc Expense - KNM Being cash paid to Dwarak Auto Xerox towards xerox expenses & CD Scaning aganist their bill no. 5575 dt :		6,730.00	100.00 Dr	1,63,216.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	17.05.2008. Printing & Stationery Total / Closing Balance	5,000.00	12,871.00	6,730.00 Dr	1,63,216.00 Dr
20 May, 2008 SCP C20052008 1	Being cash paid to Integrated Enterprises towards ETDS returns of 24Q 4th Quarter Consultancy Charges.		253.00		1,62,963.00 Dr
SCP C20052008 2	Being cash paid to Integrated Enterprises towards ETDS returns of 26Q 4th Quarter Consultancy Charges.		197.00	253.00 Dr	1,62,766.00 Dr
	Total / Closing Balance		450.00	197.00 Dr	1,62,766.00 Dr
21 May, 2008 SCP C21052008 1	Being cash paid to Kondayadeo towards purchase of Morram 3800 cft @ 2.20/- each. Morram		8,360.00		1,54,406.00 Dr
	Total / Closing Balance		8,360.00	8,360.00 Dr	1,54,406.00 Dr
22 May, 2008 SCP C22052008 1	Being cash paid to Kondayedo towards supply of Morram 3000 cft @ 2.020/- each. Morram		6,600.00		1,47,806.00 Dr
SCP C22052008 2	Being cash paid to Advocate towards Notary Charges. Legal Expenses		50.00	6,600.00 Dr	1,47,756.00 Dr
				50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 3	Being cash paid to Ruchi Metals towards purchase of Plate, Glass aganist their bill no. 194dt : 15.05.2008.		270.00		1,47,486.00 Dr
SCP C22052008 4	Office Expences Being cash paid to DwraK Auto Xerox towards xerox for planes aganist their bill no. 5777		1,470.00	270.00 Dr	1,46,016.00 Dr
	Printing & Stationery			1,470.00 Dr	
	Total / Closing Balance		8,390.00		1,46,016.00 Dr
24 May, 2008					
SCR C24052008 1	Being on account received from Khazir. Syed khizer Petty Cash	1,000.00		1,000.00 Cr	1,47,016.00 Dr
SCP C24052008 1	Being cash paid towards repair of crobars 2 nos at site.		70.00		1,46,946.00 Dr
	Repairs & Maintenance.			70.00 Dr	
SCP C24052008 2	Being cash paid towards purchase of drinking water packets at site.		15.00		1,46,931.00 Dr
	Office Expences			15.00 Dr	
SCP C24052008 3	Being cash paid towards purchase of Brooms 10 nos at site		40.00		1,46,891.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C24052008 4	Being cash paid to Khazir towards on account.		1,000.00		1,45,891.00 Dr
	Syed khizer Petty Cash			1,000.00 Dr	
SCP C24052008 5	Being cash paid to Khazir towards petrol conveyance.		376.00		1,45,515.00 Dr
	Petrol Expense			376.00 Dr	
SCP C24052008 6	Being cash paid to Khyzier towards remnbasement phone bill which is used officialy.		1,443.00		1,44,072.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 7	Telephone Expense Being cash paid to Sai Kumar towards petrol charges Petrol Expense Total / Closing Balance		463.00	1,443.00 Dr 463.00 Dr	1,43,609.00 Dr 1,43,609.00 Dr
26 May, 2008 SCR C26052008 1	Being on account received from Shiv Shanker Shiv Shankar Petty Cash Total / Closing Balance	350.00 350.00		350.00 Cr	1,43,959.00 Dr 1,43,959.00 Dr
30 May, 2008 SCP C30052008 1	Being cash paid to Khazir towards on account. Syed khizer Petty Cash Total / Closing Balance		2,000.00 2,000.00	2,000.00 Dr	1,41,959.00 Dr 1,41,959.00 Dr
31 May, 2008 SCP C31052008 1	Being cash paid to EC/SRO/Medchal towards E.C. expenses for Sy.No.1139 for shamirpet for project approval. Legal Expenses		1,000.00	1,000.00 Dr	1,40,959.00 Dr
SCP C31052008 2	Being cash paid to Sai Kumar towards petrol charges for 24.05.2008 to 29.05.2008. Petrol Expense		364.00	364.00 Dr	1,40,595.00 Dr
SCP C31052008 3	Being cash paid to Khazir towards petrol charges for the month of 26.05.2008 to 31.05.2008. Petrol Expense		188.00	188.00 Dr	1,40,407.00 Dr

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WTD A31052008 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	30,000.00 30,000.00	 1,552.00	 30,000.00 Cr	1,70,407.00 Dr 1,70,407.00 Dr
02 Jun, 2008 SCP C02062008 1	Being cash paid to Sevenhills Xerox towards xerox charges paid legal documents with spiral bindings aganist their bill no. 8946 Printing & Stationery Total / Closing Balance		278.00 278.00	 278.00 Dr	1,70,129.00 Dr 1,70,129.00 Dr
04 Jun, 2008 SCP C04062008 1	Being cash paid to SBI/Advocate C.S. Chakravarthi towards general search report of project opinion for KNM Legal Expenses		3,000.00		1,67,129.00 Dr
SCP C04062008 2	Being cash paid to Chakravarty towards Legal Master opnion for KMH total 6 documents. Legal Expenses		14,000.00	3,000.00 Dr 14,000.00 Dr	1,53,129.00 Dr
SCP C04062008 3	Being cash paid to EC/SRO/Medchal towards E.C. expenses for Sy.No.1139 for shamirpet for project approval. Legal Expenses		1,000.00	1,000.00 Dr	1,52,129.00 Dr
SCP C04062008 4	Being cash paid to SRO/Shameerpet towards search report for Six documents. Legal Expenses		6,000.00	6,000.00 Dr	1,46,129.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062008 5	Being cash paid to SRO/Shamirpet towards ec expenses. Legal Expenses Total / Closing Balance		1,200.00 25,200.00	 1,200.00 Dr	1,44,929.00 Dr 1,44,929.00 Dr
05 Jun, 2008					
SCP C05062008 1	Being cash paid to Jayasudha towards salary for the month of May 08. Stipend		4,337.00	4,337.00 Dr	1,40,592.00 Dr
SCP C05062008 2	Being cash paid to Jayasudha towards Loan for purchase of Mobile and same is deducted @ 200/- per month Jayasudha loan		2,000.00	2,000.00 Dr	1,38,592.00 Dr
SCP C05062008 3	Being cash paid to Kondayedo towards purchase of Morram at Site. Morram Total / Closing Balance		6,600.00 12,937.00	6,600.00 Dr	1,31,992.00 Dr 1,31,992.00 Dr
06 Jun, 2008					
SCP C06062008 1	Being cash paid to Saikumar towards petrol charges Petrol Expense Total / Closing Balance		429.00 429.00	429.00 Dr	1,31,563.00 Dr 1,31,563.00 Dr
07 Jun, 2008					
SCR C07062008 1	Being on account received from Khazir. Syed khizer Petty Cash	392.00		392.00 Cr	1,31,955.00 Dr
SCP C07062008 1	Being cash paid towards purchase of Tapi & karni for site use. Sundry Purchases		90.00	90.00 Dr	1,31,865.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062008 2	Being cash paid towards purchase of Marker for site use.		80.00		1,31,785.00 Dr
	Printing & Stationery			80.00 Dr	
SCP C07062008 3	Being cash paid towards purchase of pad lock ,locking chain for site use.		195.00		1,31,590.00 Dr
	Sundry Purchases			195.00 Dr	
SCP C07062008 4	Being cash paid towards purchase of paper pad, steel rod for site use.		27.00		1,31,563.00 Dr
	Sundry Purchases			27.00 Dr	
SCP C07062008 5	Being cash paid to Khazir towards petrol charges		343.00		1,31,220.00 Dr
	Petrol Expense			343.00 Dr	
	Total / Closing Balance	392.00	735.00		1,31,220.00 Dr
09 Jun, 2008					
WTD A09062008 1	Being cash with drawn from Bank for Petty cash Expences	50,000.00			1,81,220.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash with drawn from Bank for Petty cash Expences				
	Total / Closing Balance	50,000.00			1,81,220.00 Dr
12 Jun, 2008					
SCR C12062008 1	Being on account received from G.Murali.	500.00			1,81,720.00 Dr
	Murali.G Petty Cash			500.00 Cr	
SCR C12062008 2	Being on account received from Shiv Sanker.	2,700.00			1,84,420.00 Dr
	Shiv Shankar Petty Cash			2,700.00 Cr	
SCP C12062008 1	Being cash paid to Khazir towards on account.		1,500.00		1,82,920.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062008 2	Syed khizer Petty Cash Being cash paid to Khazir towards loan for purchase of Mobile and same as deducted for @ 200/- per month		2,000.00	1,500.00 Dr	1,80,920.00 Dr
SCP C12062008 3	Syed Khizer Salary A/c Being cash paid towards purchase of MS Drums		1,350.00	2,000.00 Dr	1,79,570.00 Dr
SCP C12062008 4	Sundry Purchases Being cash paid to Khazir towards on account.		1,000.00	1,350.00 Dr	1,78,570.00 Dr
SCP C12062008 5	Syed khizer Petty Cash Being cash paid to Sai Kumar towards salary for the month of May 2008.		700.00	1,000.00 Dr	1,77,870.00 Dr
SCP C12062008 6	T.Sai Kumar Salary A/c Being cash paid to Kesoram Sunderlal Fathpuria towards purchase of MS Drums.		900.00	700.00 Dr	1,76,970.00 Dr
	Sundry Purchases			900.00 Dr	
	Total / Closing Balance	3,200.00	7,450.00		1,76,970.00 Dr
14 Jun, 2008					
SCR C14062008 1	Being on account received from Khazir.	4,305.00			1,81,275.00 Dr
SCP C14062008 1	Syed khizer Petty Cash Being cash paid towards purchase of solid bricks at site.		4,000.00	4,305.00 Cr	1,77,275.00 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones			4,000.00 Dr	
SCP C14062008 2	Being cash paid towards purchase of Bucket for site.		50.00		1,77,225.00 Dr
	Sundry Purchases			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 3	Being cash paid towards purchase of rope for site.		40.00		1,77,185.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C14062008 4	Being cash paid towards purchase of flask, tea cups for site use.		140.00		1,77,045.00 Dr
	Office Expences			140.00 Dr	
SCP C14062008 5	Being cash paid to Sai Kumar towards petrol charges.		284.00		1,76,761.00 Dr
	Petrol Expense			284.00 Dr	
SCP C14062008 6	Being cash paid to Khazir towards petrol charges.		372.00		1,76,389.00 Dr
	Petrol Expense			372.00 Dr	
SCP C14062008 7	Being cash paid to Khazir towards on account.		1,000.00		1,75,389.00 Dr
	Syed khizer Petty Cash			1,000.00 Dr	
SCP C14062008 8	Being cash paid to Khazier towards Tea Exp at site		75.00		1,75,314.00 Dr
	Office Expences			75.00 Dr	
	Total / Closing Balance	4,305.00	5,961.00		1,75,314.00 Dr
16 Jun, 2008					
SCP C16062008 1	Being cash paid to Sai Kumar towards salary for the Month of May 2008.		4,500.00		1,70,814.00 Dr
	T.Sai Kumar Salary A/c			4,500.00 Dr	
	Total / Closing Balance		4,500.00		1,70,814.00 Dr
17 Jun, 2008					
SCP C17062008 1	Being cash paid to National Insurance Co.Ltd towards personal accident difference amount.		11.00		1,70,803.00 Dr
	Other Insurance			11.00 Dr	

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	Total / Closing Balance		11.00		1,70,803.00 Dr
21 Jun, 2008					
SCP C21062008 1	Being cash paid towards purchase of acid for toilet cleaning for site use aganist their bill dt : 19.06.08.		36.00		1,70,767.00 Dr
	Sundry Purchases			36.00 Dr	
SCP C21062008 2	Being cash paid to Vikas Book Traders towards purchase of registers for site use aganist their bill no. 312 dt : 16.06.08.		70.00		1,70,697.00 Dr
	Printing & Stationery			70.00 Dr	
SCP C21062008 3	Being cash paid to Sri Venkatramana Traders towards purchase of Tubes for site aganist their bill dt : 17.06.08.		52.00		1,70,645.00 Dr
	Sundry Purchases			52.00 Dr	
SCP C21062008 4	Being cash paid towards Tea expenses incurred at site		105.00		1,70,540.00 Dr
	Office Expences			105.00 Dr	
SCP C21062008 5	Bein g cash paid to Ramesh H/W & Electricals towards purchase of sundry items aganist their bill dt : 14.06.08.		138.00		1,70,402.00 Dr
	Sundry Purchases			138.00 Dr	
	Total / Closing Balance		401.00		1,70,402.00 Dr
23 Jun, 2008					
SCP C23062008 1	Being cash paid to Shiv Shanker towards on account.		330.00		1,70,072.00 Dr
	Shiv Shankar Petty Cash			330.00 Dr	
SCP C23062008 2	Being cash paid to Sai Kumar towards salary advance for the month of June		500.00		1,69,572.00 Dr

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SCP C23062008 3	2008. T.Sai Kumar Salary A/c Being cash paid to Syed Khazier towards petrol charges for 14.06.08 to 20.06.08.		347.00	500.00 Dr	1,69,225.00 Dr
SCP C23062008 4	Petrol Expense Being cash paid to Chakravarthi towards opinion taken for RACPC along with CC opinion.		8,000.00	347.00 Dr	1,61,225.00 Dr
SCP C23062008 5	Legal Expenses Being cash paid to Sudhier towards search report for 4 documents with SRO/Shameerpet for RACPC purpose.		6,000.00	8,000.00 Dr	1,55,225.00 Dr
SCP C23062008 6	Legal Expenses Being cash paid to Sai Kumar towards petrol charges for 14.06.08 to 20.06.08. Petrol Expense Total / Closing Balance		524.00 15,701.00	6,000.00 Dr 524.00 Dr	1,54,701.00 Dr 1,54,701.00 Dr
24 Jun, 2008 WTD A24062008 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	22,000.00 22,000.00		22,000.00 Cr	1,76,701.00 Dr 1,76,701.00 Dr
25 Jun, 2008 SCP C25062008 1	Being cash paid to Mahender towards on account for auditing certifications. Mahender Petty Cash Total / Closing Balance		1,000.00 1,000.00	1,000.00 Dr	1,75,701.00 Dr 1,75,701.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2008					
SCR C26062008 1	Being on account received from Shiv Shanker.	330.00			1,76,031.00 Dr
SCP C26062008 1	Shiv Shankar Petty Cash Being cash paid to Doulat Pen Stores towards purchase of touch light for site against their bill no.358 dt : 23.06.08.		326.00	330.00 Cr	1,75,705.00 Dr
	Sundry Purchases			326.00 Dr	
	Total / Closing Balance	330.00	326.00		1,75,705.00 Dr
27 Jun, 2008					
SCR C27062008 1	Being on account received from Khazier.	401.00			1,76,106.00 Dr
SCP C27062008 1	Syed khizer Petty Cash Being cash paid to Jagannadham & Co Tax Consultants towards professional charges for net work certificate for Loan.		2,000.00	401.00 Cr	1,74,106.00 Dr
	Consultancy Charges.			2,000.00 Dr	
	Total / Closing Balance	401.00	2,000.00		1,74,106.00 Dr
28 Jun, 2008					
SCR C28062008 1	Being on account received from Khazir.	812.00			1,74,918.00 Dr
SCP C28062008 1	Syed khizer Petty Cash Being cash paid towards Transportation charges for measuring boxes from GMG		300.00	812.00 Cr	1,74,618.00 Dr
SCP C28062008 2	Transportation / Hamali charges Being cash paid to Venkatramana Traders towards purchase of Dhimis against their bill dt : 25.06.08.		225.00	300.00 Dr	1,74,393.00 Dr
	Sundry Purchases			225.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28062008 3	Being cash paid to Jaswanth Electrical & Hardware towards purchase of hand gloves aganist their bill dt : 27.06.08. Sundry Purchases		50.00		1,74,343.00 Dr
SCP C28062008 4	Being cash paid to Muskaan Gift & Novelties towards purchase of Battries for camera aganist their bill dt : 23.06.08. Sundry Purchases		120.00	50.00 Dr	1,74,223.00 Dr
SCP C28062008 5	Being cash paid towards Tea Expenses incurred at site. Office Expences		117.00	120.00 Dr	1,74,106.00 Dr
SCP C28062008 6	Being cash paid to Khazier towards petrol charges for 23.0608 to 27.06.08. Petrol Expense		271.00	117.00 Dr	1,73,835.00 Dr
SCP C28062008 7	Being cash paid to Khazir towards on account Syed khizer Petty Cash		2,000.00	271.00 Dr	1,71,835.00 Dr
SCP C28062008 8	Being cash paid to Shiv Shanker towards on account Shiv Shankar Petty Cash		300.00	2,000.00 Dr	1,71,535.00 Dr
SCP C28062008 9	Being cash paid to Sai Kumar towards petrol charges for 21.060.08 to 27.06.08. Petrol Expense		546.00	300.00 Dr	1,70,989.00 Dr
	Total / Closing Balance	812.00	3,929.00	546.00 Dr	1,70,989.00 Dr
30 Jun, 2008					
SCR C30062008 1	Being on account received from Shiv Shanker Shiv Shankar Petty Cash	300.00		300.00 Cr	1,71,289.00 Dr

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SCP C30062008 1	Being cash paid to Sro/Sbh Challan towards registration expenses for rectification deed for keesara from KNM		470.00		1,70,819.00 Dr
SCP C30062008 2	Registration Charges Being cash paid to Doult pen stores towards purchase of recharge batteries aganist their bill no. 374 dt : 28.06.08		288.00	470.00 Dr	1,70,531.00 Dr
	Office Expences			288.00 Dr	
	Total / Closing Balance	300.00	758.00		1,70,531.00 Dr
05 Jul, 2008					
SCR C05072008 1	Being amount received from Khizer towards on account reversed	1,560.00			1,72,091.00 Dr
SCP C05072008 1	Syed khizer Petty Cash Being cash paid towards tea exp for staff		115.00	1,560.00 Cr	1,71,976.00 Dr
SCP C05072008 2	Office Expences Being cash paid towards sharpening of crowbars		50.00	115.00 Dr	1,71,926.00 Dr
SCP C05072008 3	Misc Expense - KNM Being cash paid towards pur of shabad stone		1,025.00	50.00 Dr	1,70,901.00 Dr
SCP C05072008 4	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cash paid towards pur of condencer for fan room		30.00	1,025.00 Dr	1,70,871.00 Dr
SCP C05072008 5	Sundry Purchases Being cash paid towards pur of ball valve for curing pipe		170.00	30.00 Dr	1,70,701.00 Dr
	Sundry Purchases			170.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 6	Being cash paid towards pur of stock register		120.00		1,70,581.00 Dr
SCP C05072008 7	Printing & Stationery Being cash paid towards pur of rubber stamp		50.00	120.00 Dr	1,70,531.00 Dr
SCP C05072008 8	Printing & Stationery Being cash paid to Khizer towards petrol conveyance		355.00	50.00 Dr	1,70,176.00 Dr
	Petrol Expense			355.00 Dr	
	Total / Closing Balance	1,560.00	1,915.00		1,70,176.00 Dr
12 Jul, 2008					
SCR C12072008 1	Being amount received from Khizer towards on account reversed	522.00			1,70,698.00 Dr
	Syed khizer Petty Cash			522.00 Cr	
SCR C12072008 2	Being amount received from Shiv Shanker towards on account reversed	150.00			1,70,848.00 Dr
	Shiv Shankar Petty Cash			150.00 Cr	
SCP C12072008 1	Being cash paid to T. Sai Kumar towards petrol conveynce		425.00		1,70,423.00 Dr
	Petrol Expense			425.00 Dr	
	Total / Closing Balance	672.00	425.00		1,70,423.00 Dr
15 Jul, 2008					
SCR C15072008 1	Being amount received from Shivraj towards on account reversed	200.00			1,70,623.00 Dr
	Shiv Raj Petty Cash			200.00 Cr	
SCR C15072008 2	Being amount received from Shailaja towards advance incentive reversed	500.00			1,71,123.00 Dr
	Shailaja - Brokerage			500.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15072008 1	Being cash paid to Jayasudha towards styfund for the month of June 08 Stipend		4,650.00		1,66,473.00 Dr
SCP C15072008 2	Being cash paid towards courier charges to send boucher for exhibition at Dubai		2,629.00	4,650.00 Dr	1,63,844.00 Dr
SCP C15072008 3	Postage & Courier Expense Being cash paid towards xerox of master plane		600.00	2,629.00 Dr	1,63,244.00 Dr
SCP C15072008 4	Printing & Stationery Being cash paid to Shiv Shanker towards on account		150.00	600.00 Dr	1,63,094.00 Dr
SCP C15072008 5	Shiv Shankar Petty Cash Being cash paid to Shailaja towards advance incentive		500.00	150.00 Dr	1,62,594.00 Dr
SCP C15072008 6	Shailaja - Brokerage Being cash paid to Syed Khizer towards petrol conveyance		323.00	500.00 Dr	1,62,271.00 Dr
SCP C15072008 7	Petrol Expense Being cash paid towards tea exp for staff		122.00	323.00 Dr	1,62,149.00 Dr
SCP C15072008 8	Staff Welfare Expenses Being cash paid towards water tanker charges		400.00	122.00 Dr	1,61,749.00 Dr
SCP C15072008 9	Water Tanker Charges Being cash paid towards pur of SS cash box		150.00	400.00 Dr	1,61,599.00 Dr
SCP C15072008 10	Printing & Stationery Being cash paid to P.Anjaiah towards styfund for the month of June 08 Stipend		2,600.00	150.00 Dr 2,600.00 Dr	1,58,999.00 Dr

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SCP C15072008 11	Being cash paid towards xerox charges Printing & Stationery		160.00		1,58,839.00 Dr
SCP C15072008 12	Being cash paid towards Photo glossy charges Printing & Stationery		394.00	160.00 Dr 394.00 Dr	1,58,445.00 Dr
WTD A15072008 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	25,000.00 25,700.00		25,000.00 Cr	1,83,445.00 Dr 1,83,445.00 Dr
16 Jul, 2008					
SCP C16072008 1	Being cash paid towards telephone bill for the month of June 08 (Part Payment) Telephone Expense		681.00		1,82,764.00 Dr
SCP C16072008 2	Being cash paid to T.Sai Kumar towards salary advance T.Sai Kumar Salary A/c Total / Closing Balance		500.00 1,181.00	681.00 Dr 500.00 Dr	1,82,264.00 Dr 1,82,264.00 Dr
17 Jul, 2008					
SCP C17072008 1	Being cash paid towards pur of stamp pad & C D folder Printing & Stationery Total / Closing Balance		74.00 74.00	74.00 Dr	1,82,190.00 Dr 1,82,190.00 Dr
18 Jul, 2008					
SCP C18072008 1	Being cash paid towards telephone charges for the month of June 08 (Final Payment) Telephone Expense		813.00	813.00 Dr	1,81,377.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		813.00		1,81,377.00 Dr
19 Jul, 2008					
SCR C19072008 1	Being amount received from Syed Khizer towardsd on account reversed	250.00			1,81,627.00 Dr
	Syed khizer Petty Cash			250.00 Cr	
SCP C19072008 1	Being cash paid to Syed Khizer towards petrol conveyance		223.00		1,81,404.00 Dr
	Petrol Expense			223.00 Dr	
SCP C19072008 2	Being cash paid towards tea expense for staff		110.00		1,81,294.00 Dr
	Office Expences			110.00 Dr	
SCP C19072008 3	Being cash paid towards pur of water bottle 2 nos		50.00		1,81,244.00 Dr
	Office Expences			50.00 Dr	
SCP C19072008 4	Being cash paid towards pur of rubber hand glove		90.00		1,81,154.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C19072008 5	Being cash paid to Syed Khizer towards on account		5,000.00		1,76,154.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C19072008 6	Being amount paid towards on account for Land Conversion of Sy.No1139		1,70,000.00		6,154.00 Dr
	Srinivas Reddy Petty Cash			1,70,000.00 Dr	
WTD A19072008 1	Being cash withdraw from Bank	3,50,000.00			3,56,154.00 Dr
	HDFC Bank			3,50,000.00 Cr	
	Being cheque issued towards cash withdraw from Bank				
	Total / Closing Balance	3,50,250.00	1,75,473.00		3,56,154.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2008 SCP C21072008 1	Being cash paid to Grampanchayet towards development fee at Shameerpet vide challan no.2 from SBH, Medchal. Development Charges Total / Closing Balance		3,37,600.00		18,554.00 Dr
			3,37,600.00	3,37,600.00 Dr	18,554.00 Dr
22 Jul, 2008 SCP C22072008 1	Being cash paid to Ch.Ramesh towards 5 sets of xerox charges for sanction plans, lamination with CD Ramesh.Ch Petty Cash		10,000.00		8,554.00 Dr
SCP C22072008 2	Being cash paid to T.Sai Kumar towards petrol conveyance from 02.07.08 to 22.07.08 Petrol Expense Total / Closing Balance		316.00	10,000.00 Dr	8,238.00 Dr
			10,316.00	316.00 Dr	8,238.00 Dr
23 Jul, 2008 SCR C23072008 1	Being amount received from Ch.Ramesh towards on account reversed Ramesh.Ch Petty Cash	10,000.00			18,238.00 Dr
SCP C23072008 1	Being cash paid towards lunch exp for secratery at Shameerpet Buisness / Sales Promotion Exp		415.00	10,000.00 Cr	17,823.00 Dr
SCP C23072008 2	Being cash paid towards misc exp at Shameerpet Misc Expense - KNM		140.00	415.00 Dr	17,683.00 Dr
				140.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072008 3	Being cash paid towards 5 sets xerox charges for sanction plans, lamination with CD Printing & Stationery Total / Closing Balance		5,725.00		11,958.00 Dr
				5,725.00 Dr	
		10,000.00	6,280.00		11,958.00 Dr
24 Jul, 2008					
SCP C24072008 1	Being cash paid towards filling of ETDS of 26 Q & 24 Q for the end of first quarter 08 Consultancy Charges. Total / Closing Balance		500.00		11,458.00 Dr
				500.00 Dr	
			500.00		11,458.00 Dr
26 Jul, 2008					
SCR C26072008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,700.00			15,158.00 Dr
SCP C26072008 1	Being cash paid to Syed Khizer towards petrol conveyance from 19.07.08 to 25.07.08 Petrol Expense		325.00	3,700.00 Cr	14,833.00 Dr
SCP C26072008 2	Being cash paid towards refreshment charges for line man of APCPDCL Misc Expense - KNM		100.00	325.00 Dr	14,733.00 Dr
SCP C26072008 3	Being cash paid towards pur of RCC cement rings RCC Rings		2,680.00	100.00 Dr	12,053.00 Dr
SCP C26072008 4	Being cash paid towards water tanker charges for CRS work Water Tanker Charges		800.00	2,680.00 Dr	11,253.00 Dr
				800.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 5	Being cash paid towards staff tea expenses Office Expences Total / Closing Balance		120.00		11,133.00 Dr
				120.00 Dr	
		3,700.00	4,025.00		11,133.00 Dr
27 Jul, 2008					
SCP C27072008 1	Being cash paid to T.Sai Kumar towards petrol conveyance Petrol Expense Total / Closing Balance		340.00		10,793.00 Dr
				340.00 Dr	
			340.00		10,793.00 Dr
29 Jul, 2008					
SCP C29072008 1	Being cash paid towards xerox charges for sanction plans Printing & Stationery Total / Closing Balance		2,310.00		8,483.00 Dr
				2,310.00 Dr	
			2,310.00		8,483.00 Dr
31 Jul, 2008					
SCP C31072008 1	Being cash paid to Shanker Reddy towards on account Shanker Reddy Petty Cash Total / Closing Balance		2,000.00		6,483.00 Dr
				2,000.00 Dr	
			2,000.00		6,483.00 Dr
01 Aug, 2008					
SCR C01082008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash Total / Closing Balance	1,146.00			7,629.00 Dr
				1,146.00 Cr	
		1,146.00			7,629.00 Dr

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02 Aug, 2008					
SCP C02082008 1	Being cash paid to Syed Khizer towards petrol conveyance		344.00		7,285.00 Dr
	Petrol Expense			344.00 Dr	
SCP C02082008 2	Being cash paid to Syed Khizer towards on account		2,000.00		5,285.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C02082008 3	Being cash paid to Praveen towards transport charges for shifting of hoarding boards from nagaram & Rampalli including labour charges		950.00		4,335.00 Dr
	Transportation / Hamali charges			950.00 Dr	
SCP C02082008 4	Being cash paid towards pur of phenoil & acid for toilets cleaning		63.00		4,272.00 Dr
	Office Expences			63.00 Dr	
SCP C02082008 5	Being cash paid towards tea for staff		133.00		4,139.00 Dr
	Office Expences			133.00 Dr	
	Total / Closing Balance		3,490.00		4,139.00 Dr
05 Aug, 2008					
SCR C05082008 1	Being amount received from Shanker Reddy towards on account reversed for advertisement.	2,000.00			6,139.00 Dr
	Shanker Reddy Petty Cash			2,000.00 Cr	
SCP C05082008 1	Being cash paid to T.Sai Kumar towards petrol conveyance		577.00		5,562.00 Dr
	Petrol Expense			577.00 Dr	
SCP C05082008 2	Being cash paid to Jayasudha towards styfund for the month of July 08		4,645.00		917.00 Dr
	Stipend			4,645.00 Dr	

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	Total / Closing Balance	2,000.00	5,222.00		917.00 Dr
06 Aug, 2008					
SCR C06082008 1	Being amount received from Roopa Krishnan Iyer towards Booking amount for Plot No.68 R.No.1101	25,000.00			25,917.00 Dr
SCP C06082008 1	68 - Roopa Krishnan Iyer Being cash paid to A.Kamal Das towards styfund for the month of July 08		1,089.00	25,000.00 Cr	24,828.00 Dr
SCP C06082008 2	Stipend Being cash paid to Deccan Chronical towards advertisement for sales persons		1,670.00	1,089.00 Dr	23,158.00 Dr
WTD A06082008 1	Advertising Expenses Being cash withdraw from Bank for petty cash	25,000.00		1,670.00 Dr	48,158.00 Dr
	HDFC Bank Being cash withdraw from Bank for petty cash			25,000.00 Cr	
	Total / Closing Balance	50,000.00	2,759.00		48,158.00 Dr
09 Aug, 2008					
SCR C09082008 1	Being amount received from Syed Khizer towards on account reversed	1,495.00			49,653.00 Dr
SCP C09082008 1	Syed khizer Petty Cash Being cash paid to G.Murali towards on account		500.00	1,495.00 Cr	49,153.00 Dr
SCP C09082008 2	Murali.G Petty Cash Being cash paid to Syed Khizer towards petrol conveyance		320.00	500.00 Dr	48,833.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 3	Petrol Expense Being cash paid towards xerox charges for 10 sets plans		3,550.00	320.00 Dr	45,283.00 Dr
SCP C09082008 4	Printing & Stationery Being cash paid towards tea expense for staff		118.00	3,550.00 Dr	45,165.00 Dr
SCP C09082008 5	Office Expences Being cash paid towards pur of bamboos & ballies for boards		80.00	118.00 Dr	45,085.00 Dr
SCP C09082008 6	Sundry Purchases Being cash paid towards pur of kerosin		45.00	80.00 Dr	45,040.00 Dr
SCP C09082008 7	Petrol / Diesel / Kerosin Being cash paid towards pur of ladder		250.00	45.00 Dr	44,790.00 Dr
SCP C09082008 8	Tools Being cash paid towards pur of black paint		200.00	250.00 Dr	44,590.00 Dr
SCP C09082008 9	Paints & Colours Being cash paid towards pur of black paint		165.00	200.00 Dr	44,425.00 Dr
SCP C09082008 10	Paints & Colours Being cash paid towards pur of electrical items		273.00	165.00 Dr	44,152.00 Dr
SCP C09082008 11	Electrical Material Being cash paid towards pur of bulbs for huts		40.00	273.00 Dr	44,112.00 Dr
SCP C09082008 12	Electrical Material Being cash paid towards pur of ropes		24.00	40.00 Dr	44,088.00 Dr
SCP C09082008 13	Sundry Purchases Being cash paid towards transportation charges		300.00	24.00 Dr	43,788.00 Dr
	Transportation / Hamali charges			300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 14	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash Total / Closing Balance		1,500.00		42,288.00 Dr
				1,500.00 Dr	
		1,495.00	7,365.00		42,288.00 Dr
11 Aug, 2008					
SCR C11082008 1	Being amount received from G.Murali towards on account reversed Murali.G Petty Cash	500.00			42,788.00 Dr
				500.00 Cr	
SCP C11082008 1	Being cash paid towards xerox charges Printing & Stationery		550.00		42,238.00 Dr
				550.00 Dr	
SCP C11082008 2	Being cash paid to Vasavadatta Cement towards Hamali charges Transportation / Hamali charges Total / Closing Balance		150.00		42,088.00 Dr
				150.00 Dr	
		500.00	700.00		42,088.00 Dr
12 Aug, 2008					
SCP C12082008 1	Being cash paid to Santosh towards transport charges for new system from H.O. to Shamirpet. Transportation / Hamali charges Total / Closing Balance		300.00		41,788.00 Dr
				300.00 Dr	
			300.00		41,788.00 Dr
13 Aug, 2008					
SCP C13082008 1	Being cash paid to T.Sai Kumar towards petrol conveyance Petrol Expense		737.00		41,051.00 Dr
				737.00 Dr	
SCP C13082008 2	Being cash paid to Mahender towards on account for valuation charges Mahender Petty Cash		2,000.00		39,051.00 Dr
				2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,737.00		39,051.00 Dr
16 Aug, 2008 SCP C16082008 1	Being cash paid towards pur of G I arrow plate for hording purpose 1 no Sundry Purchases		300.00		38,751.00 Dr
	Total / Closing Balance		300.00	300.00 Dr	38,751.00 Dr
18 Aug, 2008 SCP C18082008 1	Being cash paid to Mahender towards pur of stamp papers for SBI Bank loan purpose of 3 nos for affidavit Legal Expenses		330.00		38,421.00 Dr
	Total / Closing Balance		330.00	330.00 Dr	38,421.00 Dr
19 Aug, 2008 SCP C19082008 1	Being cash paid to Mahender towards on account SBI Bankers inspection to site		1,000.00		37,421.00 Dr
SCP C19082008 2	Mahender Petty Cash Being cash paid to T.Sai Kumar towards salary advance		500.00	1,000.00 Dr	36,921.00 Dr
SCP C19082008 3	T.Sai Kumar Salary A/c Being cash paid to T.Sai Kumar towards petrol conveyance charges		642.00	500.00 Dr	36,279.00 Dr
	Petrol Expense			642.00 Dr	
	Total / Closing Balance		2,142.00		36,279.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2008					
SCR C20082008 1	Being amount received from Ramana Murthy towards on account reversed Ramana Murthy Petty Cash	15,000.00			51,279.00 Dr
SCP C20082008 1	Being cash paid to Sudhir Advocate towards legal opinion for SBI for Project loan of Rs.800 lacs		12,000.00	15,000.00 Cr	39,279.00 Dr
SCP C20082008 2	Legal Expenses Being cash paid towards obtain search with shameerpet, Medchal for five documents		7,500.00	12,000.00 Dr	31,779.00 Dr
SCP C20082008 3	Misc Expenses Being cash paid to Ramana Murthy towards on account for valuation & estimates with Dhanapathi Rao for SBI Project loan		15,000.00	7,500.00 Dr	16,779.00 Dr
SCP C20082008 4	Ramana Murthy Petty Cash Being cash paid to Dhanathi Rao & Associates towards advance paid for valuation and estimates for SBI loan Consultancy Charges.		6,000.00	15,000.00 Dr	10,779.00 Dr
	Total / Closing Balance	15,000.00	40,500.00	6,000.00 Dr	10,779.00 Dr
21 Aug, 2008					
SCR C21082008 1	Being amount received from Mahender towards on account reversed Mahender Petty Cash	1,000.00			11,779.00 Dr
SCP C21082008 1	Being cash paid towards lunch exp for Bank people Buisness / Sales Promotion Exp		2,150.00	1,000.00 Cr 2,150.00 Dr	9,629.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082008 2	Being cash paid towards pur of arrow stickers of 20 nos Sundry Purchases Total / Closing Balance		280.00		9,349.00 Dr
				280.00 Dr	
		1,000.00	2,430.00		9,349.00 Dr
22 Aug, 2008					
SCP C22082008 1	Being cash paid towards pur of Modem for site Rep & Maint - Computer		2,800.00		6,549.00 Dr
SCP C22082008 2	Being cash paid towards pur of 10 no stamp papers Legal Expenses		1,200.00	2,800.00 Dr	5,349.00 Dr
SCP C22082008 3	Being cash paid towards repairing of cuboard lock Office Expences Total / Closing Balance		250.00	1,200.00 Dr	5,099.00 Dr
			4,250.00	250.00 Dr	5,099.00 Dr
23 Aug, 2008					
SCR C23082008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	678.00			5,777.00 Dr
SCR C23082008 2	Being amount received from Murali towards on account reversed Murali.G Petty Cash	2,000.00		678.00 Cr	7,777.00 Dr
SCP C23082008 1	Being cheque issued towards locally pur of PVC pipes, binding wire etc. Sundry Purchases		305.00	2,000.00 Cr	7,472.00 Dr
SCP C23082008 2	Being cash paid towards pur of seasor for cutting of hoardings Sundry Purchases		25.00	305.00 Dr	7,447.00 Dr
				25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 3	Being cash paid towards pur of yellow paint for level marking Paints & Colours		60.00		7,387.00 Dr
SCP C23082008 4	Being cash paid towards pur of wooden handle Sundry Purchases		60.00	60.00 Dr	7,327.00 Dr
SCP C23082008 5	Being cash paid towards pur of bulb Office Expences		10.00	60.00 Dr 10.00 Dr	7,317.00 Dr
SCP C23082008 6	Being cash paid towards pur of soap for hand wash Office Expences		23.00	23.00 Dr	7,294.00 Dr
SCP C23082008 7	Being cash paid towards tea expense for staff Office Expences		195.00	195.00 Dr	7,099.00 Dr
SCP C23082008 8	Being cash paid to Syed Khizer towards petrol conveyance Petrol Expense		365.00	365.00 Dr	6,734.00 Dr
SCP C23082008 9	Being cash paid to G.Murali towards on account Murali.G Petty Cash		2,000.00	2,000.00 Dr	4,734.00 Dr
SCP C23082008 10	Being cash paid towards pur of round rubber stamp Printing & Stationery		80.00	80.00 Dr	4,654.00 Dr
SCP C23082008 11	Being cash paid towards pur of tuff bond Sundry Purchases		1,650.00	1,650.00 Dr	3,004.00 Dr
SCP C23082008 12	Being cash paid to Shadev Shaw towards making of huts @ 800/- each of two nos Misc Expense - KNM		1,600.00	1,600.00 Dr	1,404.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 13	Being cash paid towards xerox charges for plans Printing & Stationery Total / Closing Balance		560.00		844.00 Dr
				560.00 Dr	
		2,678.00	6,933.00		844.00 Dr
30 Aug, 2008					
SCR C30082008 1	Being amount received from Ch.Ramesh towards on account reversed Ramesh.Ch Petty Cash	1,500.00			2,344.00 Dr
SCR C30082008 2	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	13,993.00		1,500.00 Cr	16,337.00 Dr
SCP C30082008 1	Being cash paid to Vasavadatta Cement towards Hamali charges for 200 Bags Transportation / Hamali charges		300.00	13,993.00 Cr	16,037.00 Dr
SCP C30082008 2	Being cash paid to Ch.Ramesh towards on account Ramesh.Ch Petty Cash		1,500.00	300.00 Dr	14,537.00 Dr
SCP C30082008 3	Being cash paid towards pur of stamp papers Legal Expenses		220.00	1,500.00 Dr	14,317.00 Dr
SCP C30082008 4	Being cash paid towards tea for staff Office Expences		110.00	220.00 Dr	14,207.00 Dr
SCP C30082008 5	Being cash paid towards APSCB electrician refreshment charges Misc Expense - KNM		50.00	110.00 Dr	14,157.00 Dr
SCP C30082008 6	Being cash paid towards pur of wood Sundry Purchases		30.00	50.00 Dr	14,127.00 Dr
				30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30082008 7	Being cash paid towards pur of red oxide		145.00		13,982.00 Dr
	Sundry Purchases			145.00 Dr	
SCP C30082008 8	Being cash paid towards pur of red oxide		145.00		13,837.00 Dr
	Sundry Purchases			145.00 Dr	
SCP C30082008 9	Being cash paid to Sri Tirumala Traders towards local pur of steel 6 & 8 mm and binding wire for compound wall		13,513.00		324.00 Dr
	Steel			13,513.00 Dr	
	Total / Closing Balance	15,493.00	16,013.00		324.00 Dr
04 Sep, 2008					
SCR C04092008 1	Being amount received from Murali towards on account reversed	3,000.00			3,324.00 Dr
	Murali.G Petty Cash			3,000.00 Cr	
SCP C04092008 1	Being cash paid to Syed Khizer towards on account		3,000.00		324.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
	Total / Closing Balance	3,000.00	3,000.00		324.00 Dr
06 Sep, 2008					
SCR C06092008 1	Being amount received from Syed Khizer towards on account reversed	3,138.00			3,462.00 Dr
	Syed khizer Petty Cash			3,138.00 Cr	
SCR C06092008 2	Being amount received from Shiv Shankar Towards on account reversed	480.00			3,942.00 Dr
	Shiv Shankar Petty Cash			480.00 Cr	
SCP C06092008 1	Being cash paid to Syed Khizer towards petrol charges		341.00		3,601.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 2	Petrol Expense Being cash paid towards pur of rubber stamp of 3 nos		120.00	341.00 Dr	3,481.00 Dr
SCP C06092008 3	Printing & Stationery Being cash paid to T.Sai Kumar towards petrol charges		705.00	120.00 Dr	2,776.00 Dr
SCP C06092008 4	Petrol Expense Being cash paid to Dhanapathi Rao & Associates towards misc exp for SBI loan purpose		1,000.00	705.00 Dr	1,776.00 Dr
SCP C06092008 5	Misc Expenses Being cash paid to Ramulu towards notary charge		240.00	1,000.00 Dr	1,536.00 Dr
SCP C06092008 6	Legal Expenses Being cash paid to Royal Frames & Gifts towards Job work of frames of printout		850.00	240.00 Dr	686.00 Dr
	Printing & Stationery			850.00 Dr	
	Total / Closing Balance	3,618.00	3,256.00		686.00 Dr
13 Sep, 2008					
SCR C13092008 1	Being amount received from Syed Khizer towards on account reversed	14,898.00			15,584.00 Dr
SCP C13092008 1	Syed khizer Petty Cash Being cash paid to Murali towards on account		3,000.00	14,898.00 Cr	12,584.00 Dr
SCP C13092008 2	Murali.G Petty Cash Being cash paid towards pur of tuff bond of 50 nos		2,750.00	3,000.00 Dr	9,834.00 Dr
	Sundry Purchases			2,750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 3	Being cash paid to Shiv Shanker towards on account		480.00		9,354.00 Dr
	Shiv Shankar Petty Cash			480.00 Dr	
SCP C13092008 4	Being cash paid to IT Clerk towards issuance of 143 (2) notice		100.00		9,254.00 Dr
	Misc Expenses			100.00 Dr	
SCP C13092008 5	Being cash paid to Syed Khizer towards petrol charges		145.00		9,109.00 Dr
	Petrol Expense			145.00 Dr	
SCP C13092008 6	Being cash paid to Kamal Das towards salary for the month of Aug 08		4,071.00		5,038.00 Dr
	A.Kamal Das Salary A/c			4,071.00 Dr	
SCP C13092008 7	Being cash paid towards lunch exp for staff		160.00		4,878.00 Dr
	Staff Welfare Expenses			160.00 Dr	
SCP C13092008 8	Being cash paid towards transport charges for hoarding boards 10 nos from M&M to Cherlapally		1,000.00		3,878.00 Dr
	Transportation / Hamali charges			1,000.00 Dr	
SCP C13092008 9	Being cash paid towards transport charges for hoarding boards 10 nos from cherlapally to Shamirpet		1,000.00		2,878.00 Dr
	Transportation / Hamali charges			1,000.00 Dr	
SCP C13092008 10	Being cash paid towards lunch exp		72.00		2,806.00 Dr
	Labour Welfare			72.00 Dr	
SCP C13092008 11	Being cash paid towards pur of electrical items		65.00		2,741.00 Dr
	Electrical Material			65.00 Dr	
SCP C13092008 12	Being cash paid towards pur of electrical fittings for office		36.00		2,705.00 Dr
	Electrical Material			36.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 13	Being cash paid towards pur of battery for security guards		60.00		2,645.00 Dr
SCP C13092008 14	Sundry Purchases Being cash paid towards toll tax for transportation of hoarding boards		200.00	60.00 Dr	2,445.00 Dr
SCP C13092008 15	Misc Expense - KNM Being cash paid towards tea for staff		75.00	200.00 Dr	2,370.00 Dr
SCP C13092008 16	Office Expences Being cash paid towards pur of consumables bags		476.00	75.00 Dr	1,894.00 Dr
SCP C13092008 17	Office Expences Being cash paid towards register post charges sent to USA of Mr.Sharad J.Kadakia (Brouchers)		837.00	476.00 Dr	1,057.00 Dr
SCP C13092008 18	Postage & Courier Expense Being cash paid towards pur of self stamp & round seal		640.00	837.00 Dr	417.00 Dr
	Printing & Stationery			640.00 Dr	
	Total / Closing Balance	14,898.00	15,167.00		417.00 Dr
20 Sep, 2008					
SCR C20092008 1	Being amount received from Syed Khizer towards on account reversed	827.00			1,244.00 Dr
SCP C20092008 1	Syed khizer Petty Cash Being cash paid towards charges for lamination boards		175.00	827.00 Cr	1,069.00 Dr
SCP C20092008 2	Printing & Stationery Being cash paid to Nagi Reddy towards lunch exp for 3 days for D E expo exhibition on 5 & 6 & 7th Sept 08		240.00	175.00 Dr	829.00 Dr
	Staff Welfare Expenses			240.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092008 3	Being cash paid to T.Sai Kumar towards petrol conveyance from 02.09.08 to 12.09.08 Petrol Expense		394.00		435.00 Dr
SCP C20092008 4	Being cash paid to Syed Khizer towards petrol charges Petrol Expense		57.00	394.00 Dr	378.00 Dr
SCP C20092008 5	Being cash paid towards lunch exp Labour Welfare		40.00	57.00 Dr	338.00 Dr
SCP C20092008 6	Being cash paid towards staff tea exp Office Expences		63.00	40.00 Dr	275.00 Dr
SCP C20092008 7	Being cash paid to Syed Khizer towards petrol charges Petrol Expense		68.00	63.00 Dr	207.00 Dr
SCP C20092008 8	Being cash paid towards pur of bulb & holders Electrical Material		15.00	68.00 Dr	192.00 Dr
SCP C20092008 9	Being cash paid towards charges for xerox Printing & Stationery		22.00	15.00 Dr	170.00 Dr
SCP C20092008 10	Being cash paid towards pur of grass cutter Tools		90.00	22.00 Dr	80.00 Dr
	Total / Closing Balance	827.00	1,164.00	90.00 Dr	80.00 Dr
26 Sep, 2008 SCR C26092008 1	Being amount received from Ch.Ramesh towards on account reversed Ramesh.Ch Petty Cash	1,500.00		1,500.00 Cr	1,580.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092008 1	Being cash paid towards pur of G I for dewatering pump		300.00		1,280.00 Dr
	Repairs & Maintenance.			300.00 Dr	
SCP C26092008 2	Being cash paid towards repairing charges for bore well pump		300.00		980.00 Dr
	Repairs & Maintenance.			300.00 Dr	
SCP C26092008 3	Being cash paid towards tea exp for staff		100.00		880.00 Dr
	Office Expences			100.00 Dr	
SCP C26092008 4	Being cash paid towards pur of stamp papers		325.00		555.00 Dr
	Legal Expenses			325.00 Dr	
	Total / Closing Balance	1,500.00	1,025.00		555.00 Dr
27 Sep, 2008					
SCR C27092008 1	Being amount received from Syed Khizer towards on account reversed	2,643.00			3,198.00 Dr
	Syed khizer Petty Cash			2,643.00 Cr	
SCR C27092008 2	Being amount received from Syed Khizer towards on account reversed	230.00			3,428.00 Dr
	Syed khizer Petty Cash			230.00 Cr	
SCP C27092008 1	Being cash paid towards charges for broucher lamination board of Bloomdale		750.00		2,678.00 Dr
	Printing & Stationery			750.00 Dr	
SCP C27092008 2	Being cash paid to T.Sai Kumar towards petrol charges		689.00		1,989.00 Dr
	Petrol Expense			689.00 Dr	
SCP C27092008 3	Being cash paid to Syed Khizer towards petrol charges		139.00		1,850.00 Dr
	Petrol Expense			139.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 4	Being cash paid towards pur of marker pen & chalk piece Printing & Stationery		50.00		1,800.00 Dr
SCP C27092008 5	Being cash paid towards pur of dewatering pump fitting charges Repairs & Maintenance.		130.00	50.00 Dr	1,670.00 Dr
SCP C27092008 6	Being cash paid towards pur of battary touch Misc Expense - KNM		60.00	130.00 Dr	1,610.00 Dr
SCP C27092008 7	Being cash paid towards pur of foot valve for De watering pump Repairs & Maintenance.		15.00	60.00 Dr	1,595.00 Dr
SCP C27092008 8	Being cash paid towards fixing of starter Repairs & Maintenance.		50.00	15.00 Dr	1,545.00 Dr
SCP C27092008 9	Being cash paid towards pur of water tanker of 5000 ltrs Water Tanker Charges		400.00	50.00 Dr	1,145.00 Dr
SCP C27092008 10	Being cash paid towards tea exp for staff Office Expences		38.00	400.00 Dr	1,107.00 Dr
SCP C27092008 11	Being cash paid towards transport charges Transportation / Hamali charges		700.00	38.00 Dr	407.00 Dr
SCP C27092008 12	Being cash paid towards weighment charges for Sq pipes Misc Expense - KNM		30.00	700.00 Dr	377.00 Dr
	Total / Closing Balance	2,873.00	3,051.00	30.00 Dr	377.00 Dr
04 Oct, 2008 SCR C04102008 1	Being amount received from Syed Khizer towards on account reversed	4,698.00			5,075.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04102008 1	Syed khizer Petty Cash Being cash paid to Syed Khizer towards petrol exp		72.00	4,698.00 Cr	5,003.00 Dr
SCP C04102008 2	Petrol Expense Being cash paid towards local pur of steel of 6 mm for the rings of coloums		1,847.00	72.00 Dr	3,156.00 Dr
SCP C04102008 3	Steel Being cash paid towards tea exp for staffs		83.00	1,847.00 Dr	3,073.00 Dr
SCP C04102008 4	Office Expences Being cash paid to Borewell machanic towards removing the pump		100.00	83.00 Dr	2,973.00 Dr
SCP C04102008 5	Repairs & Maintenance. Being cash paid towards pur of cable clamps 1 inches of 72 nos		162.00	100.00 Dr	2,811.00 Dr
SCP C04102008 6	Sundry Purchases Being cash paid towards pur of panel box & nails		330.00	162.00 Dr	2,481.00 Dr
SCP C04102008 7	Sundry Purchases Being cash paid towards pur of soap		10.00	330.00 Dr	2,471.00 Dr
SCP C04102008 8	Sundry Purchases Being cash paid towards pur of panel box 2 nos		880.00	10.00 Dr	1,591.00 Dr
SCP C04102008 9	Sundry Purchases Being cash paid towards pur of red oxide etc.		450.00	880.00 Dr	1,141.00 Dr
SCP C04102008 10	Sundry Purchases Being cash paid towards pur of nails		28.00	450.00 Dr	1,113.00 Dr
SCP C04102008 11	Hardware Material Being cash paid towards pur of sheet metal screws and 1 1/4 inches box		55.00	28.00 Dr	1,058.00 Dr
	Hardware Material			55.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04102008 12	Being cash paid towards pur of PVC brown tape		60.00		998.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C04102008 13	Being cash paid towards pur of sand paper for hoarding boards		28.00		970.00 Dr
	Sundry Purchases			28.00 Dr	
SCP C04102008 14	Being cash paid towards pur of water tanker of 5000 ltrs		400.00		570.00 Dr
	Water Tanker Charges			400.00 Dr	
SCP C04102008 15	Being cash paid towards pur of binding wire for compound wall coloums		65.00		505.00 Dr
	Sundry Purchases			65.00 Dr	
SCP C04102008 16	Being cash paid towards deposit for DC and Enadu news paper		200.00		305.00 Dr
	News papers & periodicals			200.00 Dr	
	Total / Closing Balance	4,698.00	4,770.00		305.00 Dr
10 Oct, 2008					
SCR C10102008 1	Being amount received from Shivraj towards on account reversed	2,000.00			2,305.00 Dr
	Shiv Raj Petty Cash			2,000.00 Cr	
SCP C10102008 1	Being cash paid towards sanction planes xerox of two sets		770.00		1,535.00 Dr
	Printing & Stationery			770.00 Dr	
	Total / Closing Balance	2,000.00	770.00		1,535.00 Dr
11 Oct, 2008					
SCR C11102008 1	Being amount received from Syed Khizer towards on account reversed	2,924.00			4,459.00 Dr
	Syed khizer Petty Cash			2,924.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102008 1	Being cash paid towards advertisement charges in D C classified Advertising Expenses		1,890.00		2,569.00 Dr
SCP C11102008 2	Being cash paid towards pur of nails Hardware Material		80.00	1,890.00 Dr	2,489.00 Dr
SCP C11102008 3	Being cash paid towards pur of hacksaw blades Sundry Purchases		84.00	80.00 Dr	2,405.00 Dr
SCP C11102008 4	Being cash paid towards pur of paper weight & pads etc. Printing & Stationery		82.00	84.00 Dr	2,323.00 Dr
SCP C11102008 5	Being cash paid towards pur of spoons etc. Office Expences		85.00	82.00 Dr	2,238.00 Dr
SCP C11102008 6	Being cash paid towards transport charges for shifting of tables and chairs from GWE to KNM Transportation / Hamali charges		625.00	85.00 Dr	1,613.00 Dr
SCP C11102008 7	Being cash paid towards pur of battaries Sundry Purchases		125.00	625.00 Dr	1,488.00 Dr
SCP C11102008 8	Being cash paid towards pur of visiting card folder Printing & Stationery		100.00	125.00 Dr	1,388.00 Dr
SCP C11102008 9	Being cash paid towards first aid charges for labour injured Labour Welfare		60.00	100.00 Dr	1,328.00 Dr
	Total / Closing Balance	2,924.00	3,131.00	60.00 Dr	1,328.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2008					
SCP C13102008 1	Being cash paid towards pur of water tanker of 5000 ltrs		1,600.00		272.00 Cr
	Water Tanker Charges			1,600.00 Dr	
SCP C13102008 2	Being cash paid towards tea exp for staff		83.00		355.00 Cr
	Office Expences			83.00 Dr	
SCP C13102008 3	Being cash paid to Syed Khizer towards on account		15,000.00		15,355.00 Cr
	Syed khizer Petty Cash			15,000.00 Dr	
SCP C13102008 4	Being cash paid towards D C classified for situation vacant for HRD and Admin		1,640.00		16,995.00 Cr
	Advertising Expenses			1,640.00 Dr	
SCP C13102008 5	Being cash paid to Dhanapathi Rao & Associates towards estimate preperation for SBI loan and paid advance of Rs.6000/-		6,000.00		22,995.00 Cr
	Legal Expenses			6,000.00 Dr	
SCP C13102008 6	Being cash paid to Ramakrishna towards valuation charges for sy.no.1139 for SBI loan purpose		14,000.00		36,995.00 Cr
	Legal Expenses			14,000.00 Dr	
SCP C13102008 7	Being cash paid towards pur of red oxide		470.00		37,465.00 Cr
	Sundry Purchases			470.00 Dr	
SCP C13102008 8	Being cash paid to Syed khizer towards on account		16,000.00		53,465.00 Cr
	Syed khizer Petty Cash			16,000.00 Dr	
SCP C13102008 9	Being cash paid to Jagdish Kanaiya towards advance incentive		2,000.00		55,465.00 Cr
	Jagdish Kanaiya - Brokerage			2,000.00 Dr	

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SCP C13102008 10	Being cash paid towards pur of red bricks 1000 nos @ 2.50 Bricks / Solid Blocks / Red Bricks / Shabad Stones		2,500.00	2,500.00 Dr	57,965.00 Cr
SCP C13102008 11	Being cash paid towards pur of cement blocks Bricks / Solid Blocks / Red Bricks / Shabad Stones		9,880.00	9,880.00 Dr	67,845.00 Cr
SCP C13102008 12	Being cash paid towards transport charges Transportation / Hamali charges		2,000.00	2,000.00 Dr	69,845.00 Cr
SCP C13102008 13	Being cash paid to T.Sai Kumar towards salary advance T.Sai Kumar Salary A/c		1,000.00	1,000.00 Dr	70,845.00 Cr
SCP C13102008 14	Being Cash paid towards telephone bill for the month of August 08 Telephone Expense		1,409.00	1,409.00 Dr	72,254.00 Cr
SCP C13102008 15	Being cash paid to Ch.Ramesh towards on account Ramesh.Ch Petty Cash		1,500.00	1,500.00 Dr	73,754.00 Cr
SCP C13102008 16	Being cash paid to D.C. towards paper add for sale & mkt persons Advertising Expenses		1,610.00	1,610.00 Dr	75,364.00 Cr
SCP C13102008 17	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		5,000.00	5,000.00 Dr	80,364.00 Cr
SCP C13102008 18	Being cash paid to Shivraj towards on account Shiv Raj Petty Cash		2,500.00	2,500.00 Dr	82,864.00 Cr
SCP C13102008 19	Being cash paid towards transport charges Transportation / Hamali charges		1,000.00	1,000.00 Dr	83,864.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102008 20	Being cash paid towards electricity charges paid to neighbours		900.00		84,764.00 Cr
	Electricity Charges			900.00 Dr	
SCP C13102008 21	Being cash paid to Syed Khizer towards on account		6,000.00		90,764.00 Cr
	Syed khizer Petty Cash			6,000.00 Dr	
SCP C13102008 22	Being cash paid towards pur of petro card		5,000.00		95,764.00 Cr
	Kesoram Sunderlal Fathepuria (Bharat Petroleum)			5,000.00 Dr	
WTD A13102008 1	Being cash withdraw from HDFC Bank	1,00,000.00			4,236.00 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	1,00,000.00	97,092.00		4,236.00 Dr
24 Oct, 2008					
SCR C24102008 1	Being amount received from Syed Khizer towards on account reversed	3,096.00			7,332.00 Dr
	Syed khizer Petty Cash			3,096.00 Cr	
SCP C24102008 1	Being cash paid to Ramana Murthy towards on account for SME series document for loan disbursement		25,000.00		17,668.00 Cr
	Ramana Murthy Petty Cash			25,000.00 Dr	
SCP C24102008 2	Being cash paid to Venkata Nagi Reddy towards lunch exp on 12.10.08 for exhibition		80.00		17,748.00 Cr
	Staff Welfare Expenses			80.00 Dr	
SCP C24102008 3	Being cash paid to Venkata Nagi Reddy towards vehicle service charges		152.00		17,900.00 Cr
	Rep & Maint - Vehicle			152.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102008 4	Being cash paid to Shiva Shanker towards on account Shiv Shankar Petty Cash		3,300.00		21,200.00 Cr
SCP C24102008 5	Being cash paid to Syed Khizer towards petrol conveyance Petrol Expense		110.00	3,300.00 Dr	21,310.00 Cr
SCP C24102008 6	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		10,000.00	110.00 Dr	31,310.00 Cr
SCP C24102008 7	Being cash paid towards local pur of binding wire Sundry Purchases		402.00	10,000.00 Dr	31,712.00 Cr
SCP C24102008 8	Being cash paid to T.Venkatesh towards pur of water of 5000 ltrs Water Tanker Charges		400.00	402.00 Dr	32,112.00 Cr
SCP C24102008 9	Being cash paid to Sri Venkataramana towards local pur of PVC and hardware items Sundry Purchases		666.00	400.00 Dr	32,778.00 Cr
SCP C24102008 10	Being cash paid towards local pur of capasitor for cieling fan for office room Electrical Material		30.00	666.00 Dr	32,808.00 Cr
SCP C24102008 11	Being cash paid towards local pur of ball valve Sundry Purchases		270.00	30.00 Dr	33,078.00 Cr
SCP C24102008 12	Being cash paid towards local pur of battery for security guards Sundry Purchases		60.00	270.00 Dr	33,138.00 Cr
SCP C24102008 13	Being cash paid towards weightment charges for steel Misc Expense - KNM		50.00	60.00 Dr	33,188.00 Cr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102008 14	Being cash paid to K.Anjanelu towards borewell pump installation charges Repairs & Maintenance.		150.00		33,338.00 Cr
SCP C24102008 15	Being cash paid to T.Venkatesh towards supply of water tanker of 5000 ltrs of 2 trips		800.00	150.00 Dr	34,138.00 Cr
SCP C24102008 16	Water Tanker Charges Being cash paid towards labour charges for borewell pipe jointing charges Repairs & Maintenance.		150.00	800.00 Dr	34,288.00 Cr
SCP C24102008 17	Being cash paid towards tea exp for staff Office Expences		118.00	150.00 Dr	34,406.00 Cr
SCP C24102008 18	Being cash paid to N.Sasi Kumar towards filing of ETDS returns of 24 Q & 26 Q for end of Sept 08 Consultancy Charges.		500.00	118.00 Dr	34,906.00 Cr
SCP C24102008 19	Being cash paid towards staff recreation charges go to Nagarjuna Sagar Staff Welfare Expenses		1,250.00	500.00 Dr	36,156.00 Cr
SCP C24102008 20	Being cash paid towards pur of cash books of 4 nos 200 pages Printing & Stationery		120.00	1,250.00 Dr	36,276.00 Cr
SCP C24102008 21	Being cash paid to G.Narsimha towards rod bending for coloum work of Arch for main gate and shopping complex building Narsimha.G On Account		1,136.00	120.00 Dr	37,412.00 Cr
				1,136.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A24102008 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	50,000.00 53,096.00	 44,744.00	 50,000.00 Cr	12,588.00 Dr 12,588.00 Dr
25 Oct, 2008					
SCR C25102008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	7,375.00		7,375.00 Cr	19,963.00 Dr
SCP C25102008 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		2,000.00	2,000.00 Dr	17,963.00 Dr
SCP C25102008 2	Being cash paid to Shadev Shaw towards making of huts for labours Misc Expense - KNM		800.00	800.00 Dr	17,163.00 Dr
SCP C25102008 3	Being cash paid towards locally pur of plumbing items and water supply line for layout Plumbing & Sanitary		340.00	340.00 Dr	16,823.00 Dr
SCP C25102008 4	Being cash paid towards locally pur of steel vide inward no.469 & 470 dt.18.10.08 Steel		3,809.00	3,809.00 Dr	13,014.00 Dr
SCP C25102008 5	Being cash paid towards locally pur of Binding wires Sundry Purchases		120.00	120.00 Dr	12,894.00 Dr
SCP C25102008 6	Being cash paid towards locally pur of tape & thread Sundry Purchases		76.00	76.00 Dr	12,818.00 Dr
SCP C25102008 7	Being cash paid towards locally pur of plumbing items		303.00		12,515.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25102008 8	Sundry Purchases Being cash paid towards locally pur of cutter for electrician		30.00	303.00 Dr	12,485.00 Dr
SCP C25102008 9	Sundry Purchases Being cash paid towards locally pur of ballies for tube lights for new comercial office		170.00	30.00 Dr	12,315.00 Dr
SCP C25102008 10	Sundry Purchases Being cash paid towards locally pur of clamps for fan		20.00	170.00 Dr	12,295.00 Dr
SCP C25102008 11	Sundry Purchases Being cash paid towards locally pur of tube lights		40.00	20.00 Dr	12,255.00 Dr
SCP C25102008 12	Electrical Material Being cash paid towards locally pur of electrical items		1,130.00	40.00 Dr	11,125.00 Dr
SCP C25102008 13	Electrical Material Being cash paid towards weighment charges at site		10.00	1,130.00 Dr	11,115.00 Dr
SCP C25102008 14	Misc Expense - KNM Being cash paid towards tea exp for staff		127.00	10.00 Dr	10,988.00 Dr
SCP C25102008 15	Office Expences Being cash paid towards supply of water tanker of 5000 ltrs		1,200.00	127.00 Dr	9,788.00 Dr
	Water Tanker Charges			1,200.00 Dr	
	Total / Closing Balance	7,375.00	10,175.00		9,788.00 Dr
27 Oct, 2008 SCR C27102008 1	Being amount received from Shiv Shankar towards on account reversed	2,750.00			12,538.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 1	Shiv Shankar Petty Cash Being cash paid to Bharat Petroleum towards pur of MS.Drums of 2 nos		1,100.00	2,750.00 Cr	11,438.00 Dr
SCP C27102008 2	Sundry Purchases Being cash paid to Bharat Petroleum towards pur of MS Drum of 3 nos		1,650.00	1,100.00 Dr	9,788.00 Dr
	Sundry Purchases			1,650.00 Dr	
	Total / Closing Balance	2,750.00	2,750.00		9,788.00 Dr
30 Oct, 2008					
SCP C30102008 1	Being cash paid to CS.Chakravarthi towards supplimentary opinion in addition to master opinion given i.e for project finance bought by Venkata Ramana Reddy		6,000.00		3,788.00 Dr
SCP C30102008 2	Legal Expenses Being cash paid to Manisha towawrds supplimentary opinion in addition to master opinion given for project loan		6,000.00	6,000.00 Dr	2,212.00 Cr
WTD A30102008 1	Legal Expenses Being cash withdraw from HDFC Bank	3,00,000.00		6,000.00 Dr	2,97,788.00 Dr
	HDFC Bank			3,00,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	3,00,000.00	12,000.00		2,97,788.00 Dr
31 Oct, 2008					
SCR C31102008 1	Being amount received from Syed Khizer towards on account reversed	1,683.00			2,99,471.00 Dr
SCP C31102008 1	Syed khizer Petty Cash Being cash paid to Mahender towards on account		1,000.00	1,683.00 Cr	2,98,471.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Mahender Petty Cash Total / Closing Balance	1,683.00	1,000.00	1,000.00 Dr	2,98,471.00 Dr
01 Nov, 2008					
SCP C01112008 1	Being cash paid to Syed Khizer towards on account		2,000.00		2,96,471.00 Dr
SCP C01112008 2	Syed khizer Petty Cash Being cash paid towards locally pur of oil for compressor pump for new borewell		125.00	2,000.00 Dr	2,96,346.00 Dr
SCP C01112008 3	Petrol / Diesel / Kerosin Being cash paid towards locally pur of torch bulb 6 nos		42.00	125.00 Dr	2,96,304.00 Dr
SCP C01112008 4	Sundry Purchases Being cash paid towards locally pur of curing pipe		182.00	42.00 Dr	2,96,122.00 Dr
SCP C01112008 5	Sundry Purchases Being cash paid towards locally pur of 7 mm spanner		10.00	182.00 Dr	2,96,112.00 Dr
SCP C01112008 6	Tools Being cash paid towards locally pur of level tube		110.00	10.00 Dr	2,96,002.00 Dr
SCP C01112008 7	Sundry Purchases Being cash paid towards locally pur of pipe for water supply from water tanker		550.00	110.00 Dr	2,95,452.00 Dr
SCP C01112008 8	Labour Charges Being cash paid towards locally pur of pipe for new compressor pump		34.00	550.00 Dr	2,95,418.00 Dr
SCP C01112008 9	Sundry Purchases Being cash paid to K.J.Engineering towards welding of hole past for		30.00	34.00 Dr	2,95,388.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112008 10	compressor pump foundation Repairs & Maintenance. Being cash paid to Sana Shopping Centre towards pur of executive bag		350.00	30.00 Dr	2,95,038.00 Dr
SCP C01112008 11	Office Expences Being cash paid towards pur of whitener		25.00	350.00 Dr	2,95,013.00 Dr
SCP C01112008 12	Printing & Stationery Being cash paid towards weighment charges		30.00	25.00 Dr	2,94,983.00 Dr
SCP C01112008 13	Misc Expense - KNM Being cash paid towards pur of battery cells		60.00	30.00 Dr	2,94,923.00 Dr
SCP C01112008 14	Sundry Purchases Being cash paid towards tea exp for staff		135.00	60.00 Dr	2,94,788.00 Dr
	Office Expences Total / Closing Balance		3,683.00	135.00 Dr	2,94,788.00 Dr
03 Nov, 2008 SCR C03112008 1	Being amount received from Shivshankar towards on account reversed Shiv Shankar Petty Cash Total / Closing Balance	550.00		550.00 Cr	2,95,338.00 Dr
04 Nov, 2008 SCP C04112008 1	Being cash paid to Ramana Murthy towards on account SBI loan documentation purpose Ramana Murthy Petty Cash		3,25,000.00	3,25,000.00 Dr	29,662.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04112008 2	Being cash paid towards pur of MS Drums 1 nos		550.00		30,212.00 Cr
	Misc Expense - KNM			550.00 Dr	
SCP C04112008 3	Being cash paid towards pur of stamp paper of 10 nos		1,100.00		31,312.00 Cr
	Legal Expenses			1,100.00 Dr	
SCP C04112008 4	Being cash paid towards pur of mineral water bottle for Sharad J Kadakia sir		13.00		31,325.00 Cr
	Office Expences			13.00 Dr	
SCP C04112008 5	Being cash paid to Srujan Babu towards petrol charges for the month of Oct 08		1,082.00		32,407.00 Cr
	Petrol Expense			1,082.00 Dr	
WTD A04112008 1	Being cash withdraw from HDFC Bank	50,000.00			17,593.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	50,000.00	3,27,745.00		17,593.00 Dr
05 Nov, 2008					
SCP C05112008 1	Being cash paid to Ch.Ramesh towards printing charges of pass port size photos of Rajesh & Sharad Kadakia of 20 each		240.00		17,353.00 Dr
	Printing & Stationery			240.00 Dr	
	Total / Closing Balance		240.00		17,353.00 Dr
06 Nov, 2008					
SCP C06112008 1	Being cash paid to Sales Tax Department towards incedential amount paid on the occation of Diwali & Dasara		300.00		17,053.00 Dr
	Misc Expenses			300.00 Dr	

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SCP C06112008 2	Being cash paid to Sri Balaji Mlthai Bandar towards pur of sweets on the occasion of Diwali festival Office Expences Total / Closing Balance		4,750.00		12,303.00 Dr
				4,750.00 Dr	
			5,050.00		12,303.00 Dr
07 Nov, 2008					
SCR C07112008 1	Being amount received from G.Murali towards on account reversed Murali.G Petty Cash	1,600.00			13,903.00 Dr
SCP C07112008 1	Being cash paid to Murali towards on account for paper adv Murali.G Petty Cash		1,600.00	1,600.00 Cr	12,303.00 Dr
SCP C07112008 2	Being cash paid to Murali towards advertising charges in Enadu & D C classified Advertising Expences Total / Closing Balance		1,570.00	1,600.00 Dr	10,733.00 Dr
		1,600.00	3,170.00	1,570.00 Dr	10,733.00 Dr
08 Nov, 2008					
SCR C08112008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	2,122.00			12,855.00 Dr
SCP C08112008 1	Being cash paid to A.Anjaneyulu towards Salary for the month of Oct 08 Anjaneyulu.A Salary A/c		1,748.00	2,122.00 Cr	11,107.00 Dr
SCP C08112008 2	Being cash paid to P.C.Sai Ram towards salary for the month of Oct 08 Sai Ram P.C Salary A/c		2,992.00	1,748.00 Dr	8,115.00 Dr
SCP C08112008 3	Being cash paid towards locally pur of thread bundles & wooden handles for		162.00	2,992.00 Dr	7,953.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112008 4	spades Sundry Purchases Being cash paid towards locally pur of thread bundles for the purpose of marking		216.00	162.00 Dr	7,737.00 Dr
SCP C08112008 5	Sundry Purchases Being cash paid towards locally pur of thread bundles for plot marking		144.00	216.00 Dr	7,593.00 Dr
SCP C08112008 6	Sundry Purchases Being cash paid towards locally pur of screws for cable clamps		126.00	144.00 Dr	7,467.00 Dr
SCP C08112008 7	Sundry Purchases Being cash paid towards xerox charges at Architects Office		35.00	126.00 Dr	7,432.00 Dr
SCP C08112008 8	Printing & Stationery Being cash paid towards refreshment charges for APSEB linemen		50.00	35.00 Dr	7,382.00 Dr
SCP C08112008 9	Misc Expense - KNM Being cash paid to T.Venkatesh towards supply of 5000 ltrs water of 3 trips @ 400 each.		1,200.00	50.00 Dr	6,182.00 Dr
SCP C08112008 10	Water Tanker Charges Being cash paid towards locally pur of broom sticks of 3 nos		18.00	1,200.00 Dr	6,164.00 Dr
SCP C08112008 11	Office Expences Being cash paid towards tea exp for staffs		171.00	18.00 Dr	5,993.00 Dr
	Office Expences Total / Closing Balance	2,122.00	6,862.00	171.00 Dr	5,993.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Nov, 2008 SCP C10112008 1	Being cash paid towards pur of bed lamp, 15 Ams socket and gang box Electrical Material		228.00		5,765.00 Dr
SCP C10112008 2	Being cash paid to Shiv Shankar towards on account Shiv Shankar Petty Cash		1,410.00	228.00 Dr 1,410.00 Dr	4,355.00 Dr
	Total / Closing Balance		1,638.00		4,355.00 Dr
11 Nov, 2008 SCP C11112008 1	Being cash paid towards sanction plans xerox charges Printing & Stationery		540.00	540.00 Dr	3,815.00 Dr
	Total / Closing Balance		540.00		3,815.00 Dr
12 Nov, 2008 SCR C12112008 1	Being amount received from Shiv Shankar towards on account Shiv Shankar Petty Cash	1,410.00		1,410.00 Cr	5,225.00 Dr
SCR C12112008 2	Being amount received from G.Murali towards on account Murali.G Petty Cash	1,300.00		1,300.00 Cr	6,525.00 Dr
SCP C12112008 1	Being cash paid towards pur of gunny bags Misc Expense - KNM		1,404.00	1,404.00 Dr	5,121.00 Dr
	Total / Closing Balance	2,710.00	1,404.00		5,121.00 Dr
13 Nov, 2008 SCP C13112008 1	Being cash paid to G.Murali towards on account Murali.G Petty Cash		1,300.00	1,300.00 Dr	3,821.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112008 2	Being cash paid to Nagi Reddy towards petrol charges		80.00		3,741.00 Dr
SCP C13112008 3	Conveyance Charges Being cash paid to Sai Ram P.C towards lunch expenses for exhibition at Taj Krishna		160.00	80.00 Dr	3,581.00 Dr
SCP C13112008 4	Staff Welfare Expenses Being cash paid towards advertisement charges in D C classified Advertising Expenses		1,250.00	160.00 Dr 1,250.00 Dr	2,331.00 Dr 2,331.00 Dr
	Total / Closing Balance		2,790.00		
14 Nov, 2008					
SCP C14112008 1	Being cash paid to Syed Khizer towards on account		5,000.00		2,669.00 Cr
SCP C14112008 2	Syed khizer Petty Cash Being cash paid to SSR Associates towards stage of work completion certificate for State Bank of India.		9,000.00	5,000.00 Dr	11,669.00 Cr
WTD A14112008 1	Legal Expenses Being cash withdraw from HDFC Bank for petty cash	25,000.00		9,000.00 Dr	13,331.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank for petty cash			25,000.00 Cr	
	Total / Closing Balance	25,000.00	14,000.00		13,331.00 Dr
15 Nov, 2008					
SCR C15112008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,758.00		3,758.00 Cr	17,089.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 1	Being cash paid to Syed Khizer towards petrol charges from 14.10.08 to 13.11.08 Petrol Expense		404.00		16,685.00 Dr
SCP C15112008 2	Being cash paid towards tea exp for staff Office Expences		162.00	404.00 Dr	16,523.00 Dr
SCP C15112008 3	Being cash paid to Syed Khizer towards bike parking charges Misc Expense - KNM		10.00	162.00 Dr	16,513.00 Dr
SCP C15112008 4	Being cash paid to T.Venkatesh towards supply of water tanker of 4 trips @ 400/- each. Water Tanker Charges		1,600.00	10.00 Dr	14,913.00 Dr
SCP C15112008 5	Being cash paid to Syed Khizer towards pur of bike tube at Shamirpet Rep & Maint - Vehicle		150.00	1,600.00 Dr	14,763.00 Dr
SCP C15112008 6	Being cash paid towards pur of tourceh cells Of 4 @ 14 each Sundry Purchases		56.00	150.00 Dr	14,707.00 Dr
SCP C15112008 7	Being cash paid towards locally pur of ballies, tadvkas and transport charges Sundry Purchases		1,680.00	56.00 Dr	13,027.00 Dr
SCP C15112008 8	Being cash paid towards locally pur of plastic rope Sundry Purchases		60.00	1,680.00 Dr	12,967.00 Dr
SCP C15112008 9	Being cash paid towards locally pur of yellow paint for level marking Paints & Colours		40.00	60.00 Dr	12,927.00 Dr
SCP C15112008 10	Being cash paid to O.Vijay Laxmi towards hut allowance of 5 nos @ 800/-		4,000.00	40.00 Dr	8,927.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 11	each. Misc Expense - KNM Being cash paid to O.Venkatesh towards hut allowance of 4 @ 800/- each.		3,200.00	4,000.00 Dr	5,727.00 Dr
	Misc Expense - KNM			3,200.00 Dr	
	Total / Closing Balance	3,758.00	11,362.00		5,727.00 Dr
17 Nov, 2008					
SCP C17112008 1	Being cash paid to Tata Tele Service ltd towards Modem bill for the month of Oct & Nov 08		893.00		4,834.00 Dr
SCP C17112008 2	Telephone Expense Being cash paid towards electricity bill for the month of Oct & Nov 08		1,248.00	893.00 Dr	3,586.00 Dr
WTD A17112008 1	Electricity Charges Being cash withdraw from HDFC Bank HDFC Bank	5,00,000.00		1,248.00 Dr	5,03,586.00 Dr
	Being cash withdraw from HDFC Bank			5,00,000.00 Cr	
	Total / Closing Balance	5,00,000.00	2,141.00		5,03,586.00 Dr
18 Nov, 2008					
SCP C18112008 1	Being Cash paid to Tata Teleservices towards telephone bill for the month of Oct & Nov 08 vide phone no: 9247024461		2,000.00		5,01,586.00 Dr
SCP C18112008 2	Telephone Expense Being Cash paid Ajay Mehta towards certificate of expenditure incurred as on 14.11.08		1,500.00	2,000.00 Dr	5,00,086.00 Dr
	Legal Expenses			1,500.00 Dr	

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	Total / Closing Balance		3,500.00		5,00,086.00 Dr
19 Nov, 2008					
SCR C19112008 1	Being amount received from Ramana Murthy towards on account reversed Ramana Murthy Petty Cash	3,23,650.00		3,23,650.00 Cr	8,23,736.00 Dr
SCP C19112008 1	Being Cash paid towards pur of locks of 3 nos		90.00		8,23,646.00 Dr
SCP C19112008 2	Office Expences Being Cash paid towards SRO office for franking of loan documents		8,000.00	90.00 Dr	8,15,646.00 Dr
SCP C19112008 3	Loan Processing / Documention Being Cash paid to C.S.Chakravarthi towards reply given for the quaries raised by law cell SBI about legal heirs and other details		7,500.00	8,000.00 Dr	8,08,146.00 Dr
SCP C19112008 4	Loan Processing / Documention Being Cash paid to SRO towards letter of arrangement for SME 1 for 8 crores disbursement franking charges		100.00	7,500.00 Dr	8,08,046.00 Dr
SCP C19112008 5	Loan Processing / Documention Being Cash paid to SRO towards guarantee agreement on SME - 3 for 8 crores disbursement franking charges		150.00	100.00 Dr	8,07,896.00 Dr
SCP C19112008 6	Loan Processing / Documention Being Cash paid to SRO towards guarantee agreement for SME 3 for 8 crores loan franking charges		150.00	150.00 Dr	8,07,746.00 Dr
SCP C19112008 7	Loan Processing / Documention Being Cash paid to SRO towards creation of mortgage on SME 5 for		50,000.00	150.00 Dr	7,57,746.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112008 8	loan Loan Processing / Documention Being Cash paid to SRO towards franking charges on SME 5 for creation of mortgage for loan.		50,000.00	50,000.00 Dr	7,07,746.00 Dr
SCP C19112008 9	Loan Processing / Documention Being Cash paid to SRO towards franking charges on SME 2 for hyphothecation for 8 crores loan.		2,00,250.00	50,000.00 Dr	5,07,496.00 Dr
SCP C19112008 10	Loan Processing / Documention Being Cash paid to Manisha towards reply given for the quaries raised by law cell SBI about loan		7,500.00	2,00,250.00 Dr	4,99,996.00 Dr
	Loan Processing / Documention Total / Closing Balance	3,23,650.00	3,23,740.00	7,500.00 Dr	4,99,996.00 Dr
20 Nov, 2008 SCR C20112008 1	Being amount received from Murali towards on account reversed Murali.G Petty Cash	1,300.00			5,01,296.00 Dr
SCR C20112008 2	Being amount received from Shiv raj towards on account reversed Shiv Raj Petty Cash	500.00		1,300.00 Cr	5,01,796.00 Dr
SCP C20112008 1	Being Cash paid to Murali towards on account		1,300.00	500.00 Cr	5,00,496.00 Dr
SCP C20112008 2	Murali.G Petty Cash Being Cash paid towards paper adv in DC classified		1,250.00	1,300.00 Dr	4,99,246.00 Dr
SCP C20112008 3	Advertising Expenses Being Cash paid to Kesoram cement towards hamali charges for supply of		300.00	1,250.00 Dr	4,98,946.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	cement Transportation / Hamali charges Total / Closing Balance	1,800.00	2,850.00	300.00 Dr	4,98,946.00 Dr
22 Nov, 2008					
SCR C22112008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	1,180.00		1,180.00 Cr	5,00,126.00 Dr
SCP C22112008 1	Being cash paid to G.Murali towards on account for pur of tuff bond Murali.G Petty Cash		1,000.00		4,99,126.00 Dr
SCP C22112008 2	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		2,000.00	2,000.00 Dr	4,97,126.00 Dr
SCP C22112008 3	Being cash paid to A.Manish towards legal opinion of G.O.Ms No.86 dt.03.03.06 of sy no.1139 Legal Expenses		2,000.00	2,000.00 Dr	4,95,126.00 Dr
SCP C22112008 4	Being cash paid towards charges for Idea cell phone recharge of Syed Khizer Telephone Expense		222.00	222.00 Dr	4,94,904.00 Dr
SCP C22112008 5	Being cash paid towards pur of paints & brush and markers Paints & Colours		70.00	70.00 Dr	4,94,834.00 Dr
SCP C22112008 6	Being cash paid towards locally pur of thinner for paint Sundry Purchases		28.00	28.00 Dr	4,94,806.00 Dr
SCP C22112008 7	Being cash paid towards locally pur of broom sticks 4 nos @ 10 each Sundry Purchases		40.00	40.00 Dr	4,94,766.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22112008 8	Being cash paid towards locally pur of chalk peice box, paper clips & cells for touch and savlon ointment Sundry Purchases		157.00		4,94,609.00 Dr
SCP C22112008 9	Being cash paid towards locally pur of plastic rope and gova rope Sundry Purchases		75.00	157.00 Dr	4,94,534.00 Dr
SCP C22112008 10	Being cash paid towards two pages fax charges for electricity bill Printing & Stationery		30.00	75.00 Dr	4,94,504.00 Dr
SCP C22112008 11	Being cash paid towards APSEB linemen refreshment charges Misc Expense - KNM		100.00	30.00 Dr	4,94,404.00 Dr
SCP C22112008 12	Being cash paid towards telephone charges at site Telephone Expense		260.00	100.00 Dr	4,94,144.00 Dr
SCP C22112008 13	Being cash paid towards tea for staffs for the week Office Expences		198.00	260.00 Dr	4,93,946.00 Dr
SCP C22112008 14	Being cash paid towards service tax charges vide AMC for software & multimedia of Parivarton Software & Multimedia Advertising Expenses		330.00	198.00 Dr	4,93,616.00 Dr
SCP C22112008 15	Being cash paid to Jain Electronics towards pur of clam meter vide no.10282 Sundry Purchases		520.00	330.00 Dr	4,93,096.00 Dr
SCP C22112008 16	Being cash paid towards pur of tuff bond Sundry Purchases		990.00	520.00 Dr	4,92,106.00 Dr
				990.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,180.00	8,020.00		4,92,106.00 Dr
26 Nov, 2008					
SCR C26112008 1	Being amount received from Dr.Jayke Raj towards Booking amount for Bunglow No.26 R.No.1005	25,000.00			5,17,106.00 Dr
SCR C26112008 2	26 - Dr.Jayke Raj - Cancelled Being amount received from G.Murali towards on account reversed for pur of tuff bond Murali.G Petty Cash	1,000.00		25,000.00 Cr 1,000.00 Cr	5,18,106.00 Dr
	Total / Closing Balance	26,000.00			5,18,106.00 Dr
28 Nov, 2008					
SCR C28112008 1	Being amount received from Ramana Murthy towards on account reversed for low document charges Ramana Murthy Petty Cash	26,350.00		26,350.00 Cr	5,44,456.00 Dr
SCR C28112008 2	Being amount received from Syed Khizer towards on account reversed for weekly petty cash Syed khizer Petty Cash	568.00		568.00 Cr	5,45,024.00 Dr
SCP C28112008 1	Being cash paid to Commisioner of I G towards AGM law document for panchayat approval & HUDA approval undertaking		25,950.00		5,19,074.00 Dr
SCP C28112008 2	Loan Processing / Documention Being cash paid towards expenditure incurred at dinner with Bank People Buisness / Sales Promotion Exp		1,070.00	25,950.00 Dr 1,070.00 Dr	5,18,004.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112008 3	Being cash paid towards tea for staff Office Expences		201.00		5,17,803.00 Dr
SCP C28112008 4	Being cash paid towards pur of bolts & nuts & 5 amps top Sundry Purchases		28.00	201.00 Dr	5,17,775.00 Dr
SCP C28112008 5	Being cash paid towards pur of wooden plate & 4 holders Sundry Purchases		20.00	28.00 Dr	5,17,755.00 Dr
SCP C28112008 6	Being cash paid towards pur of tube holder Electrical Material		10.00	20.00 Dr	5,17,745.00 Dr
SCP C28112008 7	Being cash paid towards pur of Vimbar & scrubber Office Expences		25.00	10.00 Dr	5,17,720.00 Dr
SCP C28112008 8	Being cash paid towards pur of pipe, J box, bends, ex blades Electrical Material		244.00	25.00 Dr	5,17,476.00 Dr
SCP C28112008 9	Being cash paid towards pur of temparary crew bars Sundry Purchases		40.00	244.00 Dr	5,17,436.00 Dr
SCP C28112008 10	Being cash paid towards E.C exp for sy no.1139 shamirpet project loan from SBI		500.00	40.00 Dr	5,16,936.00 Dr
SCP C28112008 11	Legal Expenses Being cash paid towards E.C exp for sy no.1139 Shamirpet project loan from SBI Legal Expenses		1,000.00	500.00 Dr	5,15,936.00 Dr
	Total / Closing Balance	26,918.00	29,088.00	1,000.00 Dr	5,15,936.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2008 SCP C29112008 1	Being cash paid towards paper advertisement in D C classified Advertising Expenses Total / Closing Balance		1,250.00 1,250.00	 1,250.00 Dr	5,14,686.00 Dr 5,14,686.00 Dr
01 Dec, 2008 SCP C01122008 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash Total / Closing Balance		4,000.00 4,000.00	 4,000.00 Dr	5,10,686.00 Dr 5,10,686.00 Dr
02 Dec, 2008 SCR C02122008 1	Being amount received from Mahender towards on account reversed Mahender Petty Cash	1,000.00		1,000.00 Cr	5,11,686.00 Dr
SCP C02122008 1	Being cash paid towards plans xerox charges Printing & Stationery Total / Closing Balance		580.00 580.00	580.00 Dr	5,11,106.00 Dr 5,11,106.00 Dr
03 Dec, 2008 SCR C03122008 1	Being cash received from Sai Prashant towards Installment amount vide receipt no.1110	4,75,000.00		4,75,000.00 Cr	9,86,106.00 Dr
SCP C03122008 1	60 - Sai Prashant & Anjana Sai Being cash paid towards lunch exp for Bank valuer persons Misc Expenses		285.00	285.00 Dr	9,85,821.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122008 2	Being cash paid towards weighthment of 10 mm steel		20.00		9,85,801.00 Dr
SCP C03122008 3	Misc Expense - KNM Being cash paid towards train ticket for Mr.Anand Mehta & Narsing Deshmukh for official tour		575.00	20.00 Dr	9,85,226.00 Dr
DEP A03122008 1	Tours & Travels Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		4,50,000.00	575.00 Dr 4,50,000.00 Dr	5,35,226.00 Dr
		4,75,000.00	4,50,880.00		5,35,226.00 Dr
04 Dec, 2008 SCP C04122008 1	Being cash paid to Pradeep Kaparathi towards valuation on certificate for stage of construction work at bloomdale vide their certificate PK/SBB/16K11747 / 08-09		9,000.00		5,26,226.00 Dr
SCP C04122008 2	Legal Expenses Being cash paid towards paper advertisement in Eenadu Advertising Expenses Total / Closing Balance		1,780.00	9,000.00 Dr 1,780.00 Dr	5,24,446.00 Dr
			10,780.00		5,24,446.00 Dr
06 Dec, 2008 SCR C06122008 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	2,742.00		2,742.00 Cr	5,27,188.00 Dr
SCP C06122008 1	Being cash paid towards tea exp for staffs for the week Office Expences		213.00	213.00 Dr	5,26,975.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06122008 2	Being cash paid towards locally pur of material for main gate fabrication at GWE		1,941.00		5,25,034.00 Dr
	Sundry Purchases			1,941.00 Dr	
SCP C06122008 3	Being cash paid towards locally pur of hammer & chisels for electrician		200.00		5,24,834.00 Dr
	Tools			200.00 Dr	
SCP C06122008 4	Being cash paid towards locally pur of screw driver for electrician		48.00		5,24,786.00 Dr
	Tools			48.00 Dr	
SCP C06122008 5	Being cash paid towards locally pur of 100 ml yellow paint for markings		22.00		5,24,764.00 Dr
	Sundry Purchases			22.00 Dr	
SCP C06122008 6	Being cash paid towards locally pur of cello tape, pens, rubber etc.		174.00		5,24,590.00 Dr
	Printing & Stationery			174.00 Dr	
SCP C06122008 7	Being cash paid towards locally pur of carry bags		10.00		5,24,580.00 Dr
	Sundry Purchases			10.00 Dr	
SCP C06122008 8	Being cash paid towards telephone bill vide Tele No.9247024461		134.00		5,24,446.00 Dr
	Telephone Expense			134.00 Dr	
SCP C06122008 9	Being cash paid towards Register post of SME 6 to SBI Bank		22.00		5,24,424.00 Dr
	Postage & Courier Expense			22.00 Dr	
	Total / Closing Balance	2,742.00	2,764.00		5,24,424.00 Dr
08 Dec, 2008					
SCR C08122008 1	Being amount received from Mahender towards on account reversed Mahender Petty Cash	1,476.00			5,25,900.00 Dr
				1,476.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122008 1	Being cash paid to A.Manisha Advocate towards SRO challan of EC for SBI bank		1,000.00		5,24,900.00 Dr
SCP C08122008 2	Legal Expenses Being cash paid towards lunch exp for Bank people		476.00	1,000.00 Dr	5,24,424.00 Dr
	Buisness / Sales Promotion Exp			476.00 Dr	
	Total / Closing Balance	1,476.00	1,476.00		5,24,424.00 Dr
11 Dec, 2008					
SCP C11122008 1	Being cash paid towards paper advertisment in DC classified for project		1,250.00		5,23,174.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		1,250.00		5,23,174.00 Dr
12 Dec, 2008					
SCP C12122008 1	Being cash paid to Emirate Begumpet, Airport towards bagage charges, trip to Dubai		5,107.00		5,18,067.00 Dr
SCP C12122008 2	Tours & Travels Being cash paid to B.Sadanandam towards petrol exp		437.00	5,107.00 Dr	5,17,630.00 Dr
	Petrol Expense			437.00 Dr	
DEP A12122008 1	Being cash deposited in HDFC Bank		5,00,000.00		17,630.00 Dr
	HDFC Bank			5,00,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance		5,05,544.00		17,630.00 Dr
13 Dec, 2008					
SCR C13122008 1	Being amount received from Syed Khizer towards on account reversed	605.00			18,235.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122008 1	Syed khizer Petty Cash Being cash paid towards pur of 2 ltrs Kerosin for earth compact machine		80.00	605.00 Cr	18,155.00 Dr
SCP C13122008 2	Petrol / Diesel / Kerosin Being cash paid towards locally pur of rope for earth compact machine		10.00	80.00 Dr	18,145.00 Dr
SCP C13122008 3	Sundry Purchases Being cash paid towards pur of petrol for earth compact machine		50.00	10.00 Dr	18,095.00 Dr
SCP C13122008 4	Petrol / Diesel / Kerosin Being cash paid towards pur of 4 inches pipes and 4 inches bend for labour toilets		160.00	50.00 Dr	17,935.00 Dr
SCP C13122008 5	Labour Welfare Being cash paid towards locally pur of vim saop & scrubber for utensil cleaning		25.00	160.00 Dr	17,910.00 Dr
SCP C13122008 6	Sundry Purchases Being cash paid towards locally pur of chalk piece box of 3 nos for centring work marking		24.00	25.00 Dr	17,886.00 Dr
SCP C13122008 7	Sundry Purchases Being cash paid towards locally pur of acid for toilets cleaning		19.00	24.00 Dr	17,867.00 Dr
SCP C13122008 8	Office Expences Being cash paid towards steel weighment charges		40.00	19.00 Dr	17,827.00 Dr
SCP C13122008 9	Misc Expense - KNM Being cash paid towards transport charges		10.00	40.00 Dr	17,817.00 Dr
	Transportation / Hamali charges			10.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122008 10	Being cash paid towards transport charges		10.00		17,807.00 Dr
SCP C13122008 11	Transportation / Hamali charges Being cash paid towards tea exp for staff		177.00	10.00 Dr	17,630.00 Dr
	Office Expences			177.00 Dr	
	Total / Closing Balance	605.00	605.00		17,630.00 Dr
15 Dec, 2008					
SCP C15122008 1	Being cash paid to Mahender towards pur of petrol for bank purpose		1,542.00		16,088.00 Dr
	Petrol Expense			1,542.00 Dr	
SCP C15122008 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement		300.00		15,788.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C15122008 3	Being cash paid to Tata Teleservices towards internet modem charges vide No : 9246807599		1,800.00		13,988.00 Dr
	Telephone Expense			1,800.00 Dr	
	Total / Closing Balance		3,642.00		13,988.00 Dr
18 Dec, 2008					
SCP C18122008 1	Being cash paid to Sakshi Patrika towards Advertisement charges for property		1,800.00		12,188.00 Dr
	Advertising Expenses			1,800.00 Dr	
SCP C18122008 2	Being cash paid towards cantonment charges for transportation of hoardings		200.00		11,988.00 Dr
	Misc Expenses			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122008 3	Being cash paid towards lunch exp for 5 labours		175.00		11,813.00 Dr
	Labour Welfare			175.00 Dr	
SCP C18122008 4	Being cash paid towards flex transporting charges of hoardings		200.00		11,613.00 Dr
	Transportation / Hamali charges			200.00 Dr	
	Total / Closing Balance		2,375.00		11,613.00 Dr
20 Dec, 2008					
SCR C20122008 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense.	367.00			11,980.00 Dr
	Syed khizer Petty Cash			367.00 Cr	
SCP C20122008 1	Being cash paid towards pur of petrol for earth compact machine		100.00		11,880.00 Dr
	Petrol / Diesel / Kerosin			100.00 Dr	
SCP C20122008 2	Being cash paid towards pur of stationary items		81.00		11,799.00 Dr
	Printing & Stationery			81.00 Dr	
SCP C20122008 3	Being cash paid towards tea expense for staffs for the week		186.00		11,613.00 Dr
	Office Expences			186.00 Dr	
WTD A20122008 1	Being cash withdraw from HDFC Bank	20,000.00			31,613.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	20,367.00	367.00		31,613.00 Dr
23 Dec, 2008					
SCP C23122008 1	Being cash paid to Venu Gopal towards on account for franking charges on bond paper		1,000.00		30,613.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 2	Venu Gopal Petty Cash Being cash paid towards pur of stamp paper for apply of OD facility Legal Expenses Total / Closing Balance		23.00	1,000.00 Dr 23.00 Dr	30,590.00 Dr 30,590.00 Dr
24 Dec, 2008 SCP C24122008 1	Being cash paid to Venkata Nagi Reddy towards vehicle servicing charges Rep & Maint - Vehicle		712.00		29,878.00 Dr
SCP C24122008 2	Being cash paid towards property advertisement in DC classified Advertising Expenses Total / Closing Balance		1,250.00	712.00 Dr 1,250.00 Dr	28,628.00 Dr 28,628.00 Dr
26 Dec, 2008 SCP C26122008 1	Being cash paid to Syed Khizer towards on account for weekly petty cash Syed khizer Petty Cash Total / Closing Balance		2,000.00	2,000.00 Dr	26,628.00 Dr 26,628.00 Dr
27 Dec, 2008 SCR C27122008 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash	1,044.00			27,672.00 Dr
SCP C27122008 1	Being cash paid towards transport charges Transportation / Hamali charges		10.00	1,044.00 Cr 10.00 Dr	27,662.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 2	Being cash paid towards weighthment of steel charges		40.00		27,622.00 Dr
	Misc Expense - KNM			40.00 Dr	
SCP C27122008 3	Being cash paid towards weighthment of RMC		80.00		27,542.00 Dr
	Misc Expense - KNM			80.00 Dr	
SCP C27122008 4	Being cash paid towards pur of 1 kg grease for the use of main gate & trolly		90.00		27,452.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C27122008 5	Being cash paid towards locally pur of lock, eveready cells of 12 no qty and biscuits 3 packets		266.00		27,186.00 Dr
	Office Expences			266.00 Dr	
SCP C27122008 6	Being cash paid to A.Anjaneyulu towards bus pass charges for office purpose		345.00		26,841.00 Dr
	Conveyance Charges			345.00 Dr	
SCP C27122008 7	Being cash paid towards tea exp for staff		213.00		26,628.00 Dr
	Office Expences			213.00 Dr	
	Total / Closing Balance	1,044.00	1,044.00		26,628.00 Dr
29 Dec, 2008					
SCP C29122008 1	Being cash paid to Eenadu towards advertisment charges in D C classified		1,750.00		24,878.00 Dr
	Advertising Expenses			1,750.00 Dr	
SCP C29122008 2	Being cash paid towards pur of arrow stickers for direction to site route		1,100.00		23,778.00 Dr
	Advertising Expenses			1,100.00 Dr	
	Total / Closing Balance		2,850.00		23,778.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009					
SCR C03012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash	190.00			23,968.00 Dr
SCP C03012009 1	Being cash paid towards locally pur of 5 dozen of screws Hardware Material		15.00	190.00 Cr	23,953.00 Dr
SCP C03012009 2	Being cash paid towards pur of vim, santoor soap & scrubber for staff Office Expences		22.00	15.00 Dr	23,931.00 Dr
SCP C03012009 3	Being cash paid towards tea exp for staff Office Expences		153.00	22.00 Dr	23,778.00 Dr
SCP C03012009 4	Being cash paid towards contonment charges for tranportation from GWE to KNM and SOB site Misc Expense - KNM		200.00	153.00 Dr	23,578.00 Dr
SCP C03012009 5	Being cash paid towards transport charges for carrying ladder and two labours Transportation / Hamali charges		350.00	200.00 Dr	23,228.00 Dr
SCP C03012009 6	Being cash paid towards meals charges for labours Labour Welfare		140.00	350.00 Dr	23,088.00 Dr
SCP C03012009 7	Being cash paid to Kamal Das towards on account Kamal Das Petty Cash		1,000.00	140.00 Dr	22,088.00 Dr
SCP C03012009 8	Being cash paid to Shiv Shankar towards on account for pur of hinges & wooden screws		500.00	1,000.00 Dr	21,588.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shiv Shankar Petty Cash Total / Closing Balance	190.00	2,380.00	500.00 Dr	21,588.00 Dr
05 Jan, 2009					
SCP C05012009 1	Being cash paid to Shivraj towards on account		330.00		21,258.00 Dr
SCP C05012009 2	Shiv Raj Petty Cash Being cash paid towards pur of 4 inches hinges vide p.o.10378		229.00	330.00 Dr	21,029.00 Dr
SCP C05012009 3	Hardware Material Being cash paid towards pur of wooden screws vide p.o.10379		83.00	229.00 Dr	20,946.00 Dr
SCP C05012009 4	Hardware Material Being cash paid towards pur of cash books of 100 pages of 5 nos		114.00	83.00 Dr	20,832.00 Dr
SCP C05012009 5	Printing & Stationery Being cash paid towards register post charges for B.No.28 for cancellation notice		25.00	114.00 Dr	20,807.00 Dr
SCP C05012009 6	Postage & Courier Expense Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.60 dt.22.12.08		300.00	25.00 Dr	20,507.00 Dr
SCP C05012009 7	Transportation / Hamali charges Being cash paid towards printing of photograph of all sites with album for 9 sets of Rs.2.40 paise each		1,688.00	300.00 Dr	18,819.00 Dr
	Printing & Stationery Total / Closing Balance		2,769.00	1,688.00 Dr	18,819.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2009					
SCP C08012009 1	Being cash paid to Jagdishwar Reddy towards lunch exp, Exhibition held at Taj Deccan and LIC building		160.00		18,659.00 Dr
	Exhibition Expense			160.00 Dr	
SCP C08012009 2	Being cash paid towards advertisement charges in DC paper		1,250.00		17,409.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		1,410.00		17,409.00 Dr
10 Jan, 2009					
SCR C10012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	2,718.00			20,127.00 Dr
	Syed khizer Petty Cash			2,718.00 Cr	
SCP C10012009 1	Being cash paid towards locally pur of thinner, screws & hole paste		262.00		19,865.00 Dr
	Sundry Purchases			262.00 Dr	
SCP C10012009 2	Being cash paid towards locally pur of ms plate and anchor bolts		387.00		19,478.00 Dr
	Hardware Material			387.00 Dr	
SCP C10012009 3	Being cash paid towards locally pur of pannel box for b.no.35		450.00		19,028.00 Dr
	Electrical Material			450.00 Dr	
SCP C10012009 4	Being cash paid towards locally pur of bombay nails		40.00		18,988.00 Dr
	Hardware Material			40.00 Dr	
SCP C10012009 5	Being cash paid towards locally pur of 8mm anchor bolts		104.00		18,884.00 Dr
	Hardware Material			104.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 6	Being cash paid towards locally pur of sheet metal screws Hardware Material		45.00		18,839.00 Dr
SCP C10012009 7	Being cash paid towards locally pur of ball pens Printing & Stationery		25.00	45.00 Dr	18,814.00 Dr
SCP C10012009 8	Being cash paid towards weighment of steel charges Misc Expense - KNM		40.00	25.00 Dr	18,774.00 Dr
SCP C10012009 9	Being cash paid towards pur of pooja items Misc Expense - KNM		50.00	40.00 Dr	18,724.00 Dr
SCP C10012009 10	Being cash paid towards drilling of holes of 4mm at local workshop for main gate Labour Charges		350.00	50.00 Dr	18,374.00 Dr
SCP C10012009 11	Being cash paid towards bending of 1 1/2 inches square pipe charges for main gate Labour Charges		800.00	350.00 Dr	17,574.00 Dr
SCP C10012009 12	Being cash paid towards tea exp for staff Office Expences		165.00	800.00 Dr	17,409.00 Dr
SCP C10012009 13	Being cash paid to Rama Rao towards charges creation of mortgage with ROC Legal Expenses		5,000.00	165.00 Dr	12,409.00 Dr
SCP C10012009 14	Being cash paid towards pur of prepaid connection for security Telephone Expense		1,600.00	5,000.00 Dr	10,809.00 Dr
	Total / Closing Balance	2,718.00	9,318.00	1,600.00 Dr	10,809.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2009 SCR C12012009 1	Being amount received from Shiv Shankar towards on account reversed for pur of hings and scews Shiv Shankar Petty Cash Total / Closing Balance	500.00 500.00		500.00 Cr	11,309.00 Dr 11,309.00 Dr
15 Jan, 2009 SCP C15012009 1	Being cash paid to Sakshi towards advertisment in Sakshi classified for sale of house Advertising Expenses Total / Closing Balance		1,575.00 1,575.00	1,575.00 Dr	9,734.00 Dr 9,734.00 Dr
17 Jan, 2009 SCR C17012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	627.00		627.00 Cr	10,361.00 Dr
SCP C17012009 1	Being cash paid towards locally pur of goa rope 2 x 25 = 50/- Sundry Purchases		50.00	50.00 Dr	10,311.00 Dr
SCP C17012009 2	Being cash paid towards locally pur of blue powder for markings Sundry Purchases		20.00	20.00 Dr	10,291.00 Dr
SCP C17012009 3	Being cash paid towards locally pur of hand gloves for massins Sundry Purchases		100.00	100.00 Dr	10,191.00 Dr
SCP C17012009 4	Being cash paid towards locally pur of 16 amps power plug and gang box Electrical Material		205.00	205.00 Dr	9,986.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012009 5	Being cash paid towards xerox charges for type D Drawing 27 nos Printing & Stationery		54.00		9,932.00 Dr
SCP C17012009 6	Being cash paid towards tea exp for staff 66 x 3 = 198 Office Expences		198.00	54.00 Dr	9,734.00 Dr
SCP C17012009 7	Being cash paid towards weighment of MS L angles Misc Expense - KNM		40.00	198.00 Dr	9,694.00 Dr
SCP C17012009 8	Being cash paid towards weighment of ready mix concrete Misc Expense - KNM		80.00	40.00 Dr	9,614.00 Dr
	Total / Closing Balance	627.00	747.00	80.00 Dr	9,614.00 Dr
21 Jan, 2009					
SCP C21012009 1	Being cash paid towards filling of ETDS returns of 24 Q & 26 Q for the quarter ending Dec 2008 Consultancy Charges.		500.00		9,114.00 Dr
SCP C21012009 2	Being cash paid towards Modem charges used by Bhavani Prasad Telephone Expense		759.00	500.00 Dr	8,355.00 Dr
SCP C21012009 3	Being cash paid towards lunch exp for exhibition at HDFC KOSOKI Exhibition Expense		80.00	759.00 Dr	8,275.00 Dr
	Total / Closing Balance		1,339.00	80.00 Dr	8,275.00 Dr
22 Jan, 2009					
SCP C22012009 1	Being cash paid to Jagdishwar Reddy towards loan for pur of mobile and same is deducted @ Rs.500/- per		2,000.00		6,275.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012009 2	month Jagdishwar Reddy Salary A/c Being cash paid to Jagdishwar Reddy towards lunch exp for exhibition at HDFC KOSOKI		80.00	2,000.00 Dr	6,195.00 Dr
SCP C22012009 3	Exhibition Expense Being cash paid towards advertisement charges in DC classified for bungalows		1,250.00	80.00 Dr	4,945.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		3,330.00		4,945.00 Dr
24 Jan, 2009 SCR C24012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense	1,517.00			6,462.00 Dr
SCP C24012009 1	Syed khizer Petty Cash Being cash paid to Syed Khizer towards on account		3,000.00	1,517.00 Cr	3,462.00 Dr
SCP C24012009 2	Syed khizer Petty Cash Being cash paid to Shah Traders towards pur of MS Z angles vide P.No 10440		531.00	3,000.00 Dr	2,931.00 Dr
SCP C24012009 3	Hardware Material Being cash paid towards A3 size xerox charges		16.00	531.00 Dr	2,915.00 Dr
SCP C24012009 4	Printing & Stationery Being cash paid towards refreshment charges for water work mens of Grampanchayat		100.00	16.00 Dr	2,815.00 Dr
	Labour Welfare			100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012009 5	Being cash paid towards pur of Big Stapler & stapler pins etc Printing & Stationery		180.00		2,635.00 Dr
SCP C24012009 6	Being cash paid towards tea exp for staff Office Expences		219.00	180.00 Dr	2,416.00 Dr
SCP C24012009 7	Being cash paid towards pur of black paint box of 200 gms Paints & Colours		30.00	219.00 Dr	2,386.00 Dr
SCP C24012009 8	Being cash paid towards locally pur of Tube light for commercial complex Electrical Material		40.00	30.00 Dr	2,346.00 Dr
SCP C24012009 9	Being cash paid towards locally pur of kerosin for compact machine Petrol / Diesel / Kerosin		400.00	40.00 Dr	1,946.00 Dr
SCP C24012009 10	Being cash paid towards locally pur of electrical items for main gate Electrical Material		400.00	400.00 Dr	1,546.00 Dr
SCP C24012009 11	Being cash paid towards locally pur of hinges for doors Sundry Purchases		132.00	400.00 Dr	1,414.00 Dr
	Total / Closing Balance	1,517.00	5,048.00	132.00 Dr	1,414.00 Dr
27 Jan, 2009					
SCP C27012009 1	Being cash paid towards postage charges for bungl no.68 Postage & Courier Expense		28.00		1,386.00 Dr
SCP C27012009 2	Being cash paid towards pur of rubber stamp for admin officer of checked stamp Printing & Stationery		60.00	28.00 Dr	1,326.00 Dr
				60.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		88.00		1,326.00 Dr
28 Jan, 2009					
DEP A28012009 1	Being cash deposited in HDFC Bank HDFC Bank		2,050.00	2,050.00 Dr	724.00 Cr
WTD A28012009 1	Being cash deposited in HDFC Bank Being cash withdraw from HDFC Bank HDFC Bank	25,000.00		25,000.00 Cr	24,276.00 Dr
	Being cash withdraw from HDFC Bank Total / Closing Balance	25,000.00	2,050.00		24,276.00 Dr
29 Jan, 2009					
SCR C29012009 1	Being cash received from Kamal Das towards on account reversed	1,000.00			25,276.00 Dr
SCR C29012009 2	Kamal Das Petty Cash Being amount received from Venu Gopal towards on account reversed	1,000.00		1,000.00 Cr	26,276.00 Dr
SCP C29012009 1	Venu Gopal Petty Cash Being cash paid towards pur of tuff bond for flex fixing		1,100.00	1,000.00 Cr	25,176.00 Dr
SCP C29012009 2	Sundry Purchases Being cash paid towards franking of loan vide fixed deposit of OD 200 x 2 = 400 and stamp paper 20 x 2 = 40 and maintenance exp of Rs.50		490.00		24,686.00 Dr
	Legal Expenses Total / Closing Balance	2,000.00	1,590.00	490.00 Dr	24,686.00 Dr
30 Jan, 2009					
SCP C30012009 1	Being cash paid to Eenadu towards paper adv for house sale on 31.01.09 &		1,750.00		22,936.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	01.02.09 Advertising Expenses Total / Closing Balance		1,750.00	1,750.00 Dr	22,936.00 Dr
31 Jan, 2009					
SCR C31012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash reversed	3,412.00			26,348.00 Dr
SCP C31012009 1	Syed khizer Petty Cash Being cash paid to Syed Khizer towards on account for petty cash		6,000.00	3,412.00 Cr	20,348.00 Dr
SCP C31012009 2	Syed khizer Petty Cash Being cash paid to Syed Khizer towards petrol exp for site work only		344.00	6,000.00 Dr	20,004.00 Dr
SCP C31012009 3	Petrol Expense Being cash paid towards locally pur of sponges of 6 nos		50.00	344.00 Dr	19,954.00 Dr
SCP C31012009 4	Sundry Purchases Being cash paid towards locally pur of electrical items		40.00	50.00 Dr	19,914.00 Dr
SCP C31012009 5	Electrical Material Being cash paid towards locally pur of electrical items		161.00	40.00 Dr	19,753.00 Dr
SCP C31012009 6	Electrical Material Being cash paid towards locally pur of hardware items		337.00	161.00 Dr	19,416.00 Dr
SCP C31012009 7	Hardware Material Being cash paid towards locally pur of PVC pipes and other material		1,140.00	337.00 Dr	18,276.00 Dr
	Sundry Purchases			1,140.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 8	Being cash paid towards locally pur of electrical items Electrical Material		80.00		18,196.00 Dr
SCP C31012009 9	Being cash paid towards locally pur of PVC bends Sundry Purchases		180.00	80.00 Dr	18,016.00 Dr
SCP C31012009 10	Being cash paid towards locally pur of stock register of 200 pages Printing & Stationery		130.00	180.00 Dr	17,886.00 Dr
SCP C31012009 11	Being cash paid towards locally pur of batteries and etc Office Expences		565.00	130.00 Dr	17,321.00 Dr
SCP C31012009 12	Being cash paid towards cleaning charges of nala which in plot no.21 Misc Expense - KNM		200.00	565.00 Dr	17,121.00 Dr
SCP C31012009 13	Being cash paid towards tea exp for staff for the week Office Expences		204.00	200.00 Dr	16,917.00 Dr
SCP C31012009 14	Being cash paid towards transport charges from GWE to KNM for Rack shift and for pipes for thumkunta Transportation / Hamali charges		325.00	204.00 Dr	16,592.00 Dr
SCP C31012009 15	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement Transportation / Hamali charges		300.00	325.00 Dr	16,292.00 Dr
SCP C31012009 16	Being cash paid towards register post charges for bungl no.26 for cancellation notice Postage & Courier Expense		30.00	300.00 Dr	16,262.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,412.00	10,086.00		16,262.00 Dr
04 Feb, 2009					
SCP C04022009 1	Being cash paid towards weighment of steel		40.00		16,222.00 Dr
	Misc Expense - KNM			40.00 Dr	
	Total / Closing Balance		40.00		16,222.00 Dr
05 Feb, 2009					
SCP C05022009 1	Being cash paid to Jagadishwar Reddy towards lunch expense for two days for attending of Exhibition and Kaoskio		160.00		16,062.00 Dr
	Exhibition Expense			160.00 Dr	
SCP C05022009 2	Being cash paid towards paper advertisement in DC classified for sale of property		1,250.00		14,812.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		1,410.00		14,812.00 Dr
07 Feb, 2009					
SCR C07022009 1	Being amount received from Syed Khizer toward on account reversed for weekly petty cash expense	3,183.00			17,995.00 Dr
	Syed khizer Petty Cash			3,183.00 Cr	
SCP C07022009 1	Being cash paid towards pur of rubber stamps of KNM 2 nos		80.00		17,915.00 Dr
	Printing & Stationery			80.00 Dr	
SCP C07022009 2	Being cash paid to M.Ashok Kumar towards salary for the month of Jan 09		3,216.00		14,699.00 Dr
	Ashok Kumar.M Salary A/c			3,216.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 3	Being cash paid to K.Venkata Nagaraju towards petrol charges for the month of Jan 09 Petrol Expense		272.00		14,427.00 Dr
SCP C07022009 4	Being cash paid towards locally pur of sponges of 10 nos Sundry Purchases		80.00	272.00 Dr	14,347.00 Dr
SCP C07022009 5	Being cash paid towards locally pur Junction box 2 nos Electrical Material		10.00	80.00 Dr	14,337.00 Dr
SCP C07022009 6	Being cash paid towards locally pur locks for site offices Office Expences		100.00	10.00 Dr	14,237.00 Dr
SCP C07022009 7	Being cash paid towards locally pur of bombay brooms Sundry Purchases		30.00	100.00 Dr	14,207.00 Dr
SCP C07022009 8	Being cash paid towards locally pur red oxide and 1 ltr paint & oil Paints & Colours		103.00	30.00 Dr	14,104.00 Dr
SCP C07022009 9	Being cash paid towards locally pur of gang box of 1 no Electrical Material		10.00	103.00 Dr	14,094.00 Dr
SCP C07022009 10	Being cash paid towards locally pur of unbreakable water bottle of 3 nos for office Office Expences		55.00	10.00 Dr	14,039.00 Dr
SCP C07022009 11	Being cash paid towards locally pur of stock register @ 65/- Printing & Stationery		65.00	55.00 Dr	13,974.00 Dr
SCP C07022009 12	Being cash paid towards pur of advance 10 water bottles of 20 ltrs		1,000.00	65.00 Dr	12,974.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 13	each Office Expences Being cash paid towards locally pur chalk piece box, cello tape & fevi stick		49.00	1,000.00 Dr	12,925.00 Dr
SCP C07022009 14	Printing & Stationery Being cash paid towards pur of locks for stores		70.00	49.00 Dr	12,855.00 Dr
SCP C07022009 15	Office Expences Being cash paid towards pur of locks of 4 nos and stapler		270.00	70.00 Dr	12,585.00 Dr
SCP C07022009 16	Office Expences Being cash paid towards pur of glasses, tray, soaps for site office		380.00	270.00 Dr	12,205.00 Dr
SCP C07022009 17	Office Expences Being cash paid towards supply of water of 20 ltr of 10 nos @ 20 each		200.00	380.00 Dr	12,005.00 Dr
SCP C07022009 18	Office Expences Being cash paid towards tea exp for staff		246.00	200.00 Dr	11,759.00 Dr
SCP C07022009 19	Office Expences Being cash paid towards news paper bill for the month of oct 08		170.00	246.00 Dr	11,589.00 Dr
SCP C07022009 20	News papers & periodicals Being cash paid towards transportation charges of cement rings from Thumkunta of 4 nos		100.00	170.00 Dr	11,489.00 Dr
SCP C07022009 21	Transportation / Hamali charges Being cash paid to Anjaneyulu towards bus fair charges Conveyance Charges		245.00	100.00 Dr	11,244.00 Dr
				245.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,183.00	6,751.00		11,244.00 Dr
10 Feb, 2009 SCP C10022009 1	Being cash paid to Venkatramana Binding Works towards pur of black pens		50.00		11,194.00 Dr
SCP C10022009 2	Printing & Stationery Being cash paid towards weighment of binding wires		40.00	50.00 Dr	11,154.00 Dr
	Misc Expense - KNM			40.00 Dr	
	Total / Closing Balance		90.00		11,154.00 Dr
12 Feb, 2009 SCP C12022009 1	Being cash paid to Sakshi Classified towards advertisement for house for sale on 13 to 16.02.09		1,575.00		9,579.00 Dr
	Advertising Expenses			1,575.00 Dr	
	Total / Closing Balance		1,575.00		9,579.00 Dr
13 Feb, 2009 SCP C13022009 1	Being cash paid towards pur of Trunk Boxes of 2 nos		1,100.00		8,479.00 Dr
	Sundry Purchases			1,100.00 Dr	
WTD A13022009 1	Being cash withdraw from HDFC Bank	25,000.00			33,479.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	25,000.00	1,100.00		33,479.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2009					
SCP C14022009 1	Being cash paid to Syed Khizer towards on account for weekly petty cash		2,000.00		31,479.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C14022009 2	Being cash paid towards locally pur of paints, wood primer, brush etc.		1,550.00		29,929.00 Dr
	Paints & Colours			1,550.00 Dr	
SCP C14022009 3	Being cash paid towards locally pur of lappam patti & sand papers		17.00		29,912.00 Dr
	Sundry Purchases			17.00 Dr	
SCP C14022009 4	Being cash paid towards locally pur of batteries for camera		175.00		29,737.00 Dr
	Office Expences			175.00 Dr	
SCP C14022009 5	Being cash paid towards locally pur of brass locking tap		180.00		29,557.00 Dr
	Tools			180.00 Dr	
SCP C14022009 6	Being cash paid towards locally pur of locks		30.00		29,527.00 Dr
	Office Expences			30.00 Dr	
SCP C14022009 7	Being cash paid to Anjaneyulu towards conveyance charges		35.00		29,492.00 Dr
	Conveyance Charges			35.00 Dr	
SCP C14022009 8	Being cash paid towards tea expense for staff		276.00		29,216.00 Dr
	Office Expences			276.00 Dr	
	Total / Closing Balance		4,263.00		29,216.00 Dr
16 Feb, 2009					
SCR C16022009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses	2,263.00			31,479.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 1	Syed khizer Petty Cash Being cash paid towards big size planes xerox charges		127.00	2,263.00 Cr	31,352.00 Dr
SCP C16022009 2	Printing & Stationery Being cash paid towards locally pur of cement rings of 5 nos Misc Expense - KNM		900.00	127.00 Dr 900.00 Dr	30,452.00 Dr
	Total / Closing Balance	2,263.00	1,027.00		30,452.00 Dr
17 Feb, 2009 SCP C17022009 1	Being cash paid to G.Jagdish towards vehicle repaire & maintenance charges for 50% of the bill amount of Rs.5,300 x 50% = 2,650 Rep & Maint - Vehicle		2,650.00		27,802.00 Dr
	Total / Closing Balance		2,650.00	2,650.00 Dr	27,802.00 Dr
18 Feb, 2009 SCP C18022009 1	Being cash paid towards register post for bungalow no.21 Postage & Courier Expense		28.00		27,774.00 Dr
	Total / Closing Balance		28.00	28.00 Dr	27,774.00 Dr
19 Feb, 2009 SCP C19022009 1	Being cash paid to K.V.Nagi Reddy towards lunch exp of 31.01.09 at Taj Krishna		80.00		27,694.00 Dr
SCP C19022009 2	Exhibition Expense Being cash paid towards advertismnt charges in DC classified for house for		1,250.00	80.00 Dr	26,444.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	sale on 20 to 22.02.09 Advertising Expenses Total / Closing Balance		1,330.00	1,250.00 Dr	26,444.00 Dr
21 Feb, 2009					
SCR C21022009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash	1,351.00		1,351.00 Cr	27,795.00 Dr
SCP C21022009 1	Being cash paid to Syed Khizer towards on account for petty cash Syed khizer Petty Cash		2,000.00		25,795.00 Dr
SCP C21022009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 30.01.09 to 17.02.09 Petrol Expense		69.00	2,000.00 Dr	25,726.00 Dr
SCP C21022009 3	Being cash paid towards weighment of ready mix Misc Expense - KNM		80.00	69.00 Dr	25,646.00 Dr
SCP C21022009 4	Being cash paid to Rani Susairaj towards on account for 200 nos for mails Rani Susairaj Petty Cash		520.00	80.00 Dr	25,126.00 Dr
SCP C21022009 5	Being cash paid towards weighment charges for RDC Misc Expense - KNM		80.00	520.00 Dr	25,046.00 Dr
SCP C21022009 6	Being cash paid towards locally pur of batteries for torch used by security Office Expences		56.00	80.00 Dr	24,990.00 Dr
SCP C21022009 7	Being cash paid towards locally pur of cement rings of 4 feet dia of 4 nos		720.00	56.00 Dr	24,270.00 Dr

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022009 8	Misc Expense - KNM Being cash paid towards locally pur of reducer for 1 HP motor		66.00	720.00 Dr	24,204.00 Dr
SCP C21022009 9	Plumbing & Sanitary Being cash paid towards locally pur of Damber & wachers of 3 packet @ 22/- each		66.00	66.00 Dr	24,138.00 Dr
SCP C21022009 10	Hardware Material Being cash paid towards locally pur of 5 amps of socket 2 nos & gang box		46.00	66.00 Dr	24,092.00 Dr
SCP C21022009 11	Electrical Material Being cash paid towards weighment of steel		80.00	46.00 Dr	24,012.00 Dr
SCP C21022009 12	Misc Expense - KNM Being cash paid towards locally pur of tea expense for staff		237.00	80.00 Dr	23,775.00 Dr
	Office Expences			237.00 Dr	
	Total / Closing Balance	1,351.00	4,020.00		23,775.00 Dr
25 Feb, 2009					
SCP C25022009 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.11750		300.00		23,475.00 Dr
	Transportation / Hamali charges			300.00 Dr	
	Total / Closing Balance		300.00		23,475.00 Dr
27 Feb, 2009					
SCP C27022009 1	Being cash paid to DC towards news paper advertising for sale of house on 27.02.09 to 01.03.09		1,250.00		22,225.00 Dr
	Advertising Expenses			1,250.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,250.00		22,225.00 Dr
28 Feb, 2009					
SCR C28022009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses	1,221.00			23,446.00 Dr
	Syed khizer Petty Cash			1,221.00 Cr	
SCP C28022009 1	Being cash paid to Syed Khizer towards on account for weekly petty cash		3,000.00		20,446.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C28022009 2	Being cash paid to Syed Khizer towards petrol charges		228.00		20,218.00 Dr
	Petrol Expense			228.00 Dr	
SCP C28022009 3	Being cash paid towards locally pur of clamps		20.00		20,198.00 Dr
	Hardware Material			20.00 Dr	
SCP C28022009 4	Being cash paid towards locally pur of gang box		60.00		20,138.00 Dr
	Electrical Material			60.00 Dr	
SCP C28022009 5	Being cash paid towards locally pur of 2 no of bearings		150.00		19,988.00 Dr
	Sundry Purchases			150.00 Dr	
SCP C28022009 6	Being cash paid towards locally pur of 5 amps socket etc.		34.00		19,954.00 Dr
	Electrical Material			34.00 Dr	
SCP C28022009 7	Being cash paid towards locally pur of hardware items		100.00		19,854.00 Dr
	Hardware Material			100.00 Dr	
SCP C28022009 8	Being cash paid towards weighment charges		60.00		19,794.00 Dr
	Misc Expense - KNM			60.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022009 9	Being cash paid towards weighthment charges RMC		80.00		19,714.00 Dr
	Misc Expense - KNM			80.00 Dr	
SCP C28022009 10	Being cash paid towards pur of water bottles for office staff		360.00		19,354.00 Dr
	Office Expences			360.00 Dr	
SCP C28022009 11	Being cash paid towards tea expense for staff		192.00		19,162.00 Dr
	Office Expences			192.00 Dr	
SCP C28022009 12	Being cash paid towards pur of chalk peaces box for marking		165.00		18,997.00 Dr
	Sundry Purchases			165.00 Dr	
	Total / Closing Balance	1,221.00	4,449.00		18,997.00 Dr
04 Mar, 2009					
SCR C04032009 1	Being amount received from Rani Susairaj towards on account reversed for pur of lable sheets	520.00			19,517.00 Dr
	Rani Susairaj Petty Cash			520.00 Cr	
SCP C04032009 1	Being cash paid to Venkatramana Binding Works towards pur of lable sheets of 2 bundles		440.00		19,077.00 Dr
	Printing & Stationery			440.00 Dr	
	Total / Closing Balance	520.00	440.00		19,077.00 Dr
06 Mar, 2009					
SCP C06032009 1	Being cash paid to Eenadu DC classified towards paper advertisment for sale of house		1,540.00		17,537.00 Dr
	Advertising Expenses			1,540.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032009 2	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash Total / Closing Balance		1,000.00 2,540.00	 1,000.00 Dr	16,537.00 Dr 16,537.00 Dr
07 Mar, 2009 SCR C07032009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash	1,706.00			18,243.00 Dr
SCP C07032009 1	Being cash paid to M.Ashok Kumar towards petrol charges from 21.02.09 to 03.03.09 Petrol Expense		75.00	1,706.00 Cr 75.00 Dr	18,168.00 Dr
SCP C07032009 2	Being cash paid towards weighment charges for Z angles Misc Expense - KNM		40.00	40.00 Dr	18,128.00 Dr
SCP C07032009 3	Being cash paid towards locally pur of Damber Sundry Purchases		35.00	35.00 Dr	18,093.00 Dr
SCP C07032009 4	Being cash paid towards locally pur of black paint & brush Paints & Colours		65.00	65.00 Dr	18,028.00 Dr
SCP C07032009 5	Being cash paid towards locally pur of hardware items Sundry Purchases		100.00	100.00 Dr	17,928.00 Dr
SCP C07032009 6	Being cash paid towards locally pur of Thermanol sheets Sundry Purchases		82.00	82.00 Dr	17,846.00 Dr
SCP C07032009 7	Being cash paid towards locally pur of power plug of 16 amps & gang box		170.00		17,676.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032009 8	Electrical Material Being cash paid towards vehicle parking charges		5.00	170.00 Dr	17,671.00 Dr
SCP C07032009 9	Misc Expense - KNM Being cash paid to Syed Khizer towards vehicle maintenace charges 75 % of Bill amount of Rs.340 x 75% = 255		255.00	5.00 Dr	17,416.00 Dr
SCP C07032009 10	Rep & Maint - Vehicle Being cash paid towards locally pur of panel box		400.00	255.00 Dr	17,016.00 Dr
SCP C07032009 11	Electrical Material Being cash paid to Srinivas towards pur of mud pots of 2 nos @ 75/- each		150.00	400.00 Dr	16,866.00 Dr
SCP C07032009 12	Office Expences Being cash paid towards locally pur of electrical bulb of 60 w		10.00	150.00 Dr	16,856.00 Dr
SCP C07032009 13	Electrical Material Being cash paid towards pur of drinking water of 10 bottle @ 20 each		200.00	10.00 Dr	16,656.00 Dr
SCP C07032009 14	Office Expences Being cash paid towards tea expense of staff for the week of qty 78 x 3		234.00	200.00 Dr	16,422.00 Dr
	Office Expences			234.00 Dr	
	Total / Closing Balance	1,706.00	1,821.00		16,422.00 Dr
09 Mar, 2009 SCP C09032009 1	Being cash paid to Jagdishwar Reddy towards advance incentive for the month of Feb 09 Jagdishwar Reddy Incentive		3,000.00		13,422.00 Dr
				3,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032009 2	Being cash paid to Jagdishwar Reddy towards lunch exp for attending exhibition at nizam college Exhibition Expense Total / Closing Balance		80.00	80.00 Dr	13,342.00 Dr
			3,080.00		13,342.00 Dr
11 Mar, 2009 SCP C11032009 1	Being cash paid to Shadev Shaw towards on account for labour payment as he is not in station since last two weeks Shadev Shaw On Account		6,856.00		6,486.00 Dr
SCP C11032009 2	Being cash paid to Tata Teleservices towards Tata USB modem bill for the month of Feb vide no.9246116187 Telephone Expense		401.00	6,856.00 Dr	6,085.00 Dr
SCP C11032009 3	Being cash paid to Tata Teleservices Ltd towards telephone bill vide no.9247024461 payment of unbilled amount as on 11.03.09 for transfer of a/c from vista homes a/c to KNM a/c Telephone Expense		1,500.00	401.00 Dr	4,585.00 Dr
WTD A11032009 1	Being cheque issued towards cash withdraw from HDFC Bank HDFC Bank Being cheque issued towards cash withdraw from HDFC Bank Total / Closing Balance	25,000.00		1,500.00 Dr	29,585.00 Dr
				25,000.00 Cr	
		25,000.00	8,757.00		29,585.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Mar, 2009					
SCP C12032009 1	Being cash paid towards weighment of MS angles		40.00		29,545.00 Dr
	Misc Expense - KNM			40.00 Dr	
SCP C12032009 2	Being cash paid towards paper advertisement for sale of house on 13, 14, 15.03.09		1,250.00		28,295.00 Dr
	Advertising Expenses			1,250.00 Dr	
SCP C12032009 3	Being cash paid towards exhibition charges for 2 days		1,250.00		27,045.00 Dr
	Exhibition Expense			1,250.00 Dr	
SCP C12032009 4	Being cash paid towards black jauri of 2 ltrs @ 20 per liter		40.00		27,005.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C12032009 5	Being cash paid towards locally pur of hole paste & nails		192.00		26,813.00 Dr
	Hardware Material			192.00 Dr	
SCP C12032009 6	Being cash paid towards locally pur of red oxide 4 ltrs tin		300.00		26,513.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C12032009 7	Being cash paid towards locally pur of hand glowes 12 pairs @ 23/- each		276.00		26,237.00 Dr
	Sundry Purchases			276.00 Dr	
	Total / Closing Balance		3,348.00		26,237.00 Dr
13 Mar, 2009					
SCR C13032009 1	Being amount received from O.Santhi towards Installment amount vide receipt no.1117	1,00,000.00			1,26,237.00 Dr
	35 - Mrs.O.Santhi			1,00,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13032009 2	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash Total / Closing Balance	1,375.00 1,01,375.00		1,375.00 Cr	1,27,612.00 Dr 1,27,612.00 Dr
14 Mar, 2009					
SCP C14032009 1	Being cash paid towards locally pur of line dori 8 nos @ 10/- each Sundry Purchases		80.00		1,27,532.00 Dr
SCP C14032009 2	Being cash paid towards locally pur of sand papers Hardware Material		30.00	80.00 Dr	1,27,502.00 Dr
SCP C14032009 3	Being cash paid towards weighment charges for ready mix concrete Misc Expense - KNM		80.00	30.00 Dr	1,27,422.00 Dr
SCP C14032009 4	Being cash paid towards nala cleaning persons on holi festival Misc Expense - KNM		100.00	80.00 Dr	1,27,322.00 Dr
SCP C14032009 5	Being cash paid towards tea & refreshment charges Office Expences		40.00	100.00 Dr	1,27,282.00 Dr
SCP C14032009 6	Being cash paid towards tea expense for staff Office Expences		237.00	40.00 Dr	1,27,045.00 Dr
DEP A14032009 1	Being cash depsited in HDFC Bank HDFC Bank Being cash depsited in HDFC Bank Total / Closing Balance		50,000.00 50,567.00	237.00 Dr 50,000.00 Dr	77,045.00 Dr 77,045.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Mar, 2009 SCP C16032009 1	Being cash paid to C.Krishna towards lunch expense for site visit to KNM, GWE, SOB		50.00		76,995.00 Dr
	Office Expences			50.00 Dr	
SCP C16032009 2	Being cash paid towards pur of folding table for exhibition purpose		749.00		76,246.00 Dr
	Exhibition Expense			749.00 Dr	
DEP A16032009 1	Being cash deposited in HDFC Bank		50,000.00		26,246.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance		50,799.00		26,246.00 Dr
17 Mar, 2009 SCP C17032009 1	Being cash paid to Business Indya.Com towards pur of data base		562.00		25,684.00 Dr
	Advertising Expenses			562.00 Dr	
SCP C17032009 2	Being cash paid to Ch.Ramesh towards Book post stamps charges		1,000.00		24,684.00 Dr
	Postage & Courier Expense			1,000.00 Dr	
SCP C17032009 3	Being cash paid towards register postage charges for b.no.66 for cancellation notice		50.00		24,634.00 Dr
	Postage & Courier Expense			50.00 Dr	
	Total / Closing Balance		1,612.00		24,634.00 Dr
19 Mar, 2009 SCP C19032009 1	Being cash paid to Voice line tele services towards pur of new phone with tata connection for Sameera Anjum tele		1,200.00		23,434.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032009 2	caller Telephone Expense Being cash paid to Jagadishwar Reddy towards lunch expense for attending exhibition on 15th March 09		80.00	1,200.00 Dr	23,354.00 Dr
SCP C19032009 3	Exhibition Expense Being cash paid to Sakshi Classified towards paper advertisement charges for house for sale from 20 to 23.03.09		1,575.00	80.00 Dr	21,779.00 Dr
SCP C19032009 4	Advertising Expenses Being cash paid to DC classified towards paper adv charges of house for sale from 20 to 22.03.09		1,210.00	1,575.00 Dr	20,569.00 Dr
	Advertising Expenses Total / Closing Balance		4,065.00	1,210.00 Dr	20,569.00 Dr
20 Mar, 2009 SCR C20032009 1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash Total / Closing Balance	1,530.00		1,530.00 Cr	22,099.00 Dr 22,099.00 Dr
21 Mar, 2009 SCP C21032009 1	Being cash paid towards locally pur of 2 ltrs of Dr.Fixit @ 120 each ltr Sundry Purchases		240.00		21,859.00 Dr
SCP C21032009 2	Being cash paid towards locally pur of tube light & chowk of 2 nos Electrical Material		120.00	240.00 Dr 120.00 Dr	21,739.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 3	Being cash paid towards locally pur of wooden screws of 2 boxes Hardware Material		140.00		21,599.00 Dr
SCP C21032009 4	Being cash paid towards locally pur of hole paste Sundry Purchases		200.00	140.00 Dr	21,399.00 Dr
SCP C21032009 5	Being cash paid towards pur of drinking water of 10 @ 20 each bottle Office Expences		200.00	200.00 Dr	21,199.00 Dr
SCP C21032009 6	Being cash paid towards pur of batteries for security touch of 4 nos Sundry Purchases		58.00	200.00 Dr	21,141.00 Dr
SCP C21032009 7	Being cash paid towards pur of batteries for security touch or 4 nos Sundry Purchases		60.00	58.00 Dr	21,081.00 Dr
SCP C21032009 8	Being cash paid towards meals charges for staff at site Office Expences		150.00	60.00 Dr	20,931.00 Dr
SCP C21032009 9	Being cash paid towards refreshment charges at site for Over time Office Expences		40.00	150.00 Dr	20,891.00 Dr
SCP C21032009 10	Being cash paid towards pur of binder clips Printing & Stationery		20.00	40.00 Dr	20,871.00 Dr
SCP C21032009 11	Being cash paid towards weightment charges for RDC concrete mix vehicle Misc Expense - KNM		80.00	20.00 Dr	20,791.00 Dr
SCP C21032009 12	Being cash paid towards tea exp for staff Office Expences		222.00	80.00 Dr 222.00 Dr	20,569.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 13	Being cash paid to M.Ashok Kumar towards petrol charges from 07.03.09 to 20.03.09 Petrol Expense		119.00		20,450.00 Dr
SCP C21032009 14	Being cash paid to Shadev Shaw towards loan and to be deduct from his next voucher Shadev Shaw - Loan		1,000.00	119.00 Dr	19,450.00 Dr
SCP C21032009 15	Being cash paid to O.Venkatesh towards loan and deduct same amount from his next bill Venkatesh.O - Loan		5,000.00	1,000.00 Dr	14,450.00 Dr
	Total / Closing Balance		7,649.00	5,000.00 Dr	14,450.00 Dr
24 Mar, 2009					
SCP C24032009 1	Being cash paid to H.M.Brothers towards pur of brill bits 6 x 100 mm Hardware Material		620.00		13,830.00 Dr
SCP C24032009 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.733 Transportation / Hamali charges		300.00	620.00 Dr	13,530.00 Dr
	Total / Closing Balance		920.00	300.00 Dr	13,530.00 Dr
26 Mar, 2009					
SCP C26032009 1	Being cash paid to G.Ram Mohan Reddy towards on account for pur of model bungalow material no.1 Ram Mohan Reddy,G on Account		20,000.00		6,470.00 Cr
SCP C26032009 2	Being cash paid to DC classified towards paper advertisement charges		1,200.00	20,000.00 Dr	7,670.00 Cr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 3	for house for sale on 27 to 29.03.09 Advertising Expenses Being cash paid to DC classified towards paper advertismnt for house for sale on 27 to 29.03.09		1,230.00	1,200.00 Dr	8,900.00 Cr
WTD A26032009 1	Advertising Expenses Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank	25,000.00		1,230.00 Dr 25,000.00 Cr	16,100.00 Dr
	Total / Closing Balance	25,000.00	22,430.00		16,100.00 Dr
28 Mar, 2009					
SCP C28032009 1	Being cash paid to M.Bhavani Prasad towards salary advance		500.00		15,600.00 Dr
SCP C28032009 2	Bhavani Prasad.M Salary A/c Being cash paid to Murali Mohan towards paper insert charges at Begumpet Dam point of 12,500 Flyers Advertising Expenses		1,500.00	500.00 Dr	14,100.00 Dr
	Total / Closing Balance		2,000.00	1,500.00 Dr	14,100.00 Dr
30 Mar, 2009					
SCP C30032009 1	Being cash paid to Victory Digital Labs & Studio towards out door shooting at 8 apparent location		1,400.00		12,700.00 Dr
SCP C30032009 2	Printing & Stationery Being cash paid to Stamp Vendor towards pur of stamp paper of 10 nos @ 110 each Legal Expenses		1,100.00	1,400.00 Dr	11,600.00 Dr
				1,100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,500.00		11,600.00 Dr
31 Mar, 2009					
SCP C31032009 1	Being cash paid to Ravi Kanta towards weighment of MS L angles		40.00		11,560.00 Dr
	Misc Expense - KNM			40.00 Dr	
SCP C31032009 2	Being cash paid towards weighment of MS Sheets		40.00		11,520.00 Dr
	Misc Expense - KNM			40.00 Dr	
SCP C31032009 3	Being cash paid to Preeti Photo Studio towards pur of album for site photos		180.00		11,340.00 Dr
	Printing & Stationery			180.00 Dr	
	Total / Closing Balance		260.00		11,340.00 Dr
	Total	55,62,211.00	55,52,235.00		

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					5,29,279.72 Dr
02 Apr, 2008						
SBP A02042008 1	Being cheque issued to TDS Towards TDS For the Month of March2008	# 229096 dt. 18 Apr, 2008		266.00		5,29,013.72 Dr
	TDS Payable				266.00 Dr	
WTD A02042008 1	Being cash Withdrawn From HDFC Bank for Petty CASH Expences	# 229095 dt. 02 Apr, 2008		30,000.00		4,99,013.72 Dr
	Cash				30,000.00 Dr	
	Being cash Withdrawn From HDFC Bank for Petty CASH Expences					
	Total / Closing Balance			30,266.00		4,99,013.72 Dr
03 Apr, 2008						
SBR A03042008 1	Being cheque received From MPIPL	# 032885 dt. 18 Apr, 2008	15,00,000.00			19,99,013.72 Dr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Cr	
WTD A03042008 1	Being cash Withdrawn From HDFC Bank	# 229097 dt. 18 Apr, 2008		18,50,000.00		1,49,013.72 Dr
	Cash				18,50,000.00 Dr	
	Being cash Withdrawn From HDFC Bank					
	Total / Closing Balance		15,00,000.00	18,50,000.00		1,49,013.72 Dr
04 Apr, 2008						
SBP A04042008 1	Being cheque issued towards Security charges against bill no-USS/205/08 Dt-31.03.08	# 229088 dt. 18 Apr, 2008		3,232.00		1,45,781.72 Dr
	United Security Services				3,232.00 Dr	
SBP A04042008 2	Being cheque issued towards purchase dof Electrical Material	# 229099 dt. 18 Apr, 2008		9,959.00		1,35,822.72 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no-002165 Dt-19.03.08 Premier Engineering Corporation				9,959.00 Dr	
SBP A04042008 3	Being cheque issued to Nagraj towards Hire Charges	# 229100 dt. 18 Apr, 2008		2,512.00		1,33,310.72 Dr
SBP A04042008 4	Hire Charges - Nagraj Being cheque issued to V.Anjaiah towards Purchase of Stone Dust	# 229101 dt. 18 Apr, 2008		3,737.00	2,512.00 Dr	1,29,573.72 Dr
SBP A04042008 5	Chips & Stone Dust Being cheque issued towards Purchase of Tools against bill no- 10232 Dt-01.04.08	# 229102 dt. 18 Apr, 2008		2,317.00	3,737.00 Dr	1,27,256.72 Dr
	Secunderabad Iron & Hardware Merchants				2,317.00 Dr	
	Total / Closing Balance			21,757.00		1,27,256.72 Dr
11 Apr, 2008						
SBP A11042008 1	Being cheque issued to Nagraj towards Shifting of Granite.	# 229103 dt. 18 Apr, 2008		5,950.00		1,21,306.72 Dr
SBP A11042008 2	Transportation / Hamali charges Being cheque issued to M.Srinivas towards purchahse of Local Bricks	# 229104 dt. 18 Apr, 2008		4,010.00	5,950.00 Dr	1,17,296.72 Dr
SBP A11042008 3	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to Sri Lekha Consultants towards Fee for Surveying of Layout	# 229105 dt. 18 Apr, 2008		6,000.00	4,010.00 Dr	1,11,296.72 Dr
	Consultancy fees				6,000.00 Dr	
	Total / Closing Balance			15,960.00		1,11,296.72 Dr
14 Apr, 2008						
SBR A14042008 1	Being cheque received from MPIPL	# 032776 dt. 18 Apr, 2008	7,50,000.00			8,61,296.72 Dr

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	Modi Properties & Investments Pvt. Ltd. Total / Closing Balance		7,50,000.00		7,50,000.00 Cr	8,61,296.72 Dr
16 Apr, 2008 WTD A16042008 1	Being cheque issued to HDFC Bank towards CASH Withdrawls Cash Being cheque issued to HDFC Bank towards CASH Withdrawls Total / Closing Balance	# 229106 dt. 18 Apr, 2008		6,60,000.00	6,60,000.00 Dr	2,01,296.72 Dr
				6,60,000.00		2,01,296.72 Dr
19 Apr, 2008 SBP A19042008 1	Being cheque issued to AAO:ERO:316 towards Electricity charges Electricity Charges	# 229107 dt. 21 Apr, 2008		223.00		2,01,073.72 Dr
SBP A19042008 2	Being cheque issued towards purchase of MS.Round Pipe against bill no-10066 Dt-19-04.08 Shivshakthi Steel Tubes	# 229108 dt. 21 Apr, 2008		6,024.00	223.00 Dr	1,95,049.72 Dr
SBP A19042008 3	Being cheque issued towards purchase of Hardware material against bill no-10255 Dt-04.04.08 Secunderabad Iron & Hardware Merchants	# 229109 dt. 21 Apr, 2008		4,177.00	6,024.00 Dr	1,90,872.72 Dr
SBP A19042008 4	Being cheque issued towards purchase of Stationary against bill no-1102 Dt-03.04.08 Venkatramana Binding Works	# 229110 dt. 21 Apr, 2008		2,466.00	4,177.00 Dr	1,88,406.72 Dr
SBP A19042008 5	Being cheque issued towards purchase of Laptop against bill no-00332 Dt-11.04.08 Kopal Computers	# 229111 dt. 21 Apr, 2008		24,700.00	2,466.00 Dr 24,700.00 Dr	1,63,706.72 Dr

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SBP A19042008 6	Being cheque issued to Srinivas towards Making Diging & Khadis Shifting Srinivas On Account	# 229114 dt. 21 Apr, 2008		6,861.00		1,56,845.72 Dr
SBP A19042008 7	Being cheque issued to Praveen towards MAking of A.C.Sheets Praveen Kumar.P On Account	# 229115 dt. 24 Apr, 2008		730.00	6,861.00 Dr	1,56,115.72 Dr
SBP A19042008 8	Being cheque issued towards on account Komraiah On Account	# 229117 dt. 24 Apr, 2008		12,440.00	730.00 Dr	1,43,675.72 Dr
SBP A19042008 9	Being Bank charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 19 Apr, 2008		1,850.00	12,440.00 Dr	1,41,825.72 Dr
				59,471.00	1,850.00 Dr	1,41,825.72 Dr
22 Apr, 2008						
WTD A22042008 1	Being cash with drawn from hdfc bank towards Petty cash Expenses Cash Being cash with drawn from hdfc bank towards Petty cash Expenses Total / Closing Balance	# 229118 dt. 24 Apr, 2008		25,000.00	25,000.00 Dr	1,16,825.72 Dr
				25,000.00		1,16,825.72 Dr
25 Apr, 2008						
SBR A25042008 1	Being cheque received from MPIPL Modi Properties & Investments Pvt. Ltd.	# 032733 dt. 25 Apr, 2008	1,00,000.00		1,00,000.00 Cr	2,16,825.72 Dr
SBP A25042008 1	Being cheque issued to Vkas Power Projects towards advance for L.T & H.t Work Vkas Power Projects	# 229119 dt. 25 Apr, 2008		1,25,000.00		91,825.72 Dr
SBP A25042008 2	Being cheque issued to Nagraj towards hire charges	# 229120 dt. 25 Apr, 2008		2,248.00	1,25,000.00 Dr	89,577.72 Dr

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SBP A25042008 3	Hire Charges - Nagraj Being cheque issued to Srinivas towards hire charges	# 229121 dt. 25 Apr, 2008		2,760.00	2,248.00 Dr	86,817.72 Dr
SBP A25042008 4	Hire Charges - Srinivas Being cheque issued to Kumaraiah towards making of bended stones at site.	# 229122 dt. 25 Apr, 2008		10,200.00	2,760.00 Dr	76,617.72 Dr
SBP A25042008 5	Komraiah On Account Being cheque issued to Kumaraiah towards on account	# 229123 dt. 25 Apr, 2008		4,633.00	10,200.00 Dr	71,984.72 Dr
SBP A25042008 6	Komraiah On Account Being cheque issued to Mayur Enterprises towards purchase of Ac Sheets against their bill no. 230 dt : 15.04.2008	# 229124 dt. 25 Apr, 2008		2,247.00	4,633.00 Dr	69,737.72 Dr
SBP A25042008 7	Mayur Enterprises Being cheque issued to Shah Traders towards purchase of pipe against their bill no. 9783 dt : 16.04.2008.	# 229125 dt. 25 Apr, 2008		4,904.00	2,247.00 Dr	64,833.72 Dr
	Shah Traders Total / Closing Balance		1,00,000.00	1,51,992.00	4,904.00 Dr	64,833.72 Dr
29 Apr, 2008						
SBP A29042008 1	Being Bank charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 29 Apr, 2008		660.00	660.00 Dr	64,173.72 Dr
				660.00		64,173.72 Dr
03 May, 2008						
SBP A03052008 1	Being cheque issued to Kumaraiah towards on account	# 864401 dt. 03 May, 2008		4,946.00	4,946.00 Dr	59,227.72 Dr
SBP A03052008 2	Komraiah On Account Being cheque issued to Kumaraiah towards on account	# 864402 dt. 03 May, 2008		2,898.00	2,898.00 Dr	56,329.72 Dr
	Komraiah On Account					

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SBP A03052008 3	Being cheque issued to Nagraj towards hire charges.	# 864403 dt. 03 May, 2008		3,967.00		52,362.72 Dr
SBP A03052008 4	Hire Charges - Nagraj Being cheque issued to Kumaraiah towards making of bended stones 3000cft @ 6/- each.	# 864404 dt. 03 May, 2008		18,000.00	3,967.00 Dr	34,362.72 Dr
SBP A03052008 5	Komraiah On Account Being cheque issued to Kumaraiah towards on account Komraiah On Account	# 864405 dt. 03 May, 2008		8,698.00	18,000.00 Dr	25,664.72 Dr
SBP A03052008 6	Being cheque issued towards TDS paid for the month of April 2008. TDS Payable Total / Closing Balance	# 864406 dt. 05 May, 2008		806.00	8,698.00 Dr	24,858.72 Dr
				39,315.00	806.00 Dr	24,858.72 Dr
05 May, 2008 MBP A05052008 1	Being cheque issued towards salary for the Month of April 2008 Syed Khizer Salary A/c Being cheque issued towards salary for the Month of April 2008 T.Sai Kumar Salary A/c Being cheque issued towards salary for the Month of April 2008 Total / Closing Balance			20,258.00	14,950.00 Dr	4,600.72 Dr
					5,308.00 Dr	
				20,258.00		4,600.72 Dr
12 May, 2008 SBR A12052008 1	Being Cheque Received From MPIPL Modi Properties & Investments Pvt. Ltd.	# 032653 dt. 15 May, 2008	1,00,000.00		1,00,000.00 Cr	1,04,600.72 Dr

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SBP A12052008 1	Being cheque issued to Kumraiah towards Rock Cutting	# 864452 dt. 15 May, 2008		7,334.00		97,266.72 Dr
	Komraiah On Account				7,334.00 Dr	
SBP A12052008 2	Being cheque issued to Srinivas towards Purchase of Local Bricks	# 864453 dt. 15 May, 2008		1,500.00		95,766.72 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				1,500.00 Dr	
SBP A12052008 3	Being chceque issue to Nagraj towards Shifting of Bended.	# 864454 dt. 15 May, 2008		1,984.00		93,782.72 Dr
	Hire Charges - Nagraj				1,984.00 Dr	
SBP A12052008 4	Being cheque issued towads MAKing of Bended	# 864455 dt. 15 May, 2008		9,000.00		84,782.72 Dr
	Komraiah On Account				9,000.00 Dr	
SBP A12052008 5	Being cheque issued towards purchase of Lap TOp against bill no-134 Dt-28.04.08	# 864457 dt. 15 May, 2008		20,825.00		63,957.72 Dr
	Computeek				20,825.00 Dr	
SBP A12052008 6	Being cheque issued towards purchahase of Pump against bill no1023 Dt-04.04.08	# 864458 dt. 12 May, 2008		23,912.00		40,045.72 Dr
	Navnit Engineering Corporation				23,912.00 Dr	
SBP A12052008 7	Being chequeu issued towards purchase of Tools against bill no-620 Dt-02.05.08	# 864459 dt. 15 May, 2008		1,060.00		38,985.72 Dr
	Jinkrupa Agency				1,060.00 Dr	
SBP A12052008 8	Being cheque issued towards purchase of Buckets & G>I. Pot against bill no-10354 Dt-2.5.08	# 864460 dt. 15 May, 2008		2,002.00		36,983.72 Dr
	Secunderabad Iron & Hardware Merchants				2,002.00 Dr	
SBP A12052008 9	Being cheque issued towards purchase of HDPE Pipe against bill no-1122 Dt-07.04.08	# 864461 dt. 15 May, 2008		8,725.00		28,258.72 Dr
	Praful Sanitary				8,725.00 Dr	

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SBP A12052008 10	Being cheque issued towards purchase of Shabad Stone against bill no-014 Dt-12.04.08	# 864462 dt. 15 May, 2008		1,461.00		26,797.72 Dr
SBP A12052008 11	Sree Veeranjaneya & Co. Being cheque issued towards Security charges for the month of April 08 against bill no-USS/231/08	# 864463 dt. 15 May, 2008		3,673.00	1,461.00 Dr	23,124.72 Dr
	United Security Services				3,673.00 Dr	
	Total / Closing Balance		1,00,000.00	81,476.00		23,124.72 Dr
15 May, 2008						
SBP A15052008 1	Being cheque issued to AAO ERO:316 towards Elctricity payment for the month of April 08 against bill no-0620	# 864465 dt. 20 May, 2008		422.00		22,702.72 Dr
	Electricity Charges				422.00 Dr	
WTD A15052008 1	Being cash Withdrawn From HDFC Bank towards Petty CAsh Expences	# 864464 dt. 15 May, 2008		15,000.00		7,702.72 Dr
	Cash				15,000.00 Dr	
	Being cash Withdrawn From HDFC Bank towards Petty CAsh Expences					
	Total / Closing Balance			15,422.00		7,702.72 Dr
17 May, 2008						
SBR A17052008 1	Being cheque received from MPIPL	# 032681 dt. 20 May, 2008	25,000.00			32,702.72 Dr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Cr	
SBP A17052008 1	Being cheque issued towards purchase of Almara against bill no-354 Dt-10.05.08	# 864466 dt. 20 May, 2008		4,106.00		28,596.72 Dr
	Chandras				4,106.00 Dr	

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SBP A17052008 2	Being cheque issued towards purchase of Core flat Cable Wire against bill no-1093 Dt-07.05.08	# 864467 dt. 20 May, 2008		1,000.00		27,596.72 Dr
SBP A17052008 3	Navnit Engineering Corporation Being cheque issued towards purchase of Electrical Item against bill no-12237 & 12199 Dt-06.05.08	# 864468 dt. 20 May, 2008		4,318.00	1,000.00 Dr	23,278.72 Dr
SBP A17052008 4	Shubham Enterprises Being cheque issued towards purchase of Electrical Items against bill no-532 Dt-03.05.08	# 864469 dt. 20 May, 2008		1,230.00	4,318.00 Dr	22,048.72 Dr
SBP A17052008 5	Sehgal Enterprises Being cheque issued towards purchase of Stationary against bill no-1199 Dt-14.05.08	# 864470 dt. 20 May, 2008		2,850.00	1,230.00 Dr	19,198.72 Dr
SBP A17052008 6	Venkatramana Binding Works Being cheque issued towards purchase of Water Cooler Against bill No-760 Dt-15.05.08	# 864471 dt. 20 May, 2008		6,000.00	2,850.00 Dr	13,198.72 Dr
SBP A17052008 7	Aryan Enterprises Being cheque issued towards Printing of Identy cards against bill no-881 Dt-15.05.08	# 864472 dt. 20 May, 2008		90.00	6,000.00 Dr	13,108.72 Dr
SBP A17052008 8	Saradhi Ads Being cheque issued to Nagraj towards Hire charges (Shifting of Bended)	# 864473 dt. 20 May, 2008		1,719.00	90.00 Dr	11,389.72 Dr
SBP A17052008 9	Hire Charges - Nagraj Being cheque issued to Kondayadeo towards hire charges (Leveling of Road	# 864474 dt. 20 May, 2008		2,229.00	1,719.00 Dr	9,160.72 Dr
SBP A17052008 10	Hire charges - Kondyadeo Being cheque issued to Kumaraiah towards Hire charges (Leveling of Road	# 864475 dt. 20 May, 2008		4,114.00	2,229.00 Dr	5,046.72 Dr

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	Work)					
SBP A17052008 11	Komraiah On Account Being cheque issued to Tabnveer towards Hire chages	# 864477 dt. 20 May, 2008		201.00	4,114.00 Dr	4,845.72 Dr
SBP A17052008 12	Hire Charges - Tanveer Being cheque issued towards Hire Charges Hire Charges - Samad	# 864478 dt. 20 May, 2008		323.00	201.00 Dr	4,522.72 Dr
	Total / Closing Balance		25,000.00	28,180.00	323.00 Dr	4,522.72 Dr
20 May, 2008						
SBR A20052008 1	Beingn cheque received From Sharad J.Kadakia Sharad J. Kadakia.	# 377765 dt. 20 May, 2008	10,00,000.00			10,04,522.72 Dr
	Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	10,04,522.72 Dr
24 May, 2008						
SBP A24052008 1	Being cheque issued to Chandras towards purchase of chairs aganist their bill no. 361 dt : 15.05.2008	# 864479 dt. 24 May, 2008		1,080.00		10,03,442.72 Dr
SBP A24052008 2	Chandras Being cheque issued to Nagraj towards hire charges.	# 864484 dt. 24 May, 2008		2,513.00	1,080.00 Dr	10,00,929.72 Dr
SBP A24052008 3	Hire Charges - Nagraj Being cheque issued to Samad towards hire charges.	# 864485 dt. 24 May, 2008		147.00	2,513.00 Dr	10,00,782.72 Dr
SBP A24052008 4	Hire Charges - Samad Being cheque issued to Srinivas towards hire charges. Hire Charges - Srinivas	# 864486 dt. 24 May, 2008		3,536.00	147.00 Dr	9,97,246.72 Dr
	Total / Closing Balance			7,276.00	3,536.00 Dr	9,97,246.72 Dr
26 May, 2008						
SBP A26052008 1	Being cheque issued to Kumaraiah towards on account.	# 864490 dt. 26 May, 2008		29,382.00		9,67,864.72 Dr

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					29,382.00 Dr	
SBP A26052008 2	Komraiah On Account Being cheque issued to Shweta Computers & Peripherals towards purchase of Digital camera aganist their bill no.09719 dt : 20.05.2008. Shweta Computers & Peripherals	# 864488 dt. 26 May, 2008		6,100.00		9,61,764.72 Dr
	Total / Closing Balance			35,482.00	6,100.00 Dr	9,61,764.72 Dr
31 May, 2008						
SBP A31052008 1	Being cheque issued to Samad towards Hire Charges Hire Charges - Samad	# 864493 dt. 09 Jun, 2008		421.00		9,61,343.72 Dr
SBP A31052008 2	Being cheque issued to Pullaiah towards Hire charges Hire Charges - Pullaiah	# 864494 dt. 09 Jun, 2008		2,022.00	421.00 Dr	9,59,321.72 Dr
WTD A31052008 1	Being cash drawn from bank Cash Being cash drawn from bank Total / Closing Balance	# 864492 dt. 28 May, 2008		30,000.00	2,022.00 Dr 30,000.00 Dr	9,29,321.72 Dr
				32,443.00		9,29,321.72 Dr
02 Jun, 2008						
SBP A02062008 1	Being cheque issued to Kaumaraiah Towards on account Payment Komraiah On Account	# 864495 dt. 09 Jun, 2008		9,794.00		9,19,527.72 Dr
SBP A02062008 2	Being cheque issued to Tata Tele Services towards Telephone charges From 24/04/08 To 24/5/08 Telephone Expense	# 864496 dt. 09 Jun, 2008		288.00	9,794.00 Dr	9,19,239.72 Dr
SBP A02062008 3	Being cheque issued to Khizer towards Salary for the month of May o8 Syed Khizer Salary A/c	# 864499 dt. 09 Jun, 2008		13,798.00	288.00 Dr 13,798.00 Dr	9,05,441.72 Dr

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SBP A02062008 4	Being cheque issued towards purchase of Instruments against bill no-34/08-09 Dt-29/05/08 Bhargava Engineering Co. Total / Closing Balance	# 864500 dt. 09 Jun, 2008		11,728.00		8,93,713.72 Dr
					11,728.00 Dr	
				35,608.00		8,93,713.72 Dr
04 Jun, 2008						
SBP A04062008 1	Being cheque issued towards Security charges for the month of May 08 against bill no-uss/258/08 United Security Services	# 229126 dt. 09 Jun, 2008		4,573.00		8,89,140.72 Dr
SBP A04062008 2	Being cheque issued to AAo:ERO:316 towards Electricity payment for the monht of May 08 Electricity Charges	# 229127 dt. 09 Jun, 2008		316.00	4,573.00 Dr	8,88,824.72 Dr
SBP A04062008 3	Being cheque issued to Sahdev toward Hire charges Hire Charges - Shadev Shaw	# 229128 dt. 09 Jun, 2008		402.00	316.00 Dr	8,88,422.72 Dr
SBP A04062008 4	Being cheque issued to Pullaiah towards Hire charges Hire Charges - Pullaiah Total / Closing Balance	# 229129 dt. 09 Jun, 2008		3,036.00	402.00 Dr	8,85,386.72 Dr
				8,327.00	3,036.00 Dr	8,85,386.72 Dr
07 Jun, 2008						
SBR A07062008 1	Being cheque received From Sharad J.Kadakia Sharad J. Kadakia.	# 377767 dt. 09 Jun, 2008	15,00,000.00			23,85,386.72 Dr
SBP A07062008 1	Being cheque issued towards Fixed Deposit Fixed Deposit in HDFC	# 229130 dt. 09 Jun, 2008		5,00,000.00	15,00,000.00 Cr	18,85,386.72 Dr
SBP A07062008 2	Being cheque issued towards Fixed Deposit Fixed Deposit in HDFC	# 299131 dt. 09 Jun, 2008		5,00,000.00	5,00,000.00 Dr	13,85,386.72 Dr
					5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07062008 3	Being chequ issued towards TDS For the month of MAY 08 TDS Payable Total / Closing Balance	# 229133 dt. 09 Jun, 2008		2,283.00		13,83,103.72 Dr
					2,283.00 Dr	
			15,00,000.00	10,02,283.00		13,83,103.72 Dr
09 Jun, 2008						
SBP A09062008 1	Being cheque issued to IT Park towards purchase of computer ups aganist their bill no.436 dt : 31.05.2008. IT Park	# 229134 dt. 09 Jun, 2008		20,350.00		13,62,753.72 Dr
					20,350.00 Dr	
WTD A09062008 1	Being cash with drawn from Bank for Petty cash Expences Cash Being cash with drawn from Bank for Petty cash Expences Total / Closing Balance	# 864498 dt. 04 Jun, 2008		50,000.00		13,12,753.72 Dr
					50,000.00 Dr	
				70,350.00		13,12,753.72 Dr
14 Jun, 2008						
SBP A14062008 1	Being cheque issued to Krishna towards hire charges. Hire Charges - J.Krishna	# 229135 dt. 14 Jun, 2008		2,380.00		13,10,373.72 Dr
					2,380.00 Dr	
SBP A14062008 2	Being cheque issued to Konda Yadev towards purchase of sand at site Sand	# 229136 dt. 14 Jun, 2008		300.00		13,10,073.72 Dr
					300.00 Dr	
SBP A14062008 3	Being cheque issued to Kondayadav towards purchase of red bricks at site. Bricks / Solid Blocks / Red Bricks / Shabad Stones	# 229137 dt. 14 Jun, 2008		460.00		13,09,613.72 Dr
					460.00 Dr	
SBP A14062008 4	Being cheque issued to Pullaiah towards hire charges. Hire Charges - Pullaiah	# 229138 dt. 14 Jun, 2008		1,846.00		13,07,767.72 Dr
					1,846.00 Dr	
SBP A14062008 5	Being cheque issued to Sahadev towards hire charges	# 229139 dt. 14 Jun, 2008		3,046.00		13,04,721.72 Dr

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	Hire Charges - Shadev Shaw Total / Closing Balance			8,032.00	3,046.00 Dr	13,04,721.72 Dr
18 Jun, 2008						
SBP A18062008 1	Being cheque issued to National Insurance Company towards personal accident insurance policy for Jayasudha.	# 229140 dt. 18 Jun, 2008		101.00		13,04,620.72 Dr
	Other Insurance				101.00 Dr	
SBP A18062008 2	Being cheque issued to Reliance Health Wise Policy towards reliance general insurance policy for khazier.	# 229142 dt. 18 Jun, 2008		4,200.00		13,00,420.72 Dr
	Other Insurance				4,200.00 Dr	
	Total / Closing Balance			4,301.00		13,00,420.72 Dr
21 Jun, 2008						
MBP A21062008 1	Being cheque issued to Mannem towards excavation work			3,643.00		12,96,777.72 Dr
	Mannem On Account	# 229144			2,923.00 Dr	
	Being cheque issued to Mannem towards excavation work					
	Labour Welfare	# 229144			720.00 Dr	
	Being cheque issued to Mannem towards excavation work					
SBP A21062008 1	Being cheque issued to Kumaraiah towards on account.	# 229148 dt. 21 Jun, 2008		9,990.00		12,86,787.72 Dr
	Komraiah On Account				9,990.00 Dr	
SBP A21062008 2	Being cheque issued to Sahadev towards hire charges.	# 229143 dt. 21 Jun, 2008		3,350.00		12,83,437.72 Dr
	Hire Charges - Shadev Shaw				3,350.00 Dr	
SBP A21062008 3	Being cheque issued to Anjaiah towards purchase of 40mm	# 229159 dt. 21 Jun, 2008		6,060.00		12,77,377.72 Dr

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	metal at site. Metal				6,060.00 Dr	
SBP A21062008 4	Being cheque issued to Mannem towards Transportation charges for 25 bags of cement. Mannem Transport	# 229145 dt. 21 Jun, 2008		392.00		12,76,985.72 Dr
	Total / Closing Balance			23,435.00	392.00 Dr	12,76,985.72 Dr
23 Jun, 2008						
SBP A23062008 1	Being cheque issued to Kumaraiah towards on account. Komraiah On Account	# 229150 dt. 23 Jun, 2008		4,936.00		12,72,049.72 Dr
SBP A23062008 2	Being cheque issued to Sahadev towards hut allowances for Labour at kNM Misc Expense - KNM	# 229151 dt. 23 Jun, 2008		2,400.00	4,936.00 Dr	12,69,649.72 Dr
	Total / Closing Balance			7,336.00	2,400.00 Dr	12,69,649.72 Dr
24 Jun, 2008						
WTD A24062008 1	Being cash drawn from bank Cash	# 229149 dt. 23 Jun, 2008		22,000.00		12,47,649.72 Dr
	Being cash drawn from bank Total / Closing Balance			22,000.00	22,000.00 Dr	12,47,649.72 Dr
27 Jun, 2008						
MBP A27062008 1	Being cheque issued to Mannem towards excavation work Mannem On Account	# 229156		7,757.00		12,39,892.72 Dr
	Being cheque issued to Mannem towards excavation work Labour Welfare	# 229156			6,317.00 Dr	
	Being cheque issued to				1,440.00 Dr	

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	Mannem towards excavation work					
	Total / Closing Balance			7,757.00		12,39,892.72 Dr
28 Jun, 2008						
MBP A28062008	1 Being cheque issued to PCC work of CRS			2,916.00		12,36,976.72 Dr
	Shadev Shaw On Account	# 229155			2,556.00 Dr	
	Being cheque issued to Shadev towards PCC work of CRS					
	construciton					
	Labour Welfare	# 229155			360.00 Dr	
	Being cheque issued to Shadev towards Bus fair					
SBP A28062008	1 Being cheque issued to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.2008.	# 229152 dt. 28 Jun, 2008		1,621.00		12,35,355.72 Dr
	Jinkrupa Agency					
SBP A28062008	2 Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 197 dt : 21.06.2008.	# 229153 dt. 28 Jun, 2008		1,213.00		12,34,142.72 Dr
	Lepakshi Tarpulin Industries					
SBP A28062008	3 Being cheque issued to Sahadev towards hire charges.	# 229154 dt. 28 Jun, 2008		1,577.00		12,32,565.72 Dr
	Hire Charges - Shadev Shaw					
SBP A28062008	4 Being cheque issued to Architechtural Associates towards consultancy charges for KNM project	# 229157 dt. 28 Jun, 2008		2,01,574.00		10,30,991.72 Dr
	Architechtural Associates					
	Total / Closing Balance			2,08,901.00	2,01,574.00 Dr	10,30,991.72 Dr

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01 Jul, 2008						
SBP A01072008 1	Being cheque issued towards income tax charges for the period of 08 - 09 Income Tax Total / Closing Balance	# 229160 dt. 01 Jul, 2008		9,146.00		10,21,845.72 Dr
					9,146.00 Dr	
				9,146.00		10,21,845.72 Dr
02 Jul, 2008						
SBP A02072008 1	Being cheque issued to Aeran Steel Corporation towards pur of Steel vide bill no.1422 dt.30.06.08	# 229161 dt. 02 Jul, 2008		4,71,070.00		5,50,775.72 Dr
SBP A02072008 2	Aeran Steel Corporation Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.501 dt.02.07.08 Neha Marketing Total / Closing Balance	# 229162 dt. 02 Jul, 2008		42,400.00	4,71,070.00 Dr	5,08,375.72 Dr
					42,400.00 Dr	
				5,13,470.00		5,08,375.72 Dr
03 Jul, 2008						
MBP A03072008 1	Being cheque issued towards staff salaries Syed Khizer Salary A/c Being cheque issued to Khizer towards salary for the month of June 08 T.Sai Kumar Salary A/c Being cheque issued to T.Sai Kumar towards salary for the month of June 08	# 229169 # 229169		18,058.00	14,750.00 Dr 3,308.00 Dr	4,90,317.72 Dr
SBP A03072008 1	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.503 dt.03.07.08 Neha Marketing	# 229163 dt. 03 Jul, 2008		63,600.00		4,26,717.72 Dr
					63,600.00 Dr	

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SBP A03072008 2	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.524 dt.08.07.08 Neha Marketing	# 229164 dt. 03 Jul, 2008		1,48,400.00		2,78,317.72 Dr
SBP A03072008 3	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.506 dt.05.07.08 Neha Marketing	# 229165 dt. 03 Jul, 2008		42,400.00	1,48,400.00 Dr	2,35,917.72 Dr
SBP A03072008 4	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.506 dt.05.07.08 Neha Marketing	# 229166 dt. 03 Jul, 2008		63,600.00	42,400.00 Dr	1,72,317.72 Dr
SBP A03072008 5	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.506 dt.05.07.08 Neha Marketing	# 229167 dt. 03 Jul, 2008		84,800.00	63,600.00 Dr	87,517.72 Dr
SBP A03072008 6	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.506 dt.05.07.08 Neha Marketing	# 229168 dt. 03 Jul, 2008		63,600.00	84,800.00 Dr	23,917.72 Dr
SBP A03072008 7	Being cheque issued towards tds for the month of June 08 TDS Payable Total / Closing Balance	# 229170 dt. 03 Jul, 2008		24,396.00	63,600.00 Dr	478.28 Cr
				5,08,854.00	24,396.00 Dr	478.28 Cr
05 Jul, 2008 MBP A05072008 1	Being cheque issued to Shadev towards PCC work of CRS construciton Shadev Shaw On Account Being cheque issued to Shadev	# 229175		9,075.00		9,553.28 Cr
					7,845.00 Dr	

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	towards PCC work of CRS construciton					
	Labour Welfare	# 229175			1,230.00 Dr	
MBP A05072008	Being cheque issued to Shadev towards Bus fair			7,757.00		17,310.28 Cr
2	Being cheque issued to Mannem towards excavation work					
	Mannem On Account	# 229176			6,317.00 Dr	
	Being cheque issued to Mannem towards excavation work					
	Labour Welfare	# 229176			1,440.00 Dr	
	Being cheque issued to Mannem towards excavation work					
SBP A05072008	Being cheque issued to Saradhi Ads towards printing of I D cards vide bill no.912 dt.01.07.08	# 229171 dt. 05 Jul, 2008		90.00		17,400.28 Cr
1	Saradhi Ads				90.00 Dr	
SBP A05072008	Being cheque issued towards telephone charges	# 229172 dt. 05 Jul, 2008		494.00		17,894.28 Cr
2	Telephone Expense				494.00 Dr	
SBP A05072008	Being cheque issued to Indigo Art Pringter towards printing of visiting cards vide bill no.1272 dt.27.06.08	# 229173 dt. 05 Jul, 2008		125.00		18,019.28 Cr
3	Indigo Art Printers				125.00 Dr	
SBP A05072008	Being cheque issued to Sahadev towards hire charges for equipment	# 229174 dt. 05 Jul, 2008		274.00		18,293.28 Cr
4	Hire Charges - Shadev Shaw				274.00 Dr	
	Total / Closing Balance			17,815.00		18,293.28 Cr

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07 Jul, 2008						
SBR A07072008 1	Being amount credited by Bank towards FDR Cancelled	dt. 07 Jul, 2008	5,00,000.00			4,81,706.72 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A07072008 2	Being amount credited by Bank towards interest on Fixed Deposit	dt. 07 Jul, 2008	2,254.10			4,83,960.82 Dr
	Interest on Fixed Deposit (HDFC)				2,254.10 Cr	
SBP A07072008 1	Being cheque issued to United security services towards security charges	# 229177 dt. 07 Jul, 2008		8,325.00		4,75,635.82 Dr
	United Security Services				8,325.00 Dr	
SBP A07072008 2	Being cheque issued towards exhibition expense	# 229178 dt. 07 Jul, 2008		13,105.00		4,62,530.82 Dr
	Exhibition Expense				13,105.00 Dr	
	Total / Closing Balance		5,02,254.10	21,430.00		4,62,530.82 Dr
12 Jul, 2008						
MBP A12072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion			12,056.00		4,50,474.82 Dr
	Shadev Shaw On Account	# 229185			11,501.00 Dr	
	Being cheque issued to Shadev towards PCC work of CRS construcion					
	Labour Welfare	# 229185			555.00 Dr	
	Being cheque issued to Shadev towards PCC work of CRS construcion					
MBP A12072008 2	Being cheque issued to Mannem towards excavation work			5,152.00		4,45,322.82 Dr
	Mannem On Account	# 229184			4,192.00 Dr	
	Being cheque issued to Mannem towards excavation					

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	work					
	Labour Welfare	# 229184			960.00 Dr	
	Being cheque issued to Mannem towards excavation work					
SBP A12072008 1	Being cheque issued to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.102 dt.25.06.08	# 229179 dt. 12 Jul, 2008		1,44,768.00		3,00,554.82 Dr
	Sai Datta Flyash Bricks				1,44,768.00 Dr	
SBP A12072008 2	Being cheque issued to H.M.Brothers towards pur of hardware items & tools vide bill no.92 dt.04.07.08	# 229180 dt. 12 Jul, 2008		1,468.00		2,99,086.82 Dr
	H.M.Brothers				1,468.00 Dr	
SBP A12072008 3	Being cheque issued to Vasant Trading Co. Towards pur of hardware items vide bill no.7005 dt.02.06.08	# 229181 dt. 12 Jul, 2008		614.00		2,98,472.82 Dr
	Vasant Trading Co.				614.00 Dr	
SBP A12072008 4	Being cheque issued to Praful Sanitary towards pur of plumbing items vide bill no.1401 dt.05.07.08	# 229182 dt. 12 Jul, 2008		212.00		2,98,260.82 Dr
	Praful Sanitary				212.00 Dr	
SBP A12072008 5	Being cheque issued to praful Sanitary items vide bill no.1405 dt.09.07.08	# 229183 dt. 12 Jul, 2008		16,756.00		2,81,504.82 Dr
	Praful Sanitary				16,756.00 Dr	
SBP A12072008 6	Being cheque issued to Shadev towards hire charges for equipement	# 229186 dt. 12 Jul, 2008		411.00		2,81,093.82 Dr
	Hire Charges - Shadev Shaw				411.00 Dr	
SBP A12072008 7	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 5 loads	# 229187 dt. 12 Jul, 2008		26,560.00		2,54,533.82 Dr

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	Chips & Stone Dust				26,560.00 Dr	
SBP A12072008 8	Being cheque issued towards electricity charges for the month of June 08	# 229188 dt. 12 Jul, 2008		566.00		2,53,967.82 Dr
	Electricity Charges				566.00 Dr	
	Total / Closing Balance			2,08,563.00		2,53,967.82 Dr
15 Jul, 2008						
SBP A15072008 1	Being cheque issued towards FBT charges for the end of 1st quarter 08-09	# 229190 dt. 15 Jul, 2008		200.00		2,53,767.82 Dr
	FBT Paid				200.00 Dr	
WTD A15072008 1	Being cash withdraw from HDFC Bank	# 229189 dt. 15 Jul, 2008		25,000.00		2,28,767.82 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			25,200.00		2,28,767.82 Dr
18 Jul, 2008						
SBR A18072008 1	Being amount credited by Bank towards Fixed deposit cancelled	dt. 18 Jul, 2008	5,00,000.00			7,28,767.82 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A18072008 2	Being amount credited by Bank towards interest on Fixed Deposit	dt. 18 Jul, 2008	3,080.60			7,31,848.42 Dr
	Interest on Fixed Deposit (HDFC)				3,080.60 Cr	
MBP A18072008 1	Being cheque issued to Shadev towards PCC work of CRS constructon			11,894.00		7,19,954.42 Dr
	Shadev Shaw On Account	# 229195			11,234.00 Dr	
	Being cheque issued to Shadev towards PCC work of CRS constructon					
	Labour Welfare	# 229195			660.00 Dr	

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	Being cheque issued to Shadev towards PCC work of CRS construcion Total / Closing Balance		5,03,080.60	11,894.00		7,19,954.42 Dr
19 Jul, 2008						
SBP A19072008 1	Being cheque issued to Sravan Kumar towards referal incentive on S.Jayasudha in purchase dept	# 229193 dt. 19 Jul, 2008		1,800.00		7,18,154.42 Dr
	Incentives				1,800.00 Dr	
SBP A19072008 2	Being amount debited by Bank towards Bank Charges	dt. 19 Jul, 2008		50.00		7,18,104.42 Dr
	Bank Charges				50.00 Dr	
SBP A19072008 3	Being cheque issued to Samad towards hire charges for equipment	# 229196 dt. 19 Jul, 2008		196.00		7,17,908.42 Dr
	Hire Charges - Samad				196.00 Dr	
SBP A19072008 4	Being cheque issued to Shadev towards hire charges for equipment	# 229197 dt. 19 Jul, 2008		803.00		7,17,105.42 Dr
	Hire Charges - Shadev Shaw				803.00 Dr	
SBP A19072008 5	Being cheque issued to Venkatramana Binding works towards pur of stationary vide bill no.1374 dt.10.07.08	# 229198 dt. 19 Jul, 2008		132.00		7,16,973.42 Dr
	Venkatramana Binding Works				132.00 Dr	
SBP A19072008 6	Being cheque issued to Mechwell Enterprises towards pur of equipment of MS Trolley vide bill no.005 dt.11.07.08	# 229199 dt. 19 Jul, 2008		14,175.00		7,02,798.42 Dr
	Mechwell Enterprises				14,175.00 Dr	
WTD A19072008 1	Being cheque issued towards cash withdraw from Bank Cash	# 229194 dt. 19 Jul, 2008		3,50,000.00		3,52,798.42 Dr
					3,50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from Bank Total / Closing Balance			3,67,156.00		3,52,798.42 Dr
23 Jul, 2008 SBP A23072008 1	Being cheque issued to C.Krishna towards car hire charges No. AP29AE - 298 Car Hire Charges Total / Closing Balance	# 229201 dt. 23 Jul, 2008		3,366.00		3,49,432.42 Dr
					3,366.00 Dr	3,49,432.42 Dr
24 Jul, 2008 SBP A24072008 1	Being amount debited by Bank towards Bank Charges Bank Charges Total / Closing Balance	dt. 24 Jul, 2008		350.00		3,49,082.42 Dr
					350.00 Dr	3,49,082.42 Dr
25 Jul, 2008 MBP A25072008 1	Being cheque issued to Shadev towards PCC work of CRS construciton Shadev Shaw On Account Being cheque issued to Shadev towards PCC work of CRS construciton Labour Welfare Being cheque issued to Shadev towards PCC work of CRS construciton Total / Closing Balance	# 229207 # 229207		11,577.00		3,37,505.42 Dr
					11,334.00 Dr	
					243.00 Dr	
				11,577.00		3,37,505.42 Dr
26 Jul, 2008 SBP A26072008 1	Being cheque issued to Priyanka Printers towards pur of stationary items vide bill no.390 dt.18.07.08 Priyanka Printers	# 229202 dt. 26 Jul, 2008		1,100.00		3,36,405.42 Dr
					1,100.00 Dr	

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SBP A26072008 2	Being cheque issued to Priyanka Printers towards pur of stationary vide bill no.392 dt.18.07.08	# 229203 dt. 26 Jul, 2008		900.00		3,35,505.42 Dr
SBP A26072008 3	Priyanka Printers Being cheque issued to Ezzy International towards pur of tools vide bill no.69 dt.16.07.08	# 229204 dt. 26 Jul, 2008		150.00	900.00 Dr	3,35,355.42 Dr
SBP A26072008 4	Ezzy International Being cheque issued to Indigo Art Printers towards pur of stationary items vide bill no.1205 dt.19.07.08	# 229205 dt. 26 Jul, 2008		125.00	150.00 Dr	3,35,230.42 Dr
SBP A26072008 5	Indigo Art Printers Being cheque issued to Venkatramana Binding works towards pur of stationary vide bill no.1414 dt.22.07.08	# 229206 dt. 26 Jul, 2008		950.00	125.00 Dr	3,34,280.42 Dr
SBP A26072008 6	Venkatramana Binding Works Being cheque issued to A.Anjaiah towards supply of 40 mm metal of 200 CFT @ 13/- per CFT excluding 1 % tot Metal	# 229213 dt. 26 Jul, 2008		2,626.00	950.00 Dr	3,31,654.42 Dr
SBP A26072008 7	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229208 dt. 26 Jul, 2008		1,293.00	2,626.00 Dr	3,30,361.42 Dr
SBP A26072008 8	Hire Charges - Shadev Shaw Being cheque issued to J.Ramlu towards shifting of blocks	# 229209 dt. 26 Jul, 2008		813.00	1,293.00 Dr	3,29,548.42 Dr
SBP A26072008 9	Hire Charges - Ramlu.J Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 2 loads of 400 CFT each @ 13.28/- per cft including 4 % vat charges	# 229210 dt. 26 Jul, 2008		10,624.00	813.00 Dr	3,18,924.42 Dr

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	Chips & Stone Dust Total / Closing Balance			18,581.00	10,624.00 Dr	3,18,924.42 Dr
02 Aug, 2008						
MBP A02082008 1	Being cheque issued to Shadev towards PCC work of CRS constructon Shadev Shaw On Account	# 229217		8,114.00		3,10,810.42 Dr
	Being cheque issued to Shadev towards PCC work of CRS constructon Labour Welfare	# 229217			7,709.00 Dr	
SBP A02082008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229216 dt. 02 Aug, 2008		221.00		3,10,589.42 Dr
SBP A02082008 2	Hire Charges - Shadev Shaw Being cheque issued towards TDS charges for the month of July 08	# 229215 dt. 02 Aug, 2008		1,957.00	221.00 Dr	3,08,632.42 Dr
SBP A02082008 3	TDS Payable Being cheque issued to Nagina Industrial Corporation towards pur of Drilling Machine vide bill no.1611 dt.24.07.008	# 229218 dt. 02 Aug, 2008		8,866.00	1,957.00 Dr	2,99,766.42 Dr
SBP A02082008 4	Nagina Industrial Corporation Being cheque issued to Rekha Agencies towards pur of pumps vide bill no.6179 dt.24.07.08	# 229220 dt. 02 Aug, 2008		2,350.00	8,866.00 Dr	2,97,416.42 Dr
SBP A02082008 5	Rekha Agencies Being cheque issued to Vasanth Trading Co. towards purchase of round plate vide bill no.7083 dt.30.07.08	# 229221 dt. 02 Aug, 2008		510.00	2,350.00 Dr	2,96,906.42 Dr

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	Vasant Trading Co. Total / Closing Balance			22,018.00	510.00 Dr	2,96,906.42 Dr
04 Aug, 2008 SBR A04082008 1	Being amount received from G.Prasuna towards Booking amount for Plot no.35 R.No.1001	# 481214 dt. 04 Aug, 2008	25,000.00			3,21,906.42 Dr
MBP A04082008 1	35 - G.Prasuna - Cancelled Being amount credited to staff towards staff salaries			42,895.00	25,000.00 Cr	2,79,011.42 Dr
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of July 08	# 229223			16,218.00 Dr	
	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of July 08	# 229223			14,050.00 Dr	
	B.Sadanandam Salary A/c Being amount credited to B.Sadanandam towards salary for the month of July 08	# 229223			8,766.00 Dr	
	T.Sai Kumar Salary A/c Being amount credited to T.Sai Kumar towards salary for the month of July 08	# 229223			3,861.00 Dr	
SBP A04082008 1	Being cheque issued towards supervision charges for the month of Aug 08	# 229222 dt. 04 Aug, 2008		44,850.00		2,34,161.42 Dr
SBP A04082008 2	MPIPL - SC Being cheque issued to P.Anjaiah towards salary for the month of July 08	# 229224 dt. 04 Aug, 2008		9,847.00	44,850.00 Dr	2,24,314.42 Dr
	Stipend Total / Closing Balance		25,000.00	97,592.00	9,847.00 Dr	2,24,314.42 Dr

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06 Aug, 2008						
SBR A06082008 1	Being cheque amount reversed due to Shadev Shaw lost this cheque and prepared new cheque for same amount of cheque no.481225	# 229143 dt. 21 Jun, 2008	3,350.00			2,27,664.42 Dr
	Hire Charges - Shadev Shaw				3,350.00 Cr	
SBP A06082008 1	Being cheque issued to Shadev Shaw towards hire charges	# 481225 dt. 06 Aug, 2008		3,350.00		2,24,314.42 Dr
	Hire Charges - Shadev Shaw				3,350.00 Dr	
SBP A06082008 2	Being cheque issued towards modem charges for the month of July 08	# 481227 dt. 06 Aug, 2008		2,093.00		2,22,221.42 Dr
	Telephone Expense				2,093.00 Dr	
SBP A06082008 3	Being cheque issued to United Security Charges towards security charges for the month of July 08	# 481229 dt. 06 Aug, 2008		8,570.00		2,13,651.42 Dr
	United Security Services				8,570.00 Dr	
WTD A06082008 1	Being cash withdraw from Bank for petty cash	# 481226 dt. 06 Aug, 2008		25,000.00		1,88,651.42 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from Bank for petty cash					
	Total / Closing Balance		3,350.00	39,013.00		1,88,651.42 Dr
09 Aug, 2008						
SBP A09082008 1	Being cheque issued to Alivelumanga towards transportation charges for the month of July 08	# 229230 dt. 09 Aug, 2008		3,497.00		1,85,154.42 Dr
	Alivelumanga Transport				3,497.00 Dr	
SBP A09082008 2	Being cheque issued to Vasavadatta cement towards pur of cement vide bill no.1829 dt.19.07.08	# 229231 dt. 09 Aug, 2008		20,100.00		1,65,054.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 3	Vasavadatta Cement Being cheque issued to I T Park towards pur of computer & UPS vide bill no.975 dt.31.07.08	# 229232 dt. 09 Aug, 2008		20,350.00	20,100.00 Dr	1,44,704.42 Dr
SBP A09082008 4	IT Park Being cheque issued to Neha Marketing towards pur of cement vide bill no.609 dt.20.07.08	# 229233 dt. 09 Aug, 2008		20,250.00	20,350.00 Dr	1,24,454.42 Dr
SBP A09082008 5	Neha Marketing Being cheque issued to Sri Sai Venkata Constructions towards pur of solid blocks vide bill no.59 dt.24.07.08	# 229234 dt. 09 Aug, 2008		11,350.00	20,250.00 Dr	1,13,104.42 Dr
SBP A09082008 6	Sri Sai Venkata Constructions Being cheque issued to Jahnavi Drinking Water Suppliers towards pur of water cans for the month of July 08	# 229235 dt. 09 Aug, 2008		2,750.00	11,350.00 Dr	1,10,354.42 Dr
SBP A09082008 7	Staff Welfare Expenses Being cheque issued to Seven Hills Enterprises towards xerox & spiral binding charges for title deed document of 30 nos	# 229236 dt. 09 Aug, 2008		6,600.00	2,750.00 Dr	1,03,754.42 Dr
SBP A09082008 8	Printing & Stationery Being cheque issued to Shadev Shaw towards on account for PCC and CRS work	# 229237 dt. 09 Aug, 2008		9,169.00	6,600.00 Dr	94,585.42 Dr
SBP A09082008 9	Shadev Shaw On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229238 dt. 09 Aug, 2008		2,400.00	9,169.00 Dr	92,185.42 Dr
SBP A09082008 10	Hire Charges - Shadev Shaw Being cheque issued to P.Praveen Kumar towards hire charges for equipment	# 229239 dt. 09 Aug, 2008		201.00	2,400.00 Dr	91,984.42 Dr

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	Hire Charges - P.Praveen Kumar				201.00 Dr	
SBP A09082008 11	Being cheque issued to J.Krishna towards hire charges for shifting of hoarding boards.	# 229240 dt. 09 Aug, 2008		441.00		91,543.42 Dr
SBP A09082008 12	Hire Charges - J.Krishna Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 2 loads of 400 CFT each @ of 13.28/- per CFT including Vat charges	# 229241 dt. 09 Aug, 2008		10,624.00	441.00 Dr	80,919.42 Dr
SBP A09082008 13	Chips & Stone Dust Being cheque issued to Jubilee Hills International Centre towards advertisement charges in club news letter for the month of Sept 08	# 229242 dt. 09 Aug, 2008		10,000.00	10,624.00 Dr	70,919.42 Dr
	Advertising Expenses				10,000.00 Dr	
	Total / Closing Balance			1,17,732.00		70,919.42 Dr
19 Aug, 2008						
SBP A19082008 1	Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.116 dt.11.08.08	# 229243 dt. 19 Aug, 2008		1,21,808.00		50,888.58 Cr
SBP A19082008 2	Sai Datta Flyash Bricks Being cheque issued to Shivshakthi Steel Tubes towards pur of MS-Square & Round pipes vide bill no.11407	# 229244 dt. 19 Aug, 2008		43,950.00	1,21,808.00 Dr	94,838.58 Cr
SBP A19082008 3	Shivshakthi Steel Tubes Being cheque issued to Ricoh Image Communication towards xerox machine Rent charges for the month of July 08	# 229245 dt. 19 Aug, 2008		2,406.00	43,950.00 Dr	97,244.58 Cr
	Printing & Stationery				2,406.00 Dr	

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SBP A19082008 4	Being cheque issued to First Flight Courier Ltd Hyderabad towards courier charges for the month of July 08 Postage & Courier Expense Total / Closing Balance	# 229246 dt. 19 Aug, 2008		760.00		98,004.58 Cr
				1,68,924.00	760.00 Dr	98,004.58 Cr
20 Aug, 2008						
SBR A20082008 1	Being amount received from MPIPL towards funds transfer Modi Properties & Investments Pvt. Ltd.	# 211206 dt. 20 Aug, 2008	1,00,000.00		1,00,000.00 Cr	1,995.42 Dr
SBR A20082008 2	Being amount received from Bidesh Mukherjee towards Booking amount for plot no.28 R.No.1002 28 - Bidesh Mukherjee - Cancelled	# 295901 dt. 20 Aug, 2008	25,000.00		25,000.00 Cr	26,995.42 Dr
SBP A20082008 1	Being cheque issued towards electricity charges for the month of July 08 Electricity Charges	# 229247 dt. 20 Aug, 2008		627.00	627.00 Dr	26,368.42 Dr
SBP A20082008 2	Being cheque issued to Shadev Shaw towards on account for CRS work Shadev Shaw On Account	# 229248 dt. 20 Aug, 2008		5,318.00	5,318.00 Dr	21,050.42 Dr
SBP A20082008 3	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw Total / Closing Balance	# 229249 dt. 20 Aug, 2008		1,097.00	1,097.00 Dr	19,953.42 Dr
			1,25,000.00	7,042.00		19,953.42 Dr
21 Aug, 2008						
SBP A21082008 1	Being cheque issued to Varna Media towards advance for printing of Bloomdale brochures	# 229250 dt. 21 Aug, 2008		97,940.00		77,986.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Media				97,940.00 Dr	
SBP A21082008 2	Being cheque issued to Varna Media towards advertisement charges	# 229251 dt. 21 Aug, 2008		5,000.00		82,986.58 Cr
	Varna Design Studio				5,000.00 Dr	
SBP A21082008 3	Being cheque issued to Praja Shakti towards advertisement charges	# 229252 dt. 21 Aug, 2008		5,000.00		87,986.58 Cr
	Advertising Expenses				5,000.00 Dr	
	Total / Closing Balance			1,07,940.00		87,986.58 Cr
23 Aug, 2008						
SBR A23082008 1	Being amount received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211213 dt. 23 Aug, 2008	1,00,000.00		1,00,000.00 Cr	12,013.42 Dr
SBP A23082008 1	Being cheque issued to Vasavadatta cement towards pur of cement vide bill no.04466 dt.06.08.08	# 229253 dt. 23 Aug, 2008		42,600.00		30,586.58 Cr
	Vasavadatta Cement				42,600.00 Dr	
SBP A23082008 2	Being cheque issued to Varna Design Studio towards RSI club magazine Advertisement charges	# 229254 dt. 23 Aug, 2008		800.00		31,386.58 Cr
	Varna Design Studio				800.00 Dr	
SBP A23082008 3	Being cheque issued to J.Krishna towards hire charges for JCB for removing the grass layer with mud from the surface of road	# 229255 dt. 23 Aug, 2008		6,684.00		38,070.58 Cr
	Hire Charges - J.Krishna				6,684.00 Dr	
SBP A23082008 4	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229256 dt. 23 Aug, 2008		4,268.00		42,338.58 Cr
	Hire Charges - Shadev Shaw				4,268.00 Dr	

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SBP A23082008 5	Being cheque issued towards pur of Ms Sq pipes vide bill no.11524 dt.18.08.08 Shivshakthi Steel Tubes	# 229257 dt. 23 Aug, 2008		21,622.00		63,960.58 Cr
SBP A23082008 6	Being cheque issued towards pur of hardware items vide bill no.7124 dt.18.08.08 Vasant Trading Co.	# 229258 dt. 23 Aug, 2008		364.00	21,622.00 Dr	64,324.58 Cr
SBP A23082008 7	Being cheque issued to C.Krishna towards car hire charges for the month of July 08 Car no.AP29AE 298 Car Hire Charges	# 229259 dt. 23 Aug, 2008		3,263.00	364.00 Dr	67,587.58 Cr
	Total / Closing Balance		1,00,000.00	79,601.00	3,263.00 Dr	67,587.58 Cr
25 Aug, 2008						
SBP A25082008 1	Being cheque issued to Deccan Chronical towards DC expo exhibition charges from 5th to 7th of Sept 08 at Nizam College Advertising Expenses	# 229260 dt. 25 Aug, 2008		8,333.00		75,920.58 Cr
	Total / Closing Balance			8,333.00	8,333.00 Dr	75,920.58 Cr
30 Aug, 2008						
SBP A30082008 1	Being cheque issued Priyanka Printers towards printing of customer details sheets in pads vide bill no.422 dt.23.08.08 Priyanka Printers	# 229261 dt. 30 Aug, 2008		600.00		76,520.58 Cr
SBP A30082008 2	Being cheque issued to Sainath Technical Service towards pur of Printer vide bill no.395 dt.22.08.08 Sainath Technical Services	# 229262 dt. 30 Aug, 2008		5,900.00	600.00 Dr	82,420.58 Cr
SBP A30082008 3	Being cheque issued to Venkata Ramana Binding Works	# 229263 dt. 30 Aug, 2008		160.00	5,900.00 Dr	82,580.58 Cr

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	towards pur of Cds vide bill no.1496 dt.25.08.08					
SBP A30082008 4	Venkatramana Binding Works Being cheque issued to Tata Teleservices towards telephone charges for the month of August 2008	# 229264 dt. 30 Aug, 2008		301.00	160.00 Dr	82,881.58 Cr
SBP A30082008 5	Telephone Expense Being cheque issued to Shadev towards on account for CRS Works	# 229265 dt. 30 Aug, 2008		6,630.00	301.00 Dr	89,511.58 Cr
SBP A30082008 6	Shadev Shaw On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229266 dt. 30 Aug, 2008		137.00	6,630.00 Dr	89,648.58 Cr
SBP A30082008 7	Hire Charges - Shadev Shaw Being cheque issued to Krishna towards removing grass layer from road surface	# 229267 dt. 30 Aug, 2008		2,228.00	137.00 Dr	91,876.58 Cr
SBP A30082008 8	Hire Charges - J.Krishna Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.941 dt.27.08.08	# 229268 dt. 30 Aug, 2008		90.00	2,228.00 Dr	91,966.58 Cr
SBP A30082008 9	Saradhi Ads Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.942 dt.27.08.08	# 229269 dt. 30 Aug, 2008		90.00	90.00 Dr	92,056.58 Cr
	Saradhi Ads				90.00 Dr	
	Total / Closing Balance			16,136.00		92,056.58 Cr
04 Sep, 2008 SBR A04092008 1	Being cheque received from MPIPL towards funds transfer Modi Properties & Investments	# 211229 dt. 04 Sep, 2008	50,000.00			42,056.58 Cr
					50,000.00 Cr	

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	Pvt. Ltd. Total / Closing Balance		50,000.00			42,056.58 Cr
05 Sep, 2008						
SBR A05092008 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211255 dt. 05 Sep, 2008	2,00,000.00		2,00,000.00 Cr	1,57,943.42 Dr
SBP A05092008 1	Being cheque issued to MPIPL towards supervision charges for the month of Sept 08	# 229270 dt. 01 Sep, 2008		44,850.00		1,13,093.42 Dr
SBP A05092008 2	Being cheque issued to Buisness standard limited towards pamplets distribution charges	# 229271 dt. 02 Sep, 2008		5,250.00	44,850.00 Dr	1,07,843.42 Dr
SBP A05092008 3	Advertising Expenses Being cheque issued towards TDS charges for the month of August 08	# 229272 dt. 05 Sep, 2008		8,450.00	5,250.00 Dr	99,393.42 Dr
SBP A05092008 4	TDS Payable Being cheque issued to GSK Enterprises towards property show at Taj Deccan on 27th & 28th Sept 08	# 229273 dt. 05 Sep, 2008		8,333.00	8,450.00 Dr	91,060.42 Dr
SBP A05092008 5	Advertising Expenses Being cheque issued to Syed Khizer towards loan for Ramzan festival and deduct Rs.1000 per month from Oct 08 Salary. Syed Khizer Salary A/c	# 229274 dt. 05 Sep, 2008		12,000.00	8,333.00 Dr	79,060.42 Dr
	Total / Closing Balance		2,00,000.00	78,883.00	12,000.00 Dr	79,060.42 Dr
06 Sep, 2008						
MBP A06092008 1	Being cheque issued towards Staff Salaries for the month of			54,709.00		24,351.42 Dr

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	Aug 08					
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards salary for the month of Aug 08	# 229275			14,766.00 Dr	
	Syed Khizer Salary A/c Being amount debited to Syed Khizer towards salary for the month of Aug 08	# 229275			13,147.00 Dr	
	P.Anjaiah Salary A/c Being amount debited to P.Anjaiah towards salary for the month of Aug 08	# 229275			9,820.00 Dr	
	B.Sadanandam Salary A/c Being amount debited to B.Sadanandam towards salary for the month of Aug 08	# 229275			7,492.00 Dr	
	T.Sai Kumar Salary A/c Being amount debited to T.Sai Kumar towards salary for the month of Aug 08	# 229275			5,492.00 Dr	
	Jayasudha.S Salary A/c Being amount debited to S.Jayasudha towards salary for the month of Aug 08	# 229275			3,992.00 Dr	
SBP A06092008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229276 dt. 06 Sep, 2008		1,293.00		23,058.42 Dr
SBP A06092008 2	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards hoarding board fixing size 6 x 4 inches of 20 nos @ Rs.125/- each board dt.30.08.08 01.09.08	# 229277 dt. 06 Sep, 2008		2,449.00	1,293.00 Dr	20,609.42 Dr
SBP A06092008 3	Job Work - Shadev Shaw Being cheque issued to Shadev Shaw towards compound wall	# 229278 dt. 06 Sep, 2008		5,259.00	2,449.00 Dr	15,350.42 Dr

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SBP A06092008 4	coloum work Shadev Shaw On Account Being cheque issued to Shadev Shaw towards pur of wooden planks for compound wall coloum.	# 229279 dt. 06 Sep, 2008		2,140.00	5,259.00 Dr	13,210.42 Dr
SBP A06092008 5	Sundry Purchases Being cheque issued to Shaik Mahboob towards fabrication of hoarding boards 6 x 4 of 50 nos @ Rs.150 each.	# 229280 dt. 06 Sep, 2008		7,346.00	2,140.00 Dr	5,864.42 Dr
SBP A06092008 6	Job Work - Shaik Mahboob Being cheque issued to J.Krishna towards hoarding board fixing	# 229281 dt. 06 Sep, 2008		2,449.00	7,346.00 Dr	3,415.42 Dr
SBP A06092008 7	Hire Charges - J.Krishna Being cheque issued to A.Ramlu towards flex fixing at workshop size 6 x 4 inches 20 nos @ 50 each board	# 229282 dt. 06 Sep, 2008		979.00	2,449.00 Dr	2,436.42 Dr
SBP A06092008 8	Job Work - A.Ramlu Being cheque issued to United Security Service towards security charges for the month of August 08 and deduct of TDS arrears of Rs.175-4235=3973	# 229283 dt. 06 Sep, 2008		3,973.00	979.00 Dr	1,536.58 Cr
SBP A06092008 9	United Security Services Being cheque issued to M.Srinivasulu towards transport charges for the month of Aug 08	# 229284 dt. 06 Sep, 2008		3,571.00	3,973.00 Dr	5,107.58 Cr
SBP A06092008 10	Transportation / Hamali charges Being cheque issued to B.Kamalakara Rao towards part payment for preperation of project reports charges of Rs.50,000/-	# 229285 dt. 06 Sep, 2008		15,118.00	3,571.00 Dr	20,225.58 Cr

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	Kamalakara Rao.B Total / Closing Balance			99,286.00	15,118.00 Dr	20,225.58 Cr
13 Sep, 2008						
SBR A13092008 1	Being amount received from Saxena towards booking amount for Plot no.66 R.No.1102	# 265598 dt. 13 Sep, 2008	25,000.00			4,774.42 Dr
SBP A13092008 1	66 - Saxena - Cancelled Being cheque issued to Alivelumanga towards transport charges for the month of Aug 08	# 229286 dt. 09 Sep, 2008		3,498.00	25,000.00 Cr	1,276.42 Dr
SBP A13092008 2	Alivelumanga Transport Being cheque issued to Anjaiah towards supply of stone dust 300 CFT @ 13.28 including vat inword no.368 dt.10.09.08 for compound wall @ CRS work	# 229287 dt. 13 Sep, 2008		3,984.00	3,498.00 Dr	2,707.58 Cr
SBP A13092008 3	Chips & Stone Dust Being cheque issued to Shadev Shaw towards compound wall coloums & brick work	# 229288 dt. 13 Sep, 2008		4,784.00	3,984.00 Dr	7,491.58 Cr
SBP A13092008 4	Shadev Shaw On Account Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal aggregate 400 cft including vat inward no.342 dt.23.08.08 for coloums & compound wall work.	# 229289 dt. 13 Sep, 2008		8,640.00	4,784.00 Dr	16,131.58 Cr
SBP A13092008 5	Metal Being cheque issued to J.Krishna towards shifting of mud from the road & shifting of banded for CRS of 20 trips @ 160 each Hire Charges - J.Krishna	# 229290 dt. 13 Sep, 2008		3,134.00	8,640.00 Dr	19,265.58 Cr
					3,134.00 Dr	

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SBP A13092008 6	Being cheque issued to Indian e Seva towards electricity charges for the month of Aug 08 vide S C No.071701746 & A.C no.071700	# 229291 dt. 13 Sep, 2008		1,236.00		20,501.58 Cr
	Electricity Charges				1,236.00 Dr	
SBP A13092008 7	Being cheque issued to Varna Media towards balance amount paid for printing of broucher vide bill no.1092 dt.10.09.08	# 229292 dt. 13 Sep, 2008		1,15,961.00		1,36,462.58 Cr
	Varna Media				1,15,961.00 Dr	
SBP A13092008 8	Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1056 dt.11.08.08	# 229293 dt. 13 Sep, 2008		25,615.00		1,62,077.58 Cr
	Varna Media				25,615.00 Dr	
SBP A13092008 9	Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1096 dt.11.09.08	# 229294 dt. 13 Sep, 2008		18,640.00		1,80,717.58 Cr
	Varna Media				18,640.00 Dr	
SBP A13092008 10	Being cheque issued to Varna Media towards pur of Hoarding Banners vide bill no.1097 dt.11.09.08	# 229295 dt. 13 Sep, 2008		2,118.00		1,82,835.58 Cr
	Varna Media				2,118.00 Dr	
SBP A13092008 11	Being cheque issued to Icon Security Force towards Security charges for the month of Aug 08	# 229296 dt. 13 Sep, 2008		8,306.00		1,91,141.58 Cr
	Icon Security Force				8,306.00 Dr	
SBP A13092008 12	Being cheque issued to Swastik Commercial Corporation towards pur of electrical items vide bill no.13078 dt.10.09.08	# 229297 dt. 13 Sep, 2008		1,450.00		1,92,591.58 Cr
	Swastik Commercial Corporation				1,450.00 Dr	

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	Total / Closing Balance		25,000.00	1,97,366.00		1,92,591.58 Cr
16 Sep, 2008						
SBR A16092008 1	Being amount received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211290 dt. 16 Sep, 2008	2,00,000.00		2,00,000.00 Cr	7,408.42 Dr
	Total / Closing Balance		2,00,000.00			7,408.42 Dr
17 Sep, 2008						
SBR A17092008 1	Being amount received from Mr.Anand towards booking amount for Plot no.39 R.No.1103 39 - Anand	# 761470 dt. 17 Sep, 2008	25,000.00		25,000.00 Cr	32,408.42 Dr
	Total / Closing Balance		25,000.00			32,408.42 Dr
20 Sep, 2008						
SBR A20092008 1	Being amount received from G.Prasuna towards 1st installment amount vide receipt no.1104	# 481217 dt. 20 Sep, 2008	2,00,000.00		2,00,000.00 Cr	2,32,408.42 Dr
SBP A20092008 1	35 - G.Prasuna - Cancelled Being cheque issued to Kulkarni Consultants towards Advance payment for consultant charges rest of Rs.2,50,000/- equally 5 installment of every quarter end.	# 229298 dt. 20 Sep, 2008		50,393.00		1,82,015.42 Dr
SBP A20092008 2	Kulkarni Consultants Being cheque issued to Shadev Shaw towards compound wall colour work & new compound wall CRS work at East side & completion of compound wall brick work near temple.	# 229299 dt. 20 Sep, 2008		10,411.00	50,393.00 Dr	1,71,604.42 Dr
	Shadev Shaw On Account				10,411.00 Dr	

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SBP A20092008 3	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 229300 dt. 20 Sep, 2008		938.00		1,70,666.42 Dr
SBP A20092008 4	Hire Charges - Shadev Shaw Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 400 CFT @ 1277 add 4 % for CRS & compound wall work	# 229301 dt. 20 Sep, 2008		5,312.00	938.00 Dr	1,65,354.42 Dr
SBP A20092008 5	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm aggregate metal of 200 CFT @ 11.65 add 4 % vat	# 229302 dt. 20 Sep, 2008		2,423.00	5,312.00 Dr	1,62,931.42 Dr
SBP A20092008 6	Metal Being cheque issued to V.Anjaiah towards supply of 40 mm metal of 200 CFT @ 11.65 add 1% TOT	# 229303 dt. 20 Sep, 2008		2,353.00	2,423.00 Dr	1,60,578.42 Dr
SBP A20092008 7	Metal Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT @ 12 / - each CFT	# 229304 dt. 20 Sep, 2008		1,200.00	2,353.00 Dr	1,59,378.42 Dr
SBP A20092008 8	Metal Being cheque issued to Jinkrupa Agency towards pur of suction pipe vide bill no.847 dt.16.09.08	# 229306 dt. 20 Sep, 2008		936.00	1,200.00 Dr	1,58,442.42 Dr
SBP A20092008 9	Jinkrupa Agency Being cheque issued to Varna Media towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08	# 229307 dt. 20 Sep, 2008		12,186.00	936.00 Dr	1,46,256.42 Dr
	Varna Media				12,186.00 Dr	

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SBP A20092008 10	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertisement charges vide bill no.280 dt.13.09.08	# 229308 dt. 20 Sep, 2008		27,037.00		1,19,219.42 Dr
SBP A20092008 11	Tempest Advertising Pvt. Ltd. Being cheque issued to Supreme Agencies towards pur of Armour boards vide bill no.1286 dt.16.09.08	# 229309 dt. 20 Sep, 2008		1,106.00	27,037.00 Dr	1,18,113.42 Dr
SBP A20092008 12	Supreme Agencies Being cheque issued to Saradhi Ads towards making of I D Cards vide bill no.954 & 955 dt.16.09.08	# 229310 dt. 20 Sep, 2008		180.00	1,106.00 Dr	1,17,933.42 Dr
SBP A20092008 13	Saradhi Ads Being cheque issued to Farm Aids towards pur of pumpset vide bill no.1016 dt.16.09.08	# 229311 dt. 20 Sep, 2008		11,066.00	180.00 Dr	1,06,867.42 Dr
SBP A20092008 14	Farm Aids Being cheque issued to Indian e Seva towards telephone charges for the period from 11.08.08 to 10.09.08	# 229312 dt. 20 Sep, 2008		397.00	11,066.00 Dr	1,06,470.42 Dr
SBP A20092008 15	Telephone Expense Being cheque issued to M.Bhavani Prasad towards referral incentive for P.Anjaiah (Admin Officer)	# 229313 dt. 20 Sep, 2008		3,600.00	397.00 Dr	1,02,870.42 Dr
	Incentives				3,600.00 Dr	
	Total / Closing Balance		2,00,000.00	1,29,538.00		1,02,870.42 Dr
22 Sep, 2008						
SBP A22092008 1	Being cheque issued to C.Krishna towards car hire charges for the month of Sept 08	# 229314 dt. 22 Sep, 2008		3,263.00		99,607.42 Dr

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	Car Hire Charges				3,263.00 Dr	
	Total / Closing Balance			3,263.00		99,607.42 Dr
27 Sep, 2008						
SBP A27092008	1 Being cheque issued to Priyanka Printers towards pur of stationary items vide bill 437 dt.22.09.08	# 229315 dt. 27 Sep, 2008		480.00		99,127.42 Dr
SBP A27092008	2 Being cheque issued to Priyanka Printers Shubham Enterprises towards pur of electrical items vide bill no.13530 dt.19.09.08	# 229316 dt. 27 Sep, 2008		1,584.00	480.00 Dr	97,543.42 Dr
SBP A27092008	3 Being cheque issued to Mayur Enterprises towards pur of hardware items vide bill no.5011 dt.22.09.08	# 229317 dt. 27 Sep, 2008		4,423.00	1,584.00 Dr	93,120.42 Dr
SBP A27092008	4 Being cheque issued to Premier Engineering Corporation towards pur of electrical items vide bill no.0981 dt.20.09.08	# 229318 dt. 27 Sep, 2008		20,332.00	4,423.00 Dr	72,788.42 Dr
SBP A27092008	5 Being cheque issued to Rekha Agencies towards pur of electrical items vide bill no.6620 dt.24.09.08	# 229319 dt. 27 Sep, 2008		1,200.00	20,332.00 Dr	71,588.42 Dr
SBP A27092008	6 Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08	# 229320 dt. 27 Sep, 2008		7,209.00	1,200.00 Dr	64,379.42 Dr
	Tempest Advertising Pvt. Ltd.				7,209.00 Dr	

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SBP A27092008 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08	# 229321 dt. 27 Sep, 2008		22,976.00		41,403.42 Dr
SBP A27092008 8	Tempest Advertising Pvt. Ltd. Being cheque issued to Shivshakti Steel Tubes towards pur of MS Round pipes vide bill no.11945 dt.20.09.08	# 229322 dt. 30 Sep, 2008		3,959.00	22,976.00 Dr	37,444.42 Dr
SBP A27092008 9	Shivshakti Steel Tubes Being cheque issued to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11946 dt.20.09.08	# 229323 dt. 30 Sep, 2008		7,332.00	3,959.00 Dr	30,112.42 Dr
SBP A27092008 10	Shivshakti Steel Tubes Being cheque issued to J.Krishna towards shifting of granites for new compound wall.	# 229324 dt. 30 Sep, 2008		2,037.00	7,332.00 Dr	28,075.42 Dr
SBP A27092008 11	Hire Charges - J.Krishna Being cheque issued to Shadev Shaw towards comercial complex coloums footing excavation & mud shifting work	# 229325 dt. 30 Sep, 2008		3,041.00	2,037.00 Dr	25,034.42 Dr
SBP A27092008 12	Shadev Shaw On Account Being cheque issued to Shadev Shaw towards compound wall CRS work, filling work, south side compound wall plastering work etc.	# 546801 dt. 30 Sep, 2008		12,835.00	3,041.00 Dr	12,199.42 Dr
SBP A27092008 13	Shadev Shaw On Account Being cheque issued to J.Krishna towards supply of stone dust 300 CFT @ 13.33	# 546802 dt. 30 Sep, 2008		4,000.00	12,835.00 Dr	8,199.42 Dr
SBP A27092008 14	Chips & Stone Dust Being cheque issued to K.Kumraiah towards rock	# 546803 dt. 30 Sep, 2008		9,794.00	4,000.00 Dr	1,594.58 Cr

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	cutting on coloum pits of commercial complex Komraiah On Account Total / Closing Balance			1,01,202.00	9,794.00 Dr	1,594.58 Cr
29 Sep, 2008 SBP A29092008 1	Being cheque issued to V.Ashok towards road work, cutting filling & levelling Ashok.V On Account Total / Closing Balance	# 546804 dt. 30 Sep, 2008		73,455.00	73,455.00 Dr	75,049.58 Cr
				73,455.00		75,049.58 Cr
01 Oct, 2008 SBR A01102008 1	Being amount received from MPIPL towards funds transferred. Modi Properties & Investments Pvt. Ltd.	# 211319 dt. 01 Oct, 2008	1,00,000.00		1,00,000.00 Cr	24,950.42 Dr
SBR A01102008 2	Being amount received from S.Visala towards Booking amount for Plot No.21 R.No.1003 21 - Mrs.S.Visala Total / Closing Balance	# 463302 dt. 01 Oct, 2008	25,000.00		25,000.00 Cr	49,950.42 Dr
			1,25,000.00			49,950.42 Dr
03 Oct, 2008 SBP A03102008 1	Being amount debited by Bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 03 Oct, 2008		50.00	50.00 Dr	49,900.42 Dr
				50.00		49,900.42 Dr
04 Oct, 2008 SBP A04102008 1	Being cheque issued to Indian e Seva towards Modem charges for the period from 25.08.08 to	# 546805 dt. 04 Oct, 2008		253.00		49,647.42 Dr

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	24.09.08 used by Bhavani Prasad.					
SBP A04102008 2	Telephone Expense Being cheque issued to Buisness Standard Ltd. towards exhibition charges for paper insert infosys on 15th & 22nd Sept 08	# 546806 dt. 04 Oct, 2008		2,708.00	253.00 Dr	46,939.42 Dr
SBP A04102008 3	Exhibition Expense Being cheque issued towards TDS for the month of Sept 08	# 546807 dt. 04 Oct, 2008		20,224.00	2,708.00 Dr	26,715.42 Dr
SBP A04102008 4	TDS Payable Being cheque issued to Shadev Shaw towards on account for Compound wall, Coloums work and CRS work	# 546808 dt. 04 Oct, 2008		10,469.00	20,224.00 Dr	16,246.42 Dr
SBP A04102008 5	Shadev Shaw On Account Being cheque issued to Krishna towards hire charges for shifting of hoarding boards from SOB to KNM of two trips @ 1000 /- each	# 546809 dt. 04 Oct, 2008		1,958.00	10,469.00 Dr	14,288.42 Dr
SBP A04102008 6	Hire Charges - J.Krishna Being cheque issued to Shadev Shaw towards hire charges for quipment	# 546810 dt. 04 Oct, 2008		1,180.00	1,958.00 Dr	13,108.42 Dr
SBP A04102008 7	Hire Charges - Shadev Shaw Being cheque issued to P.Veeresh towards hire charges for equipment	# 546811 dt. 04 Oct, 2008		705.00	1,180.00 Dr	12,403.42 Dr
SBP A04102008 8	Hire Charges - P.Veeresh Being cheque issued to Rahim Khan towards hire charges for equipment	# 546812 dt. 04 Oct, 2008		294.00	705.00 Dr	12,109.42 Dr
	Hire Charges - Rahim Khan				294.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 9	Being cheque issued to P.Praveen kumar towards hire charges for equipment Hire Charges - P.Praveen Kumar	# 546813 dt. 04 Oct, 2008		1,117.00		10,992.42 Dr
					1,117.00 Dr	
SBP A04102008 10	Being cheque issued to J.Krishna towards supply of stone dust of 300 CFT @ 13.28 Chips & Stone Dust	# 546814 dt. 04 Oct, 2008		3,985.00		7,007.42 Dr
					3,985.00 Dr	
SBP A04102008 11	Being cheque issued to Sri Sai Enterprises towards supply of fine sand of 31.415 @ 560 including Vat of 4% Sand	# 546815 dt. 04 Oct, 2008		17,592.00		10,584.58 Cr
					17,592.00 Dr	
SBP A04102008 12	Being cheque issued to Icon Security Force towards security charges for the month of Sept 08 vide bill no.287 dt.01.10.08 Icon Security Force Total / Closing Balance	# 546817 dt. 04 Oct, 2008		13,756.00		24,340.58 Cr
					13,756.00 Dr	
				74,241.00		24,340.58 Cr
08 Oct, 2008						
SBR A08102008 1	Being amount received from Sasiganapaty towards Booking and Installment amount vide receipt no.1105 1 - Sasiganapaty	# 267551 dt. 08 Oct, 2008	2,25,000.00			2,00,659.42 Dr
					2,25,000.00 Cr	
SBR A08102008 2	Being amount received from Sanjay Saxena towards installment amount vide receipt no.1106 66 - Saxena - Cancelled	# 265599 dt. 08 Oct, 2008	2,00,000.00			4,00,659.42 Dr
					2,00,000.00 Cr	
MBP A08102008 1	Being cheque issued towards staff salaries for the month of Sept 08 Jagdish.G Salary A/c	# 546823		68,356.00		3,32,303.42 Dr
					15,750.00 Dr	

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	Being amount debited to G.Jagdish towards salary for the month of Sept 08					
	Syed Khizer Salary A/c	# 546823			14,917.00 Dr	
	Being amount debited to Syed Khizer towards salary for the month of Sept 08					
	P.Anjaiah Salary A/c	# 546823			9,830.00 Dr	
	Being amount debited to P.Anjaiah towards salary for the month of Sept 08					
	B.Sadanandam Salary A/c	# 546823			7,450.00 Dr	
	Being amount debited to B.Sadanandam towards salary for the month of Sept 08					
	Venkata Nagi Reddy Salary A/c	# 546823			7,017.00 Dr	
	Being amount debited to K.Venkata Nagi Reddy towards salary for the month of Sept 08					
	T.Sai Kumar Salary A/c	# 546823			5,292.00 Dr	
	Being amount debited to T.Sai Kumar towards salary for the month of Sept 08					
	Jayasudha.S Salary A/c	# 546823			3,900.00 Dr	
	Being amount debited to S.Jayasudha towards salary for the month of Sept 08					
	A.Kamal Das Salary A/c	# 546823			4,200.00 Dr	
	Being amount debited to A.Kamal Das towards salary for the month of Sept 08					
SBP A08102008 1	Being cheque issued to V.Ashok towards on account	# 546818 dt. 08 Oct, 2008		48,970.00		2,83,333.42 Dr
	Ashok.V On Account				48,970.00 Dr	
SBP A08102008 2	Being cheque issued to MPIPL towards supervision charges for the month of Oct 08	# 546819 dt. 08 Oct, 2008		44,850.00		2,38,483.42 Dr
	MPIPL - SC				44,850.00 Dr	

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SBP A08102008 3	Being cheque issued to Vkas Power Projects towards advance payment	# 546820 dt. 08 Oct, 2008		50,000.00		1,88,483.42 Dr
SBP A08102008 4	Vkas Power Projects Being cheque issued to ICICI HFC Ltd towards exhibition charges from 16 to 19th Oct 08	# 546821 dt. 08 Oct, 2008		9,166.00	50,000.00 Dr	1,79,317.42 Dr
SBP A08102008 5	Exhibition Expense Being cheque issued to Alivelumanga towards Transport charges for the month of Sept 08	# 546822 dt. 08 Oct, 2008		3,498.00	9,166.00 Dr	1,75,819.42 Dr
SBP A08102008 6	Alivelumanga Transport Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 08	# 546824 dt. 08 Oct, 2008		3,498.00	3,498.00 Dr	1,72,321.42 Dr
	Srinivasulu.M - Transportation				3,498.00 Dr	
	Total / Closing Balance		4,25,000.00	2,28,338.00		1,72,321.42 Dr
10 Oct, 2008						
SBR A10102008 1	Being amount received from Sai Prashant towards Booking amount R.No.1004	# 492570 dt. 10 Oct, 2008	25,000.00			1,97,321.42 Dr
	60 - Sai Prashant & Anjana Sai				25,000.00 Cr	
	Total / Closing Balance		25,000.00			1,97,321.42 Dr
11 Oct, 2008						
SBP A11102008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 546825 dt. 11 Oct, 2008		2,073.00		1,95,248.42 Dr
SBP A11102008 2	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards compound wall and coloum work and CRS work	# 546826 dt. 11 Oct, 2008		8,858.00	2,073.00 Dr	1,86,390.42 Dr

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SBP A11102008 3	Shadev Shaw On Account Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 CFT @ 20.67 including vat	# 546827 dt. 11 Oct, 2008		6,200.00	8,858.00 Dr	1,80,190.42 Dr
SBP A11102008 4	Metal Being cheque issued to J.Krishna towards supply of Shabad stone of 200 sft @ 11.25 per sft including transportation	# 546828 dt. 11 Oct, 2008		2,250.00	6,200.00 Dr	1,77,940.42 Dr
SBP A11102008 5	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to J.Krishna towards supply of stone dust of 300 CFT @ 13.28 per sft	# 3984 dt. 11 Oct, 2008		3,984.00	2,250.00 Dr	1,73,956.42 Dr
SBP A11102008 6	Chips & Stone Dust Being cheque issued to J.Krishna towards transport charges of Kerb stones	# 546830 dt. 11 Oct, 2008		1,500.00	3,984.00 Dr	1,72,456.42 Dr
SBP A11102008 7	Transportation / Hamali charges Being cheque issued to Shadev Shaw towards job work of hoarding installation of 10 nos @ 125 each	# 546831 dt. 11 Oct, 2008		1,224.00	1,500.00 Dr	1,71,232.42 Dr
SBP A11102008 8	Job Work - Shadev Shaw Being cheque issued to P.Praveen Kumar towards transport charges	# 546832 dt. 11 Oct, 2008		200.00	1,224.00 Dr	1,71,032.42 Dr
SBP A11102008 9	Transportation / Hamali charges Being cheque issued to Kumraiah towards rock cutting for coloum pits for comercial complex	# 546834 dt. 11 Oct, 2008		9,794.00	200.00 Dr	1,61,238.42 Dr
	Komraiah On Account				9,794.00 Dr	

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SBP A11102008 10	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08	# 546835 dt. 11 Oct, 2008		90.00		1,61,148.42 Dr
SBP A11102008 11	Saradhi Ads Being cheque issued to First Flight Courier limited towards courier charges for the month of Aug 08	# 546836 dt. 11 Oct, 2008		593.00	90.00 Dr	1,60,555.42 Dr
SBP A11102008 12	Postage & Courier Expense Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.01.10.08	# 546837 dt. 11 Oct, 2008		700.00	593.00 Dr	1,59,855.42 Dr
SBP A11102008 13	Venkatramana Binding Works Being cheque issued to Varna Media towards pur of tuff bond vide bill no.1108 dt.15.09.08	# 546838 dt. 11 Oct, 2008		2,547.00	700.00 Dr	1,57,308.42 Dr
SBP A11102008 14	Varna Media Being cheque issued towards FBT charges for the end of II nd quarter FBT Paid Total / Closing Balance	# 546839 dt. 11 Oct, 2008		800.00	2,547.00 Dr 800.00 Dr	1,56,508.42 Dr 1,56,508.42 Dr
13 Oct, 2008						
WTD A13102008 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank Total / Closing Balance	# 546840 dt. 13 Oct, 2008		1,00,000.00	1,00,000.00 Dr	56,508.42 Dr 56,508.42 Dr
17 Oct, 2008						
SBR A17102008 1	Being cheque received from GSK Enterprises towards	# 267567 dt. 17 Oct, 2008	8,333.00			64,841.42 Dr

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	advertisement charges reversed Advertising Expenses Total / Closing Balance		8,333.00		8,333.00 Cr	64,841.42 Dr
18 Oct, 2008						
SBR A18102008 1	Being amount received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211380 dt. 18 Oct, 2008	25,000.00		25,000.00 Cr	89,841.42 Dr
SBP A18102008 1	Being cheque issued Shadev Shaw towards hire charges for equipment	# 546841 dt. 18 Oct, 2008		1,920.00		87,921.42 Dr
SBP A18102008 2	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards compound wall work east side kurb stone work front of gate open rain water drain work with pipe line.	# 546842 dt. 18 Oct, 2008		14,715.00	1,920.00 Dr	73,206.42 Dr
SBP A18102008 3	Shadev Shaw On Account Being cheque issued to J.Krishna towards transport charges for making joint for old borewell HDPE pipe in thumkunta dt.13.10.08	# 546844 dt. 18 Oct, 2008		200.00	14,715.00 Dr	73,006.42 Dr
SBP A18102008 4	Transportation / Hamali charges Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT @ 10.60 per CFT	# 546845 dt. 18 Oct, 2008		1,060.00	200.00 Dr	71,946.42 Dr
SBP A18102008 5	Metal Being cheque issued to J.Krishna towards supply of stone Dust of 300 CFT @ Rs.13.28 per CFT Chips & Stone Dust	# 546846 dt. 18 Oct, 2008		3,984.00	1,060.00 Dr	67,962.42 Dr
					3,984.00 Dr	

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SBP A18102008 6	Being cheque issued to Mannem towards transportation charges	# 546847 dt. 18 Oct, 2008		1,200.00		66,762.42 Dr
	Transportation / Hamali charges				1,200.00 Dr	
SBP A18102008 7	Being cheque issued to Rahim Khan towards electrical and plumbing work at site charges	# 546848 dt. 18 Oct, 2008		540.00		66,222.42 Dr
	Office Expences				540.00 Dr	
SBP A18102008 8	Being cheque issued to Indian e Seva towards electricity charges for the month of Sept 08	# 546849 dt. 18 Oct, 2008		1,787.00		64,435.42 Dr
	Electricity Charges				1,787.00 Dr	
SBP A18102008 9	Being cheque issued to Indian e Seva towards telephone charges for the period from 11.09.08 to 10.10.08 vide Tele No : 9246807599	# 546850 dt. 18 Oct, 2008		735.00		63,700.42 Dr
	Telephone Expense				735.00 Dr	
SBP A18102008 10	Being cheque issued to Sai Spun Pipes towards pur of hume pipes vide bill no.1 dt.11.10.08	# 546851 dt. 18 Oct, 2008		8,100.00		55,600.42 Dr
	Sai Spun Pipes				8,100.00 Dr	
SBP A18102008 11	Being cheque issued to Tempest Adv Pvt Ltd. towards advertising charges vide bill no.318 dt.11.10.08	# 546853 dt. 18 Oct, 2008		11,264.00		44,336.42 Dr
	Tempest Advertising Pvt. Ltd.				11,264.00 Dr	
SBP A18102008 12	Being cheque issued to Nagi Reddy towards incentive advance	# 546854 dt. 18 Oct, 2008		3,000.00		41,336.42 Dr
	Venkata Nagi Reddy - Brokerage				3,000.00 Dr	
SBP A18102008 13	Being cheque issued to K.Bhoopal Reddy towards drilling charges of borewell vide	# 546855 dt. 18 Oct, 2008		26,700.00		14,636.42 Dr

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	bill no.521 dt.07.10.08 Bhoopal Reddy.K (Ganapathi Borewells)				26,700.00 Dr	
SBP A18102008 14	Being amount deducted by Bank towards ST & Cess for cheque return charges Bank Charges Total / Closing Balance	dt. 18 Oct, 2008		6.18		14,630.24 Dr
			25,000.00	75,211.18	6.18 Dr	14,630.24 Dr
24 Oct, 2008						
SBR A24102008 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211384 dt. 24 Oct, 2008	4,00,000.00		4,00,000.00 Cr	4,14,630.24 Dr
SBR A24102008 2	Being cheque received from Sai Prashant towards installment amount vide receipt no.1108	# 492571 dt. 24 Oct, 2008	2,00,000.00			6,14,630.24 Dr
SBP A24102008 1	60 - Sai Prashant & Anjana Sai Being cheque issued to C.Krishna towards car hire charges of Tata Indica no of Km.2454 Car Hire Charges	# 211856 dt. 24 Oct, 2008		3,263.00	2,00,000.00 Cr	6,11,367.24 Dr
WTD A24102008 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank Total / Closing Balance	# 546857 dt. 24 Oct, 2008		50,000.00	3,263.00 Dr	5,61,367.24 Dr
			6,00,000.00	53,263.00	50,000.00 Dr	5,61,367.24 Dr
25 Oct, 2008						
SBP A25102008 1	Being cheque issued to G.Narasimha towards Centring work of coloums for commercial complex and Arch Narsimha.G On Account	# 546858 dt. 25 Oct, 2008		2,845.00		5,58,522.24 Dr
					2,845.00 Dr	

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SBP A25102008 2	Being cheque issued to J.Krishna towards transport charges to installing for hoarding boards on upperpally road of 10 nos 6 x 4 feets size	# 546859 dt. 25 Oct, 2008		1,224.00		5,57,298.24 Dr
SBP A25102008 3	Hire Charges - J.Krishna Being cheque issued to Shadev Shaw towards installation charges of hoarding boards of 14 nos on upperpally road 6 x 4 feets	# 546860 dt. 24 Oct, 2008		1,714.00	1,224.00 Dr	5,55,584.24 Dr
SBP A25102008 4	Job Work - Shadev Shaw Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 CFT @ 21.60/- Cft including 4% vat Metal	# 546861 dt. 25 Oct, 2008		6,480.00	1,714.00 Dr	5,49,104.24 Dr
SBP A25102008 5	Being cheque issued to Shadev Shaw towards plastering of compound wall east side and excavation for kerb stone in front of main gate	# 546862 dt. 25 Oct, 2008		8,276.00	6,480.00 Dr	5,40,828.24 Dr
SBP A25102008 6	Shadev Shaw On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 546863 dt. 25 Oct, 2008		2,409.00	8,276.00 Dr	5,38,419.24 Dr
SBP A25102008 7	Hire Charges - Shadev Shaw Being cheque issued to J.Krishna towards supply of sand 33.945 tones @ 550 per tone	# 546864 dt. 25 Oct, 2008		18,669.00	2,409.00 Dr	5,19,750.24 Dr
SBP A25102008 8	Sand Being cheque issued to Premier Rent a cab Pvt Ltd. towards car hire charges on 20.09.08	# 546865 dt. 25 Oct, 2008		681.00	18,669.00 Dr	5,19,069.24 Dr
	Car Hire Charges				681.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 9	Being cheque issued to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08	# 546866 dt. 25 Oct, 2008		27,500.00		4,91,569.24 Dr
SBP A25102008 10	Venkata Sai Hallow Bricks Being cheque issued to Narsimha towards footing work of commercial complex and coloums for Arch Narsimha.G On Account	# 546868 dt. 25 Oct, 2008		3,918.00	27,500.00 Dr	4,87,651.24 Dr
SBP A25102008 11	Being cheque issued to Ramulu towards flex pasting of 6 x 4 feet hoarding boards of 25 nos @ 50 nos	# 546869 dt. 25 Oct, 2008		1,224.00	3,918.00 Dr	4,86,427.24 Dr
SBP A25102008 12	Job Work - A.Ramlu Being cheque issued to V.Ashok towards on account of their bills	# 546870 dt. 25 Oct, 2008		14,691.00	1,224.00 Dr	4,71,736.24 Dr
SBP A25102008 13	Ashok.V On Account Being cheque issued to Architech Associates towards consultant charges for 1st installment	# 546871 dt. 25 Oct, 2008		50,393.00	14,691.00 Dr	4,21,343.24 Dr
SBP A25102008 14	Architechtural Associates Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card for Bhavani Prasad and Rambabu Kesoram Sunderlal Fathepuria (Bharat Petroleum)	# 546872 dt. 25 Oct, 2008		2,000.00	50,393.00 Dr	4,19,343.24 Dr
	Total / Closing Balance			1,42,024.00	2,000.00 Dr	4,19,343.24 Dr
27 Oct, 2008						
SBR A27102008 1	Being cheque received from S.Visala towards installment amount vide receipt no.1107	# 612842 dt. 27 Oct, 2008	2,00,000.00			6,19,343.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	21 - Mrs.S.Visala				2,00,000.00 Cr	
SBR A27102008 2	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211397 dt. 27 Oct, 2008	10,00,000.00		10,00,000.00 Cr	16,19,343.24 Dr
SBP A27102008 1	Being cheque issued to Sharad J.Kadokia towards funds transfered	# 546873 dt. 27 Oct, 2008		10,00,000.00		6,19,343.24 Dr
	Sharad J. Kadokia.				10,00,000.00 Dr	
SBP A27102008 2	Being cheque issued to Kumraiah towards final payment of his bills	# 546874 dt. 27 Oct, 2008		9,527.00		6,09,816.24 Dr
	Komraiah On Account				9,527.00 Dr	
SBP A27102008 3	Being cheque issued to Sulekha.Com towards Advertisement charges for 3 months	# 546875 dt. 27 Oct, 2008		3,706.00		6,06,110.24 Dr
	Sulekha.com				3,706.00 Dr	
	Total / Closing Balance		12,00,000.00	10,13,233.00		6,06,110.24 Dr
30 Oct, 2008						
SBP A30102008 1	Being cheque issued to Bennett, Coleman & Co. ltd. towards airport insert activity for the month of November of copies 26,000 for 26 days @ 1.25 x 26,000 = 32500 / 6 = 5416	# 546876 dt. 30 Oct, 2008		5,416.00		6,00,694.24 Dr
	Advertising Expenses				5,416.00 Dr	
SBP A30102008 2	Being cheque issued to GSK Enterprises towards exhibition at Taj Krishna on 1st & 2nd November 08	# 546877 dt. 30 Oct, 2008		10,000.00		5,90,694.24 Dr
	Advertising Expenses				10,000.00 Dr	
WTD A30102008 1	Being cash withdraw from HDFC Bank	# 546867 dt. 30 Oct, 2008		3,00,000.00		2,90,694.24 Dr
	Cash				3,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank Total / Closing Balance			3,15,416.00		2,90,694.24 Dr
01 Nov, 2008						
SBP A01112008 1	Being cheque towards TDS charges for the month of Oct 08	# 546878 dt. 01 Nov, 2008		14,745.00		2,75,949.24 Dr
	TDS Payable				14,745.00 Dr	
SBP A01112008 2	Being cheque issued to MPIPL towards supervision charges for the month of Nov 08	# 546879 dt. 01 Nov, 2008		44,850.00		2,31,099.24 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A01112008 3	Being cheque issued to The Sun Engineering Co. towards pur of compressor pump vide bill no.537 dt.25.10.08	# 546880 dt. 01 Nov, 2008		15,000.00		2,16,099.24 Dr
	The Sun Engineering Co.				15,000.00 Dr	
SBP A01112008 4	Being cheque issued to Indian e Seva towards Modem charges used by Bhavani Prasad for the period from 25.09.08 to 24.10.08	# 546882 dt. 01 Nov, 2008		357.00		2,15,742.24 Dr
	Telephone Expense				357.00 Dr	
SBP A01112008 5	Being cheque issued to G.K.Enterprises towards pur of mineral water charges for the month of Aug & Sept 08 total no of cans 42 x 45 = 1890	# 546883 dt. 01 Nov, 2008		1,890.00		2,13,852.24 Dr
	Office Expences				1,890.00 Dr	
SBP A01112008 6	Being cheque issued to Saradhi Ads towards pur of Identity cards vide bill no.1002 dt.24.10.08	# 546884 dt. 01 Nov, 2008		90.00		2,13,762.24 Dr
	Saradhi Ads				90.00 Dr	
SBP A01112008 7	Being cheque issued to Shree Wire & wire nettings towards	# 546885 dt. 01 Nov, 2008		988.00		2,12,774.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 8	pur of binding wire vide bill no.492 dt.20.10.08 Shree Wires & Wire Nettings Being cheque issued to Shree wires & wire netting towards pur of binding wire vide bill no.499 dt.23.10.08	# 546886 dt. 01 Nov, 2008		468.00	988.00 Dr	2,12,306.24 Dr
SBP A01112008 9	Shree Wires & Wire Nettings Being cheque issued to G.Narsimha towards coloum work for comercial complex and main gate arch raising work above footings	# 546887 dt. 01 Nov, 2008		1,724.00	468.00 Dr	2,10,582.24 Dr
SBP A01112008 10	Narsimha.G On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 546888 dt. 01 Nov, 2008		411.00	1,724.00 Dr	2,10,171.24 Dr
SBP A01112008 11	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards escavation for security room foundation, CRS construction below plinth for comercial complex & store room wall	# 546889 dt. 01 Nov, 2008		5,626.00	411.00 Dr	2,04,545.24 Dr
SBP A01112008 12	Shadev Shaw On Account Being cheque issued to J.Krishna towards supply of stone dust of 300 Cft @ 12.77 including 4 % vat	# 546890 dt. 01 Nov, 2008		3,831.00	5,626.00 Dr	2,00,714.24 Dr
SBP A01112008 13	Chips & Stone Dust Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 cft @ 20.10 including 4% vat Metal	# 546891 dt. 01 Nov, 2008		6,030.00	3,831.00 Dr 6,030.00 Dr	1,94,684.24 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 14	Being cheque issued to H.M.Brother towards pur of tools vide bill no.219 dt.17.10.08	# 546892 dt. 01 Nov, 2008		712.00		1,93,972.24 Dr
SBP A01112008 15	H.M.Brothers Being cheque issued to P.P.Shah & Co towards pur of tools vide bill no.14257 dt.16.10.08	# 546893 dt. 01 Nov, 2008		2,165.00	712.00 Dr	1,91,807.24 Dr
SBP A01112008 16	P.B.Shah & Co.(Hyd) Being cheque issued to V.Ashok towards on account Ashok.V On Account	# 546894 dt. 01 Nov, 2008		9,794.00	2,165.00 Dr	1,82,013.24 Dr
	Total / Closing Balance			1,08,681.00	9,794.00 Dr	1,82,013.24 Dr
04 Nov, 2008						
MBP A04112008 1	Being cheque issued towards staff salaries for the month of Oct 08			53,006.00		1,29,007.24 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Oct 08	# 546896			17,482.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards salary for the month of Oct 08	# 546896			15,492.00 Dr	
	B.Sadanandam Salary A/c Being cheque issued to B.Sadanandam towards salary for the month of Oct 08	# 546896			7,766.00 Dr	
	Venkata Nagi Reddy Salary A/c Being cheque issued to Venkata Nagi Reddy towards salary for the month of Oct 08	# 546896			7,476.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to	# 546896			4,790.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112008 1	S.Jaysudha towards salary for the month of Oct 08 Being cheque issued to V.Suresh Babu towards salary for the month of Oct 08	# 546897 dt. 04 Nov, 2008		10,906.00		1,18,101.24 Dr
WTD A04112008 1	Suresh Babu.V Salary A/c Being cash withdraw from HDFC Bank	# 546895 dt. 04 Nov, 2008		50,000.00	10,906.00 Dr	68,101.24 Dr
	Cash Being cash withdraw from HDFC Bank				50,000.00 Dr	
	Total / Closing Balance			1,13,912.00		68,101.24 Dr
05 Nov, 2008 SBP A05112008 1	Being cheque issued to M.Srinivasulu towards transport charges vide bill no.05.11.08 Srinivasulu.M - Transportation	# 546900 dt. 05 Nov, 2008		3,571.00		64,530.24 Dr
	Total / Closing Balance			3,571.00	3,571.00 Dr	64,530.24 Dr
08 Nov, 2008 SBP A08112008 1	Being cheque issued to Alivelumanga towards transport charges vide bill for the month of Oct 08	# 546901 dt. 07 Nov, 2008		3,497.00		61,033.24 Dr
SBP A08112008 2	Alivelumanga Transport Being cheque issued to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08	# 546902 dt. 08 Nov, 2008		90.00	3,497.00 Dr	60,943.24 Dr
SBP A08112008 3	Saradhi Ads Being cheque issued to G.K.Enterprises towards pur of drinking water vide bill no.767 dt.31.10.08	# 546903 dt. 08 Nov, 2008		800.00	90.00 Dr	60,143.24 Dr
	Office Expences				800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 4	Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08 Secunderabad Iron & Hardware Merchants	# 546904 dt. 08 Nov, 2008		2,329.00	2,329.00 Dr	57,814.24 Dr
SBP A08112008 5	Being cheque issued to Manikgarh Cement towards pur of cement vide bill no.01042 Manikgarh Cement	# 546905 dt. 08 Nov, 2008		39,200.00	39,200.00 Dr	18,614.24 Dr
SBP A08112008 6	Being cheque issued to Tasmia Transport towards transportation & hamali charges vide bill no.64 dt.11.10.08 Transportation / Hamali charges	# 546906 dt. 08 Nov, 2008		3,100.00	3,100.00 Dr	15,514.24 Dr
SBP A08112008 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.503 dt.31.10.08 Tempest Advertising Pvt. Ltd.	# 546907 dt. 08 Nov, 2008		54,073.00	54,073.00 Dr	38,558.76 Cr
SBP A08112008 8	Being cheque issued to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08 Akash Steel	# 546908 dt. 08 Nov, 2008		60,000.00	60,000.00 Dr	98,558.76 Cr
SBP A08112008 9	Being cheque issued to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08 Rajesh Electric Stores	# 546909 dt. 08 Nov, 2008		2,000.00	2,000.00 Dr	1,00,558.76 Cr
SBP A08112008 10	Being cheque issued to Ramlu towards flex pasting of 8 x 12 boards 7 nos @ 150 Job Work - A.Ramlu	# 546910 dt. 08 Nov, 2008		1,028.00	1,028.00 Dr	1,01,586.76 Cr
SBP A08112008 11	Being cheque issued to O.Vijay Laxmi towards excavation of	# 546911 dt. 08 Nov, 2008		4,843.00		1,06,429.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 12	pits for footing of plot no.1 Vijay Laxmi.O On Account Being cheque issued to G.Narsimha towards plinth work of commercial complex	# 546912 dt. 08 Nov, 2008		871.00	4,843.00 Dr	1,07,300.76 Cr
SBP A08112008 13	Narsimha.G On Account Being cheque issued to Shadev Shaw towards mud filling for plinth level of Comercial complex bride work of security room, CRS work of new store wall & CRS work for plot no.1	# 546913 dt. 08 Nov, 2008		11,424.00	871.00 Dr	1,18,724.76 Cr
SBP A08112008 14	Shadev Shaw On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 546914 dt. 08 Nov, 2008		2,453.00	11,424.00 Dr	1,21,177.76 Cr
SBP A08112008 15	Hire Charges - Shadev Shaw Being cheque issued to J.Krishna towards transport charges for shifting of curb stone for GMG Mallapur to KNM	# 546918 dt. 08 Nov, 2008		1,567.00	2,453.00 Dr	1,22,744.76 Cr
SBP A08112008 16	Hire Charges - J.Krishna Being cheque issued to J.Krishna towards supply of red bricks of 2000 nos @ Rs.2.30 per bricks	# 546916 dt. 08 Nov, 2008		4,600.00	1,567.00 Dr	1,27,344.76 Cr
SBP A08112008 17	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT per load of 3 loads @ 10.50 per CFT Metal	# 546917 dt. 08 Nov, 2008		3,150.00	4,600.00 Dr	1,30,494.76 Cr
	Total / Closing Balance			1,95,025.00	3,150.00 Dr	1,30,494.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Nov, 2008 SBP A10112008 1	Being cheque issued to Alliance Prosys towards software window of O.S, MS office & MS works Alliance Prosys Total / Closing Balance	# 546919 dt. 10 Nov, 2008		20,000.00	20,000.00 Dr	1,50,494.76 Cr 1,50,494.76 Cr
11 Nov, 2008 SBR A11112008 1	Being amount received from Roopa Krishnan Iyer towards 1st Installment amount vide receipt no.1109 68 - Roopa Krishnan Iyer Total / Closing Balance	# 290978 dt. 11 Nov, 2008	2,00,000.00		2,00,000.00 Cr	49,505.24 Dr 49,505.24 Dr
12 Nov, 2008 SBP A12112008 1	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct 08 Printing & Stationery Total / Closing Balance	# 546920 dt. 12 Nov, 2008		2,201.00	2,201.00 Dr	47,304.24 Dr 47,304.24 Dr
13 Nov, 2008 SBP A13112008 1	Being amount deducted by Bank towards Banking cash transaction tax Bank Charges Total / Closing Balance	# 301008 dt. 13 Nov, 2008		300.00	300.00 Dr	47,004.24 Dr 47,004.24 Dr
14 Nov, 2008 WTD A14112008 1	Being cash withdraw from HDFC Bank for petty cash Cash	# 546921 dt. 14 Nov, 2008		25,000.00	25,000.00 Dr	22,004.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank for petty cash Total / Closing Balance			25,000.00		22,004.24 Dr
15 Nov, 2008						
SBR A15112008 1	Being amount received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211412 dt. 15 Nov, 2008	5,00,000.00		5,00,000.00 Cr	5,22,004.24 Dr
SBP A15112008 1	Being cheque issued to Priyanka Printers towards printing of consultation report books vide bill no.462 dt.08.11.08	# 546922 dt. 15 Nov, 2008		390.00		5,21,614.24 Dr
SBP A15112008 2	Priyanka Printers Being cheque issued to Sehgal Enterprises towards pur of electrical items vide bill no.1600 dt.08.11.08	# 546923 dt. 15 Nov, 2008		2,460.00	390.00 Dr	5,19,154.24 Dr
SBP A15112008 3	Sehgal Enterprises Being cheque issued to The Sun Engineering Co. towards Balance amount for pur of compressor pump vide bill no.537 dt.25.10.08	# 546924 dt. 15 Nov, 2008		6,040.00	2,460.00 Dr	5,13,114.24 Dr
SBP A15112008 4	The Sun Engineering Co. Being cheque issued to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.01.11.08	# 546925 dt. 15 Nov, 2008		15,076.00	6,040.00 Dr	4,98,038.24 Dr
SBP A15112008 5	Icon Security Force Being cheque issued to Akash Steel towards pur of steel vide bill no.3216 dt.30.10.08 Akash Steel	# 546926 dt. 15 Nov, 2008		30,257.00	15,076.00 Dr 30,257.00 Dr	4,67,781.24 Dr

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SBP A15112008 6	Being cheque issued to Kesoram Cement towards pur of cement vide bill no.4010 dt.04.11.08 Kesoram Cement	# 546927 dt. 15 Nov, 2008		41,800.00		4,25,981.24 Dr
SBP A15112008 7	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 546929 dt. 15 Nov, 2008		1,346.00	41,800.00 Dr	4,24,635.24 Dr
SBP A15112008 8	Being cheque issued to Shadev Shaw towards brick work for security room, Plasting, excavation curb stone & curb stone fixing & CRS excavation for labour toilet, mud filling for comercial complex Shadev Shaw On Account	# 546930 dt. 15 Nov, 2008		10,278.00	1,346.00 Dr	4,14,357.24 Dr
SBP A15112008 9	Being cheque issued to O.Vijay Laxmi towards excavation for coloum pits of plot no.1 & 35 Vijay Laxmi.O On Account	# 546931 dt. 15 Nov, 2008		7,820.00	10,278.00 Dr	4,06,537.24 Dr
SBP A15112008 10	Being cheque issued to G.Narsimha towards plinth work of comercial complex Narsimha.G On Account	# 546932 dt. 15 Nov, 2008		2,007.00	7,820.00 Dr	4,04,530.24 Dr
SBP A15112008 11	Being cheque issued to J.Krishna towards shifting of mud & granite for filling and crs work of comercial complex Hire Charges - J.Krishna	# 546933 dt. 15 Nov, 2008		4,857.00	2,007.00 Dr	3,99,673.24 Dr
SBP A15112008 12	Being cheque issued to Alivelumanga towards shifting of mud & dust for filling of comercial complex area & leveling of temple area Hire Charges - Alivelumanga	# 546934 dt. 15 Nov, 2008		5,328.00	4,857.00 Dr	3,94,345.24 Dr
					5,328.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 13	Being cheque issued to J.Krishna towards supply of stone dust of 300 cft of 2 loads @ 11.50 each cft Chips & Stone Dust	# 546935 dt. 15 Nov, 2008		6,900.00		3,87,445.24 Dr
SBP A15112008 14	Being cheque issued to Sri Sai Enterprises towards supply of 40 mm metal of 300 cft @ 18 per cft including vat Metal	# 546936 dt. 15 Nov, 2008		5,400.00	6,900.00 Dr	3,82,045.24 Dr
SBP A15112008 15	Being cheque issued to Cox & Kings India Ltd towards ticket & accomidation charges to Dubai exhibition Exhibition Expense	# 546938 dt. 15 Nov, 2008		5,000.00	5,400.00 Dr	3,77,045.24 Dr
SBP A15112008 16	Being cheque issued to Parivarton Software & Multimedia towards AMC package and its features for website Advertising Expenses	# 546939 dt. 15 Nov, 2008		2,667.00	5,000.00 Dr	3,74,378.24 Dr
SBP A15112008 17	Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of binding wire vide bill no.11025 dt.14.11.08 Secunderabad Iron & Hardware Merchants	# 546940 dt. 15 Nov, 2008		1,997.00	2,667.00 Dr	3,72,381.24 Dr
SBP A15112008 18	Being cheque issued to Venkata Nagi Reddy towards advance incentive for III rd quarter Venkata Nagi Reddy - Brokerage	# 546941 dt. 15 Nov, 2008		3,000.00	1,997.00 Dr	3,69,381.24 Dr
SBP A15112008 19	Being cheque issued to Times Business Solution Ltd towards Advertisment charges	# 546942 dt. 15 Nov, 2008		7,500.00	3,000.00 Dr	3,61,881.24 Dr

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	Advertising Expenses				7,500.00 Dr	
	Total / Closing Balance		5,00,000.00	1,60,123.00		3,61,881.24 Dr
17 Nov, 2008						
WTD A17112008 1	Being cash withdraw from HDFC Bank Cash	# 546937 dt. 15 Nov, 2008		5,00,000.00		1,38,118.76 Cr
	Being cash withdraw from HDFC Bank				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		1,38,118.76 Cr
19 Nov, 2008						
SBP A19112008 1	Being cheque issued to Alliance Prosys towards software charges for 1st week installment out of 12 week Installment	# 546944 dt. 19 Nov, 2008		6,250.00		1,44,368.76 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A19112008 2	Being cheque issued to Ajay Mehta towards I T representation fees for assessment year 08-09	# 546943 dt. 19 Nov, 2008		1,684.00		1,46,052.76 Cr
	Income Tax Fees Payable				1,684.00 Dr	
	Total / Closing Balance			7,934.00		1,46,052.76 Cr
22 Nov, 2008						
SBP A22112008 1	Being cheque issued to Alliance Prosys towards software charges for IInd week Inst out of 12 weeks Installment	# 546945 dt. 22 Nov, 2008		6,250.00		1,52,302.76 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A22112008 2	Being cheque issued to Ragi & Ragi Enterprises towards pur of electrical items vide bill no.4023 dt.15.11.08	# 132556 dt. 22 Nov, 2008		492.00		1,52,794.76 Cr
	Ragi & Ragi Enterprises				492.00 Dr	

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SBP A22112008 3	Being cheque issued to Sehgal Enterprises towards pur of electrical items vide bill no.1911 dt.17.11.08	# 132557 dt. 22 Nov, 2008		1,025.00		1,53,819.76 Cr
SBP A22112008 4	Sehgal Enterprises Being cheque issued to Shivam Enterprises towards pur of stationary items vide bill no.1934 dt.12.11.08	# 132558 dt. 22 Nov, 2008		2,820.00	1,025.00 Dr	1,56,639.76 Cr
SBP A22112008 5	Shivam Enterprises Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08	# 132559 dt. 22 Nov, 2008		22,981.00	2,820.00 Dr	1,79,620.76 Cr
SBP A22112008 6	Tempest Advertising Pvt. Ltd. Being cheque issued to Indigo Art Printers towards pur of stationary items vide bill no.1342 dt.10.11.08	# 132560 dt. 22 Nov, 2008		375.00	22,981.00 Dr	1,79,995.76 Cr
SBP A22112008 7	Indigo Art Printers Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08	# 132561 dt. 22 Nov, 2008		2,884.00	375.00 Dr	1,82,879.76 Cr
SBP A22112008 8	Varna Media Being cheque issued to ICICI HFC towards road show conducted by ICICI Direct centers at Hyderabad from 24th to 26.11.08	# 132562 dt. 22 Nov, 2008		4,000.00	2,884.00 Dr	1,86,879.76 Cr
SBP A22112008 9	Advertising Expenses Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132563 dt. 22 Nov, 2008		1,660.00	4,000.00 Dr	1,88,539.76 Cr
	Hire Charges - Shadev Shaw				1,660.00 Dr	

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SBP A22112008 10	Being cheque issued to Shadev Shaw towards brick work of new store and labour toilet & curb stone fixing, security room plastering & temple area levelling Shadev Shaw On Account	# 132564 dt. 22 Nov, 2008		15,660.00		2,04,199.76 Cr
SBP A22112008 11	Being cheque issued to G.Narsimha towards raising of coloum of Comm complex and roof for security room Narsimha.G On Account	# 132565 dt. 22 Nov, 2008		3,202.00	15,660.00 Dr	2,07,401.76 Cr
SBP A22112008 12	Being cheque issued to O.Vijay Laxmi towards excavation of pits for coloums of bunglow no.35 and PCC work of bunglow no.1 Vijay Laxmi.O On Account	# 132566 dt. 22 Nov, 2008		8,168.00	3,202.00 Dr	2,15,569.76 Cr
SBP A22112008 13	Being cheque issued to Chitari towards rod bending work for bunglow no.1 Chitari On Account	# 132567 dt. 22 Nov, 2008		1,214.00	8,168.00 Dr	2,16,783.76 Cr
SBP A22112008 14	Being cheque issued to Shadev Shaw towards Installation of hoarding boards of 8 x 12 feets near rainbow dhaba Shamirpet Job Work - Shadev Shaw	# 132568 dt. 22 Nov, 2008		244.00	1,214.00 Dr	2,17,027.76 Cr
SBP A22112008 15	Being cheque issued to Shaik Mahboob towards frabrication of hoarding borad 8 x 12 feet from SOB to KNM of 10 nos @ 300 per board Job Work - Shaik Mahboob	# 132569 dt. 22 Nov, 2008		2,938.00	244.00 Dr	2,19,965.76 Cr
SBP A22112008 16	Being cheque issued to Alivelumanga rowards shifting of muram & hoarding board	# 132570 dt. 22 Nov, 2008		979.00	2,938.00 Dr	2,20,944.76 Cr

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SBP A22112008 17	installation & transport charges Hire Charges - Alivelumanga Being cheque issued to Sri Sai Enterprises towards supply of sand two loads of 21 tons	# 132571 dt. 22 Nov, 2008		24,021.00	979.00 Dr	2,44,965.76 Cr
SBP A22112008 18	Sand Being cheque issued to J.Krishna towards supply of 40 mm metal of 300 cft @ 10.50 for PCC of footings	# 132572 dt. 22 Nov, 2008		3,150.00	24,021.00 Dr	2,48,115.76 Cr
SBP A22112008 19	Metal Being cheque issued to T.Venkatesham towards supply fo water for construction purpose of 7 trips of 5000 ltrs @ 400 per trip	# 132573 dt. 22 Nov, 2008		2,800.00	3,150.00 Dr	2,50,915.76 Cr
	Water Tanker Charges Total / Closing Balance			1,04,863.00	2,800.00 Dr	2,50,915.76 Cr
24 Nov, 2008						
SBR A24112008 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 211443 dt. 24 Nov, 2008	1,00,000.00		1,00,000.00 Cr	1,50,915.76 Cr
SBP A24112008 1	Being cheque issued to C.Krishna towards car hire charges for the period from 24.10.08 to 23.11.08	# 132574 dt. 24 Nov, 2008		3,262.00		1,54,177.76 Cr
	Car Hire Charges Total / Closing Balance		1,00,000.00	3,262.00	3,262.00 Dr	1,54,177.76 Cr
25 Nov, 2008						
SBP A25112008 1	Being amount deducted by Bank towards Banking cash transaction Tax Bank Charges	# 171108 dt. 25 Nov, 2008		500.00		1,54,677.76 Cr
					500.00 Dr	

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	Total / Closing Balance			500.00		1,54,677.76 Cr
26 Nov, 2008						
SBR A26112008 1	Being amount received from Sharad J Kadakia towards funds transfered Sharad J. Kadakia.	# 724380 dt. 26 Nov, 2008	10,00,000.00			8,45,322.24 Dr
SBP A26112008 1	Being cheque issued to Insta Exhibition Pvt Ltd. towards Dubai Exhibition charges	# 132575 dt. 26 Nov, 2008		2,000.00	10,00,000.00 Cr	8,43,322.24 Dr
SBP A26112008 2	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 132577 dt. 26 Nov, 2008		10,00,000.00	2,000.00 Dr	1,56,677.76 Cr
SBP A26112008 3	Being cheque issued to Cox & Kings (I) Pvt. Ltd. towards international ticket for Mr.Jagdish Kanaiya for Dubai Exhibition Less advance paid of Rs.5000	# 132578 dt. 26 Nov, 2008		11,500.00		1,68,177.76 Cr
	Tours & Travels				11,500.00 Dr	
	Total / Closing Balance		10,00,000.00	10,13,500.00		1,68,177.76 Cr
28 Nov, 2008						
SBP A28112008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132579 dt. 26 Nov, 2008		3,129.00		1,71,306.76 Cr
SBP A28112008 2	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards construct of new store wall brick work plastering shifting of excess mud from floor of new stores CRS of new store, curbstone fixing etc. Shadev Shaw On Account	# 132580 dt. 28 Nov, 2008		10,450.00	3,129.00 Dr	1,81,756.76 Cr
					10,450.00 Dr	

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SBP A28112008 3	Being cheque issued to Chitari towards rod bending for coloums & footing of villa no.1 Chitari On Account	# 132581 dt. 28 Nov, 2008		2,644.00		1,84,400.76 Cr
SBP A28112008 4	Being cheque issued to G.Narsimha towards centring work for stair case, security room, roof and main gate Arch & coloum work Narsimha.G On Account	# 132582 dt. 28 Nov, 2008		3,580.00	2,644.00 Dr	1,87,980.76 Cr
SBP A28112008 5	Being cheque issued to O.Vijay Laxmi towards escavation for footing of villa no.26 Vijay Laxmi.O On Account	# 132583 dt. 28 Nov, 2008		5,465.00	3,580.00 Dr	1,93,445.76 Cr
SBP A28112008 6	Being cheque issued to T.Venkatesh towards pur of water by tanker for construction purpose of 7 trips Water Tanker Charges	# 132584 dt. 28 Nov, 2008		2,800.00	5,465.00 Dr	1,96,245.76 Cr
SBP A28112008 7	Being cheque issued to Bennett & Coleman towards Airport paper inserts for the month of Dec 08 for 27 days Advertising Expenses	# 132585 dt. 28 Nov, 2008		5,625.00	2,800.00 Dr	2,01,870.76 Cr
	Total / Closing Balance			33,693.00	5,625.00 Dr	2,01,870.76 Cr
29 Nov, 2008						
SBP A29112008 1	Being cheque issued to Alliance Prosys towards software charges for III rd week out of 12 weeks Alliance Prosys	# 246946 dt. 29 Nov, 2008		6,250.00		2,08,120.76 Cr
	Total / Closing Balance			6,250.00	6,250.00 Dr	2,08,120.76 Cr

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02 Dec, 2008						
SBP A02122008 1	Being cheque issued towards TDS charges for the month of November 08	# 132586 dt. 02 Nov, 2008		9,164.00		2,17,284.76 Cr
	TDS Payable				9,164.00 Dr	
SBP A02122008 2	Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1149 dt.24.11.08	# 132587 dt. 02 Dec, 2008		294.00		2,17,578.76 Cr
	Varna Media				294.00 Dr	
SBP A02122008 3	Being cheque issued to Shah Traders towards pur of MS patti vide bill no.11692 dt.25.11.08	# 132588 dt. 02 Dec, 2008		682.00		2,18,260.76 Cr
	Shah Traders				682.00 Dr	
SBP A02122008 4	Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1717 dt.24.11.08	# 132589 dt. 02 Dec, 2008		828.00		2,19,088.76 Cr
	Venkatramana Binding Works				828.00 Dr	
SBP A02122008 5	Being cheque issued to Mayur Enterprises towards pur of AC Sheets vide bill no.5023 dt.21.11.08	# 132590 dt. 02 Dec, 2008		1,911.00		2,20,999.76 Cr
	Mayur Enterprises				1,911.00 Dr	
SBP A02122008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges in Eenadu vide bill no.349	# 132591 dt. 02 Dec, 2008		32,444.00		2,53,443.76 Cr
	Tempest Advertising Pvt. Ltd.				32,444.00 Dr	
SBP A02122008 7	Being cheque issued to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08	# 132592 dt. 02 Dec, 2008		1,43,415.00		3,96,858.76 Cr
	Akash Steel				1,43,415.00 Dr	
SBP A02122008 8	Being cheque issued to Shivshakti steel tubes towards pur of sq pipes vide bill	# 132593 dt. 02 Dec, 2008		3,145.00		4,00,003.76 Cr

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SBP A02122008 9	no.12729 dt.25.11.08 Shivshakthi Steel Tubes Being cheque issued to First Flight Courier towards courier charges for the month of September 08	# 132594 dt. 02 Dec, 2008		2,151.00	3,145.00 Dr	4,02,154.76 Cr
SBP A02122008 10	Postage & Courier Expense Being cheque issued to First Flight Courier towards courier charges for the month of Oct 08	# 132595 dt. 02 Dec, 2008		3,081.00	2,151.00 Dr	4,05,235.76 Cr
SBP A02122008 11	Postage & Courier Expense Being cheque issued to MPIPL towards supervision charges for the month of Dec 08	# 132596 dt. 02 Dec, 2008		44,850.00	3,081.00 Dr	4,50,085.76 Cr
	MPIPL - SC Total / Closing Balance			2,41,965.00	44,850.00 Dr	4,50,085.76 Cr
03 Dec, 2008 SBP A03122008 1	Being cheque issued to Tata Teleservice ltd towards Internet charges for the period from 21.10.08 to 20.11.08 vide Phone No : 9246190467	# 132597 dt. 02 Dec, 2008		562.00		4,50,647.76 Cr
DEP A03122008 1	Telephone Expense Being cash deposit in HDFC Bank		4,50,000.00		562.00 Dr	647.76 Cr
	Cash Being cash deposit in HDFC Bank				4,50,000.00 Cr	
	Total / Closing Balance		4,50,000.00	562.00		647.76 Cr
04 Dec, 2008 MBP A04122008 1	Being cheque issued towards Staff Salaries for the month of November 2008			60,525.00		61,172.76 Cr
	Syed Khizer Salary A/c	# 132600			16,983.00 Dr	

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	Being amount debited to Syed Khizer towards salary for the month of Nov 08					
	Jagdish.G Salary A/c	# 132600			16,000.00 Dr	
	Being amount debited to G.Jagdish towards salary for the month of Nov 08					
	B.Sadanandam Salary A/c	# 132600			7,383.00 Dr	
	Being amount debited to B.Sadanandam towards salary for the month of Nov 08					
	Venkata Nagi Reddy Salary A/c	# 132600			5,850.00 Dr	
	Being amount debited to Venkata Nagi Reddy towards salary for the month of Nov 08					
	Sai Ram P.C Salary A/c	# 132600			5,417.00 Dr	
	Being amount debited to P.C.Sai Ram towards salary for the month of Nov 08					
	Jayasudha.S Salary A/c	# 132600			4,425.00 Dr	
	Being amount debited to S.Jayasudha towards salary for the month of Nov 08					
	Anjaneyulu.A Salary A/c	# 132600			4,467.00 Dr	
	Being amount debited to A.Anjaneyulu towards salary for the month of Nov 08					
SBP A04122008 1	Being cheque issued to Kapol International Trade Interpreneures towards exhibition stall at Mumbai on 19th, 20th & 21st.	# 132599 dt. 04 Dec, 2008		6,420.00		67,592.76 Cr
	Kapool International Trade Interpreneures				6,420.00 Dr	
SBP A04122008 2	Being cheque issued to V.Suresh Babu towards salary for the month of Nov 08	# 132601 dt. 04 Dec, 2008		10,917.00		78,509.76 Cr

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SBP A04122008 3	Suresh Babu.V Salary A/c Being cheque issued to Greenwood Estates towards loan taken by B.Sadanandam at GWE but salary A/c shift to Kadokia & Modi Housing B.Sadanandam Salary A/c Total / Closing Balance	# 132576 dt. 04 Dec, 2008		7,500.00	10,917.00 Dr	86,009.76 Cr
				85,362.00	7,500.00 Dr	86,009.76 Cr
06 Dec, 2008 SBP A06122008 1	Being cheque issued to Varna Media towards supply of Bloomdale airport paper inserts vide bill no.1137 dt.10.11.08 Varna Media	# 132602 dt. 06 Dec, 2008		9,982.00		95,991.76 Cr
SBP A06122008 2	Being cheque issued to Icon Security Force towards security charges for the month of Nov 08 vide bill no.339 dt.01.12.08 Icon Security Force	# 132603 dt. 06 Dec, 2008		15,076.00	9,982.00 Dr	1,11,067.76 Cr
SBP A06122008 3	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 132604 dt. 06 Dec, 2008		1,126.00	15,076.00 Dr	1,12,193.76 Cr
SBP A06122008 4	Being cheque issued to Shadev Shaw towards installation of Hoarding board Job Work - Shadev Shaw	# 132605 dt. 06 Dec, 2008		244.00	1,126.00 Dr	1,12,437.76 Cr
SBP A06122008 5	Being cheque issued to Shadev Shaw towards plastering of security room & window fixing, curb stone & plastering of main gate Shadev Shaw On Account	# 132606 dt. 06 Dec, 2008		3,540.00	244.00 Dr	1,15,977.76 Cr
SBP A06122008 6	Being cheque issued to G.Narsimha towards Arch	# 132607 dt. 06 Dec, 2008		8,378.00	3,540.00 Dr	1,24,355.76 Cr

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SBP A06122008 7	Beam for commercial complex roof centering work & P.C.C. of Bunglow No.35 Narsimha.G On Account Being cheque issued to Chittari towards rod bending for centaring work for footing of Bunglow no.1	# 132608 dt. 06 Dec, 2008		2,693.00	8,378.00 Dr	1,27,048.76 Cr
SBP A06122008 8	Chitari On Account Being cheque issued to O.Vijay Laxmi towards escation for coloum pitand Plot no.28	# 132609 dt. 06 Dec, 2008		2,076.00	2,693.00 Dr	1,29,124.76 Cr
SBP A06122008 9	Vijay Laxmi.O On Account Being cheque issued to T.Venkatesham towards supply of water by 5 trips Tanker of 5000 ltrs @ 400/- per trip	# 132610 dt. 06 Dec, 2008		2,000.00	2,076.00 Dr	1,31,124.76 Cr
SBP A06122008 10	Water Tanker Charges Being cheque issued to R.Kumar towards 40 mm metal of 100 cft @ 10.40 per cft	# 132611 dt. 06 Dec, 2008		1,040.00	2,000.00 Dr	1,32,164.76 Cr
SBP A06122008 11	Metal Being cheque issued to Ayyappa Enterprises towards supply of 20 mm metal of two loads of 260 cft @ 19.06 per cft including vat	# 132612 dt. 06 Dec, 2008		9,911.00	1,040.00 Dr	1,42,075.76 Cr
SBP A06122008 12	Metal Being cheque issued to Krishna towards transportation of hoarding boards of 2 nos from KNM to Rampally	# 132613 dt. 06 Dec, 2008		979.00	9,911.00 Dr	1,43,054.76 Cr
SBP A06122008 13	Hire Charges - J.Krishna Being cheque issued to J.Krishna towards transportation of hoarding boards to	# 132614 dt. 06 Dec, 2008		391.00	979.00 Dr	1,43,445.76 Cr

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SBP A06122008 14	Thumkunta and install & pull out damage boards and bring back to KNM Hire Charges - J.Krishna Being cheque issued to Alliance Prosys towards software charges for IVth week out of 12 week	# 546947 dt. 06 Dec, 2008		6,250.00	391.00 Dr	1,49,695.76 Cr
BT D06122008 1	Alliance Prosys Being funds transfered fr S.B.I - Balanagar	# 535891 dt. 02 Dec, 2008	50,00,000.00		6,250.00 Dr	48,50,304.24 Dr
	Being funds transfered from SBI to HDFC				50,00,000.00 Cr	
	Total / Closing Balance		50,00,000.00	63,686.00		48,50,304.24 Dr
08 Dec, 2008						
SBP A08122008 1	Being cheque issued to M.Srinivasulu towards transport charges of vehicle no.AP29T9966 dated:05.12.08 and arears of TDS deducted of Rs.74/-	# 132616 dt. 06 Dec, 2008		3,424.00		48,46,880.24 Dr
BT D08122008 1	Srinivasulu.M - Transportation Being funds transfered fr S.B.I - Balanagar	# 535892 dt. 02 Dec, 2008	25,00,000.00		3,424.00 Dr	73,46,880.24 Dr
	Being funds transfered from SBI to HDFC				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00	3,424.00		73,46,880.24 Dr
09 Dec, 2008						
SBP A09122008 1	Being cheque issued to People Interactive (I) Pvt Ltd. towards property exhibition on 27 & 28th Dec 08 with stall no.4 at Taj Deccan	# 132617 dt. 09 Dec, 2008		8,025.00		73,38,855.24 Dr
	People Interactive (I) Pvt Ltd				8,025.00 Dr	

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BT D09122008 1	Being funds transfered fr S.B.I - Balanagar	# 535893 dt. 10 Dec, 2008	12,50,000.00		12,50,000.00 Cr	85,88,855.24 Dr
	Being funds transfered from SBI to HDFC					
	Total / Closing Balance		12,50,000.00	8,025.00		85,88,855.24 Dr
11 Dec, 2008						
SBP A11122008 1	Being cheque issued to Narsing Deshmuk towards referral incentive for appointed Mr.K.V.Nagi Reddy (Sales Executive) of Rs.7,000 X 40% = 2,800/- Incentives	# 132620 dt. 11 Dec, 2008		2,800.00		85,86,055.24 Dr
	Total / Closing Balance			2,800.00	2,800.00 Dr	85,86,055.24 Dr
12 Dec, 2008						
SBP A12122008 1	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 132621 dt. 12 Dec, 2008		5,00,000.00		80,86,055.24 Dr
					5,00,000.00 Dr	
SBP A12122008 2	Being cheque issued to Bennett Coleman & Co Ltd. towards Advertisement charges in Times of India of Rs.127500 / 7 = 18214 Advertising Expenses	# 132622 dt. 12 Dec, 2008		18,214.00		80,67,841.24 Dr
					18,214.00 Dr	
DEP A12122008 1	Being cash deposited in HDFC Bank Cash Being cash deposited in HDFC Bank		5,00,000.00			85,67,841.24 Dr
					5,00,000.00 Cr	
	Total / Closing Balance		5,00,000.00	5,18,214.00		85,67,841.24 Dr

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13 Dec, 2008						
SBP A13122008 1	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08	# 132624 dt. 12 Dec, 2008		90.00		85,67,751.24 Dr
	Saradhi Ads				90.00 Dr	
SBP A13122008 2	Being cheque issued to Shah Traders towards pur of MS-Patti vide bill no.11762 Dt.03.12.08	# 132625 dt. 13 Dec, 2008		338.00		85,67,413.24 Dr
	Shah Traders				338.00 Dr	
SBP A13122008 3	Being cheque issued to Venkata Ramana Binding Works towards pur of stationary items vide bill no.1748 dt.08.12.08	# 132626 dt. 13 Dec, 2008		560.00		85,66,853.24 Dr
	Venkatramana Binding Works				560.00 Dr	
SBP A13122008 4	Being cheque issued to Shivshakthi Steel Tubes towards pur of MS-Sq Pipes vide bill no.12808 dt.03.12.08	# 132627 dt. 13 Dec, 2008		998.00		85,65,855.24 Dr
	Shivshakthi Steel Tubes				998.00 Dr	
SBP A13122008 5	Being cheque issued to Secunderabad Iron & Hardware Merchant towards pur of binding wire vide bill no.11085 dt.09.12.08	# 132628 dt. 13 Dec, 2008		1,144.00		85,64,711.24 Dr
	Secunderabad Iron & Hardware Merchants				1,144.00 Dr	
SBP A13122008 6	Being cheque issued to Sehgal Enterprises towards pur of electrical items vide bill no.1941 dt.09.12.08	# 132629 dt. 13 Dec, 2008		1,230.00		85,63,481.24 Dr
	Sehgal Enterprises				1,230.00 Dr	
SBP A13122008 7	Being cheque issued to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08	# 132630 dt. 13 Dec, 2008		2,200.00		85,61,281.24 Dr
	IT Park				2,200.00 Dr	

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SBP A13122008 8	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.8822 dt.25.11.08	# 132631 dt. 13 Dec, 2008		42,200.00		85,19,081.24 Dr
SBP A13122008 9	Vasavadatta Cement Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132632 dt. 13 Dec, 2008		2,742.00	42,200.00 Dr	85,16,339.24 Dr
SBP A13122008 10	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards PCC work for Bungalow no.28	# 132634 dt. 13 Dec, 2008		5,585.00	2,742.00 Dr	85,10,754.24 Dr
SBP A13122008 11	Shadev Shaw On Account Being cheque issued to G.Narsimha towards slab work for commercial complex and for entrance gate work	# 132635 dt. 13 Dec, 2008		4,652.00	5,585.00 Dr	85,06,102.24 Dr
SBP A13122008 12	Narsimha.G On Account Being cheque issued to O.Vijayalaxmi towards excavation for bungalow no.21	# 132636 dt. 13 Dec, 2008		3,290.00	4,652.00 Dr	85,02,812.24 Dr
SBP A13122008 13	Vijay Laxmi.O On Account Being cheque issued to Sri Sai Enterprises towards supply of sand of 21.27 tons @ 490 excluding vat	# 132638 dt. 13 Dec, 2008		10,841.00	3,290.00 Dr	84,91,971.24 Dr
SBP A13122008 14	Sand Being cheque issued to R.Kumar towards supply of 40 mm metal 3 loads of 100 cft @ of 11.44/- per cft including vat	# 132639 dt. 13 Dec, 2008		3,432.00	10,841.00 Dr	84,88,539.24 Dr
SBP A13122008 15	Metal Being cheque issued to Ayyappa Enterprises towards supplying of coarse sand @ 490 & 4 % vat 18 x 509.6 = 9173 +	# 132640 dt. 13 Dec, 2008		11,040.00	3,432.00 Dr	84,77,499.24 Dr

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	6.03 x 309.6 = 1867 total = 11040					
SBP A13122008 16	Sand Being cheque issued to E Seva towards electricity charges for the month of Nov 08 meter no.071701746 and A C no.071700	# 132641 dt. 13 Dec, 2008		2,611.00	11,040.00 Dr	84,74,888.24 Dr
SBP A13122008 17	Electricity Charges Being cheque issued to T.Venkatesham towards water tanker charges of 5000 ltrs of 5 trip @ 400 per trip	# 132642 dt. 13 Dec, 2008		2,000.00	2,611.00 Dr	84,72,888.24 Dr
SBP A13122008 18	Water Tanker Charges Being cheque issued to Jagdish Kanaiya towards incentive for 1st & 2 nd qtr	# 132643 dt. 13 Dec, 2008		49,335.00	2,000.00 Dr	84,23,553.24 Dr
SBP A13122008 19	Jagdish Kanaiya - Brokerage Being cheque issued to Hotal Karan Palace towards accomodation charges at Mumbai for Kite exhibition dt.18th to 22nd Dec 08	# 132644 dt. 13 Dec, 2008		1,741.00	49,335.00 Dr	84,21,812.24 Dr
SBP A13122008 20	Exibition Expense Being cheque issued to HDFC towards 5 FDs of Rs.10 lakhs each for 3 months and 2 FDs of Rs.10 lakhs each for 12 months	# 132645 dt. 13 Dec, 2008		70,00,000.00	1,741.00 Dr	14,21,812.24 Dr
SBP A13122008 21	Fixed Deposit in HDFC Being cheque issued to Alivelumanga towards transport charges for the month of Nov 08	# 132646 dt. 13 Dec, 2008		1,225.00	70,00,000.00 Dr	14,20,587.24 Dr
SBP A13122008 22	Alivelumanga Transport Being cheque issued to Alliance Prosys towards software charges for Vth Week out of 12	# 546948 dt. 13 Dec, 2008		6,250.00	1,225.00 Dr	14,14,337.24 Dr

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	weeks Alliance Prosys Total / Closing Balance			71,53,504.00	6,250.00 Dr	14,14,337.24 Dr
15 Dec, 2008						
SBR A15122008 1	Being cheque received from ICICI HFC towards cancelled & reversed	# 132562 dt. 22 Nov, 2008	4,000.00			14,18,337.24 Dr
SBP A15122008 1	Advertising Expenses Being cheque issued to Akash Steel towards pur of steel vide bill no.3349	# 132647 dt. 15 Dec, 2008		3,19,138.00	4,000.00 Cr	10,99,199.24 Dr
SBP A15122008 2	Akash Steel Being cheque issued to Akash Steel towards pur of steel vide bill no.3350	# 132648 dt. 15 Dec, 2008		3,24,810.00	3,19,138.00 Dr	7,74,389.24 Dr
SBP A15122008 3	Akash Steel Being cheque issued to Akash Steel towards pur of steel vide bill no.3351	# 132650 dt. 15 Dec, 2008		3,88,800.00	3,24,810.00 Dr	3,85,589.24 Dr
	Akash Steel Total / Closing Balance		4,000.00	10,32,748.00	3,88,800.00 Dr	3,85,589.24 Dr
20 Dec, 2008						
SBP A20122008 1	Being cheque issued to Alliance Prosys towards software charges for VI week out of 12 week	# 546949 dt. 20 Dec, 2008		6,250.00		3,79,339.24 Dr
SBP A20122008 2	Alliance Prosys Being cheque issued to Indigo Art Printers towards pur of ID cards vide bill no.1379 dt.18.12.08	# 132652 dt. 20 Dec, 2008		720.00	6,250.00 Dr	3,78,619.24 Dr
SBP A20122008 3	Indigo Art Printers Being cheque issued to Cables & Conductors towards pur of	# 132653 dt. 20 Dec, 2008		1,691.00	720.00 Dr	3,76,928.24 Dr

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SBP A20122008 4	electrical items vide bill no.1331 dt.08.12.08 Cables & Conductors Being cheque issued to First Flight Couriers towards courier charges for the month of Nov 08	# 132654 dt. 20 Dec, 2008		1,719.00	1,691.00 Dr	3,75,209.24 Dr
SBP A20122008 5	Postage & Courier Expense Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08 less Arears of TDS on 23.08.08 of Rs.223	# 132655 dt. 20 Dec, 2008		10,289.00	1,719.00 Dr	3,64,920.24 Dr
SBP A20122008 6	Varna Media Being cheque issued to Tempest Advertising Pvt. Ltd. towards Advertising charges in Times property vide credit note no.375.	# 132655 dt. 20 Dec, 2008		22,981.00	10,289.00 Dr	3,41,939.24 Dr
SBP A20122008 7	Tempest Advertising Pvt. Ltd. Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132657 dt. 20 Dec, 2008		3,611.00	22,981.00 Dr	3,38,328.24 Dr
SBP A20122008 8	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards plastering of curb stones and curing of curb stones & security room	# 132658 dt. 20 Dec, 2008		945.00	3,611.00 Dr	3,37,383.24 Dr
SBP A20122008 9	Shadev Shaw On Account Being cheque issued to Chittari towards footing and pedestal work at Bungalow No.1	# 132659 dt. 20 Dec, 2008		3,839.00	945.00 Dr	3,33,544.24 Dr
SBP A20122008 10	Chitari On Account Being cheque issued to G.Narsimha towards centring & rod bending work for commercial complex & PCC of	# 132660 dt. 20 Dec, 2008		4,917.00	3,839.00 Dr	3,28,627.24 Dr

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SBP A20122008 11	Bungalow no.35 Narsimha.G On Account Being cheque issued to O.Vijay laxmi towards Back filling of mud in coloum pits of B No.1	# 132661 dt. 20 Dec, 2008		1,113.00	4,917.00 Dr	3,27,514.24 Dr
SBP A20122008 12	Vijay Laxmi.O On Account Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	# 132662 dt. 20 Dec, 2008		2,414.00	1,113.00 Dr	3,25,100.24 Dr
SBP A20122008 13	Hire Charges - O.Vijay Laxmi Being cheque issued to Alivelumanga towards hire charges to bring New main gate fabricated and brought from GWE	# 132663 dt. 20 Dec, 2008		588.00	2,414.00 Dr	3,24,512.24 Dr
SBP A20122008 14	Hire Charges - Alivelumanga Being cheque issued to Venkat Narsimha Reddy towards making of hole for Arch coloum for hinges of main gate	# 132664 dt. 20 Dec, 2008		196.00	588.00 Dr	3,24,316.24 Dr
SBP A20122008 15	Hire Charges - Venkat Narsimha Reddy Being cheque issued to T.Venkatesham towards supply of water of 5000 ltrs @ 400 per trip	# 132665 dt. 20 Dec, 2008		1,600.00	196.00 Dr	3,22,716.24 Dr
SBP A20122008 16	Water Tanker Charges Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 cft @ 10.40 per cft	# 132666 dt. 20 Dec, 2008		1,040.00	1,600.00 Dr	3,21,676.24 Dr
SBP A20122008 17	Metal Being cheque issued to G.K.Enterprses towards pur of mineral water of 28 cans @ 45 each.	# 132667 dt. 20 Dec, 2008		1,260.00	1,040.00 Dr	3,20,416.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20122008 18	Office Expences Being amount transfered by Bank to M/s.Sumansa Events Dubai towards Exhibition charges at Dubai UAE called the Indian Property Shaw from 3rd to 6th Dec 08	dt. 20 Dec, 2008		78,281.28	1,260.00 Dr	2,42,134.96 Dr
WTD A20122008 1	Exibition Expense Being cash withdraw from HDFC Bank	# 132651 dt. 20 Dec, 2008		20,000.00	78,281.28 Dr	2,22,134.96 Dr
	Cash Being cash withdraw from HDFC Bank				20,000.00 Dr	
	Total / Closing Balance			1,63,454.28		2,22,134.96 Dr
22 Dec, 2008 SBP A22122008 1	Being cheque issued to LIC Housing Finance Ltd towards exhibition charges for LIC property shaw on 3rd & 4th Jan 09 at Institution of Engineers, Khairtabad vide stall no.32	# 132668 dt. 22 Dec, 2008		9,630.00		2,12,504.96 Dr
	Exibition Expense Total / Closing Balance			9,630.00	9,630.00 Dr	2,12,504.96 Dr
24 Dec, 2008 SBP A24122008 1	Being cheque issued to C.Krishna towards car hire charges for the month of Nov 08	# 132669 dt. 24 Dec, 2008		2,707.00		2,09,797.96 Dr
	Car Hire Charges				2,707.00 Dr	
SBP A24122008 2	Being cheque issued to Venkata Nagi Reddy towards advance incentive for the month Dec 08	# 132670 dt. 24 Dec, 2008		3,000.00		2,06,797.96 Dr
	Venkata Nagi Reddy - Brokerage				3,000.00 Dr	

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	Total / Closing Balance			5,707.00		2,06,797.96 Dr
27 Dec, 2008						
SBP A27122008 1	Being cheque issued to Virgo Enterprises towards DTDC courier charges for the month of Nov 08 vide bill no.12325 dt.30.11.08	# 132671 dt. 27 Dec, 2008		425.00		2,06,372.96 Dr
SBP A27122008 2	Postage & Courier Expense Being cheque issued to Secunderabad Iron & Hardware Merchants towards pur of binding wire vide bill no.11123 dt.19.12.08	# 132672 dt. 27 Dec, 2008		2,594.00	425.00 Dr	2,03,778.96 Dr
SBP A27122008 3	Secunderabad Iron & Hardware Merchants Being cheque issued to Varna Media towards pur of letter heads & envolops vide bill no.1168 dt.19.12.08	# 132673 dt. 27 Dec, 2008		2,987.00	2,594.00 Dr	2,00,791.96 Dr
SBP A27122008 4	Varna Media Being cheque issued to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.185 dt.23.12.08	# 132674 dt. 27 Dec, 2008		3,949.00	2,987.00 Dr	1,96,842.96 Dr
SBP A27122008 5	Sree Panduranga Timber Traders Being cheque issued to Alliance Prosys towards software charges for VII week out of 12 week	# 546950 dt. 27 Dec, 2008		6,250.00	3,949.00 Dr	1,90,592.96 Dr
SBP A27122008 6	Alliance Prosys Being cheque issued to T.Venkatesham towards supply of water tanker of 5 trips @ 400 each of qty 5000 ltrs	# 132686 dt. 27 Dec, 2008		2,000.00	6,250.00 Dr	1,88,592.96 Dr

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SBP A27122008 7	Water Tanker Charges Being cheque issued to Ayyappa Enterprises towards supply of 20 mm metal of 300 cft @ 18.33 per cft Metal	# 132688 dt. 27 Dec, 2008		5,719.00	2,000.00 Dr	1,82,873.96 Dr
SBP A27122008 8	Being cheque issued to R.Kumar towards supply of 40 mm metal of 100 cft @ 10.40 cft including 4% vat Metal	# 132689 dt. 27 Dec, 2008		1,040.00	5,719.00 Dr	1,81,833.96 Dr
SBP A27122008 9	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 132690 dt. 27 Dec, 2008		1,361.00	1,040.00 Dr	1,80,472.96 Dr
SBP A27122008 10	Being cheque issued to Shadev Shaw towards excavation of coloum pits for bungalow no.26 Shadev Shaw On Account	# 132691 dt. 27 Dec, 2008		2,019.00	1,361.00 Dr	1,78,453.96 Dr
SBP A27122008 11	Being cheque issued to Chithari towards pedastel work of bungalow no.1 Chitari On Account	# 132692 dt. 27 Dec, 2008		1,175.00	2,019.00 Dr	1,77,278.96 Dr
SBP A27122008 12	Being cheque issued to G.Narsimha towards slab casting of commercial complex and footing work of bungalow no.35 Narsimha.G On Account	# 132693 dt. 27 Dec, 2008		6,959.00	1,175.00 Dr	1,70,319.96 Dr
SBP A27122008 13	Being cheque issued to O.Vijay Laxmi towards hire charges for equipment Hire Charges - O.Vijay Laxmi	# 132694 dt. 27 Dec, 2008		519.00	6,959.00 Dr	1,69,800.96 Dr
SBP A27122008 14	Being cheque issued to P.Praveen Kumar towards hire charges for equipment	# 132695 dt. 27 Dec, 2008		460.00	519.00 Dr	1,69,340.96 Dr

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SBP A27122008 15	Praveen Kumar.P On Account Being cheque issued to O.Vijay Laxmi towards excavation of pits for sump & rework of bungalow no.28 coloum pits	# 132696 dt. 27 Dec, 2008		5,421.00	460.00 Dr	1,63,919.96 Dr
SBP A27122008 16	Vijay Laxmi.O On Account Being cheque issued to Ayyappa Enterprises towards supply of fine sand Sand	# 132687 dt. 27 Dec, 2008		10,580.00	5,421.00 Dr	1,53,339.96 Dr
	Total / Closing Balance			53,458.00	10,580.00 Dr	1,53,339.96 Dr
29 Dec, 2008						
SBR A29122008 1	Being amount credited by Bank towards fixed deposit cancelled Fixed Deposit in HDFC	dt. 29 Dec, 2008	10,00,000.00			11,53,339.96 Dr
SBR A29122008 2	Being amount credited by Bank towards premature interest on fixed deposit Interest on Fixed Deposit (HDFC)	dt. 29 Dec, 2008	1,147.54		10,00,000.00 Cr	11,54,487.50 Dr
SBP A29122008 1	Being cheque issued to Neha Marketing towards pur of cement vide bill no.1302 Neha Marketing	# 132675 dt. 29 Dec, 2008		37,000.00	1,147.54 Cr	11,17,487.50 Dr
SBP A29122008 2	Being cheque issued to Neha Marketing towards pur of cement vide bill no.1379 Neha Marketing	# 132676 dt. 29 Dec, 2008		37,000.00	37,000.00 Dr	10,80,487.50 Dr
SBP A29122008 3	Being cheque issued to Neha Marketing towards pur of cement vide bill no.1380 Neha Marketing	# 132677 dt. 29 Dec, 2008		63,000.00	37,000.00 Dr	10,17,487.50 Dr
SBP A29122008 4	Being cheque issued to Neha Marketing towards pur of cement vide bill no.1392 Neha Marketing	# 132678 dt. 29 Dec, 2008		61,200.00	63,000.00 Dr	9,56,287.50 Dr

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SBP A29122008 5	Neha Marketing Being cheque issued to Neha Marketing towards pur of cement vide bill no.1496	# 132679 dt. 29 Dec, 2008		36,000.00	61,200.00 Dr	9,20,287.50 Dr
SBP A29122008 6	Neha Marketing Being cheque issued to Neha Marketing towards pur of cement vide bill no.1522	# 132680 dt. 29 Dec, 2008		36,000.00	36,000.00 Dr	8,84,287.50 Dr
SBP A29122008 7	Neha Marketing Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1546	# 132681 dt. 29 Dec, 2008		71,400.00	36,000.00 Dr	8,12,887.50 Dr
SBP A29122008 8	Preeti Agencies Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1561	# 132682 dt. 29 Dec, 2008		71,400.00	71,400.00 Dr	7,41,487.50 Dr
SBP A29122008 9	Preeti Agencies Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1609	# 132683 dt. 29 Dec, 2008		42,000.00	71,400.00 Dr	6,99,487.50 Dr
SBP A29122008 10	Preeti Agencies Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1685	# 132684 dt. 29 Dec, 2008		84,000.00	42,000.00 Dr	6,15,487.50 Dr
SBP A29122008 11	Preeti Agencies Being cheque issued to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08	# 132685 dt. 29 Dec, 2008		240.00	84,000.00 Dr	6,15,247.50 Dr
	Priyanka Printers Total / Closing Balance		10,01,147.54	5,39,240.00	240.00 Dr	6,15,247.50 Dr
01 Jan, 2009 SBP A01012009 1	Being cheque issued to Alliance Prosys towards software charges for VIII th week out of	# 132551 dt. 03 Jan, 2009		6,250.00		6,08,997.50 Dr

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	12 week Alliance Prosys				6,250.00 Dr	
SBP A01012009 2	Being cheque issued towards tds charges for the month Dec 08	# 132697 dt. 01 Jan, 2009		14,317.00		5,94,680.50 Dr
	TDS Payable				14,317.00 Dr	
SBP A01012009 3	Being cheque issued to Kulkarni Consultants towards 1st installment for consultancy fees	# 132698 dt. 01 Jan, 2009		50,393.00		5,44,287.50 Dr
	Kulkarni Consultants				50,393.00 Dr	
SBP A01012009 4	Being cheque issued to Architectural Associates towards II nd Installment for consultant fees	# 132699 dt. 01 Jan, 2009		50,393.00		4,93,894.50 Dr
	Architectural Associates				50,393.00 Dr	
SBP A01012009 5	Being cheque issued to MPIPL towards supervision charges for the month of January 09	# 132700 dt. 01 Jan, 2009		44,850.00		4,49,044.50 Dr
	MPIPL - SC				44,850.00 Dr	
	Total / Closing Balance			1,66,203.00		4,49,044.50 Dr
03 Jan, 2009						
SBR A03012009 1	Being cheque received from Bennett Colmen & Co. Ltd towards cancelled the cheque	# 132622 dt. 12 Dec, 2008	18,214.00			4,67,258.50 Dr
	Advertising Expenses				18,214.00 Cr	
SBP A03012009 1	Being cheque issued to Venkatramana Binding Works towards pur of stationary vide bill no.1804 dt.27.12.08	# 132701 dt. 03 Jan, 2009		520.00		4,66,738.50 Dr
	Venkatramana Binding Works				520.00 Dr	
SBP A03012009 2	Being cheque issued to Agarwal Tube Corporation towards pur of Ms Sq Pipe vide bil no.159 dt.26.12.08	# 132702 dt. 03 Jan, 2009		1,800.00		4,64,938.50 Dr
	Agarwal Tube Corporation				1,800.00 Dr	

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SBP A03012009 3	Being cheque issued to Bhargava Engineering Co. towards pur of concrete moulds vide bill no.89 & date.24.11.08	# 132703 dt. 03 Jan, 2009		4,055.00		4,60,883.50 Dr
SBP A03012009 4	Being cheque issued to Akash Steel towards pur of steel vide bill no.3317 dt.29.11.08	# 132704 dt. 03 Jan, 2009		12,215.00	4,055.00 Dr	4,48,668.50 Dr
SBP A03012009 5	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.0060 dt.22.12.08	# 132705 dt. 03 Jan, 2009		39,800.00	12,215.00 Dr	4,08,868.50 Dr
SBP A03012009 6	Being cheque issued to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08	# 132706 dt. 03 Jan, 2009		41,500.00	39,800.00 Dr	3,67,368.50 Dr
SBP A03012009 7	Being cheque issued to G.Narsimha towards advance amount as he has completed ground floor of commercial complex & main gate Arch Narsimha.G On Account	# 132708 dt. 03 Jan, 2009		9,794.00	41,500.00 Dr	3,57,574.50 Dr
SBP A03012009 8	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132709 dt. 03 Jan, 2009		700.00	9,794.00 Dr	3,56,874.50 Dr
SBP A03012009 9	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards excavation for open drain near plot no.21 C Complex brick work, crs work for plot no.72 for levelling	# 132710 dt. 03 Jan, 2009		5,573.00	700.00 Dr	3,51,301.50 Dr
SBP A03012009 10	Shadev Shaw On Account Being cheque issued to G.Narsimha towards footing	# 132712 dt. 03 Jan, 2009		3,819.00	5,573.00 Dr	3,47,482.50 Dr

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SBP A03012009 11	casting for plot no.35 & coloums work of commercial complex Narsimha.G On Account Being cheque issued to O.Vijay Laxmi towards escavation for water sump & back filling of mud for plot no.1 & 35	# 132713 dt. 03 Jan, 2009		7,443.00	3,819.00 Dr	3,40,039.50 Dr
SBP A03012009 12	Vijay Laxmi.O On Account Being cheque issued to Chitari towards rod bending work for plinth beams for plot no.1	# 132714 dt. 03 Jan, 2009		430.00	7,443.00 Dr	3,39,609.50 Dr
SBP A03012009 13	Chitari On Account Being cheque issued to Ayyappa Enterprises towards supply of baby chips of 300 cft	# 132715 dt. 03 Jan, 2009		3,066.00	430.00 Dr	3,36,543.50 Dr
SBP A03012009 14	Chips & Stone Dust Being cheque issued to Venkatesham towards supply of water tanker of 5000 ltrs @ 400 per trip of 7 trips	# 132716 dt. 03 Jan, 2009		2,800.00	3,066.00 Dr	3,33,743.50 Dr
BT A03012009 1	Water Tanker Charges Being cheque issued to SBI towards interest on loan @ 14.75% p.a. on Rs.50,00,000/-, Rs.25,00,000/- & Rs.12,50,000/- for 22, 21, 21 days S.B.I - Balanagar Being cheque issued to SBI towards interest on loan @ 14.75% p.a. on Rs.50,00,000/-, Rs.25,00,000/- & Rs.12,50,000/- for 22, 21, 21 days	# 132717 dt. 03 Jan, 2009		75,185.00	2,800.00 Dr	2,58,558.50 Dr
	Total / Closing Balance		18,214.00	2,08,700.00	75,185.00 Dr	2,58,558.50 Dr

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07 Jan, 2009 MBP A07012009 1	Being cheque issued towards staff salaries for the month of Dec 08			61,395.00		1,97,163.50 Dr
	Syed Khizer Salary A/c Being amount debited to Syed Khizer towards salary for the month of Dec 08	# 132719			15,288.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards salary for the month of Dec 08	# 132719			16,218.00 Dr	
	B.Sadanandam Salary A/c Being amount debited to B.Sadanandam towards salary for the month of Dec 08	# 132719			8,342.00 Dr	
	Venkata Nagi Reddy Salary A/c Being amount debited to Venkata Nagi Reddy towards salary for the month of Dec 08	# 132719			7,702.00 Dr	
	Sai Ram P.C Salary A/c Being amount debited to P.C.Sai Ram towards salary for the month of Dec 08	# 132719			5,250.00 Dr	
	Jayasudha.S Salary A/c Being amount debited to S.Jayasudha towards salary for the month of Dec 08	# 132719			4,137.00 Dr	
	Anjaneyulu.A Salary A/c Being amount debited to P.Anjaiah towards salary for the month of Dec 08	# 132719			4,458.00 Dr	
SBP A07012009 1	Being cheque issued to Alivelumanga towards transport charges for the period from 02.12.08 to 02.01.09	# 132718 dt. 07 Jan, 2009		3,497.00		1,93,666.50 Dr
	Alivelumanga Transport				3,497.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012009 2	Being cheque issued to V.Suresh Babu towards salary for the month of Dec 08 Suresh Babu.V Salary A/c Total / Closing Balance	# 132720 dt. 07 Jan, 2009		10,573.00		1,83,093.50 Dr
				75,465.00	10,573.00 Dr	1,83,093.50 Dr
08 Jan, 2009 SBP A08012009 1	Being cheque issued to M.Srinivasulu towards transport charges for the month of Dec 08 Srinivasulu.M - Transportation Total / Closing Balance	# 132721 dt. 08 Jan, 2009		3,497.00		1,79,596.50 Dr
				3,497.00	3,497.00 Dr	1,79,596.50 Dr
09 Jan, 2009 SBR A09012009 1	Being amount received from Mrs.S.Visala towards part payment of 2nd installment for Plot no.21 vide receipt no.1111 21 - Mrs.S.Visala Total / Closing Balance	# 506835 dt. 09 Jan, 2009	2,00,000.00			3,79,596.50 Dr
			2,00,000.00		2,00,000.00 Cr	3,79,596.50 Dr
10 Jan, 2009 MBP A10012009 1	Being cheque issued to Ayyappa Enterprises towards supply of metal, sand, morrum Morram Being cheque issued to Ayyappa Enterprises towards supply of morrum mud of 17 loads Metal Being cheque issued to Ayyappa Enterprises towards supply of 20 mm metal Sand	# 132749 # 132749 # 132749		21,760.00		3,57,836.50 Dr
					4,250.00 Dr	
					5,718.00 Dr	
					11,792.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 1	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	# 132722 dt. 10 Jan, 2009		250.00		3,57,586.50 Dr
SBP A10012009 2	Being cheque issued to Indigo Art Printers towards pur of stationary items vide bill no.1390 dt.05.01.09	# 132723 dt. 10 Jan, 2009		300.00	250.00 Dr	3,57,286.50 Dr
SBP A10012009 3	Indigo Art Printers Being cheque issued Sainath Technical Services towards pur of stationary items vide bill no.775 dt.31.12.08	# 132724 dt. 10 Jan, 2009		450.00	300.00 Dr	3,56,836.50 Dr
SBP A10012009 4	Sainath Technical Services Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1816 dt.30.12.08	# 132725 dt. 10 Jan, 2009		543.00	450.00 Dr	3,56,293.50 Dr
SBP A10012009 5	Venkatramana Binding Works Being cheque issued to H.M.Brothers towards pur of tools vide bill no.346 dt.03.01.09	# 132726 dt. 10 Jan, 2009		550.00	543.00 Dr	3,55,743.50 Dr
SBP A10012009 6	H.M.Brothers Being cheque issued to P.B.Shah & Co. towards pur of instruments vennier caliper vide bill no.14287 dt.29.12.08	# 132727 dt. 10 Jan, 2009		577.00	550.00 Dr	3,55,166.50 Dr
SBP A10012009 7	P.B.Shah & Co.(Hyd) Being cheque issued to Praful Sanitary towards pur of sanitary items vide bill no.2138 dt.04.01.09	# 132728 dt. 10 Jan, 2009		769.00	577.00 Dr	3,54,397.50 Dr
	Praful Sanitary Being cheque issued to Shubham Enterprises towards pur of electrical goods vide bill no.14659 dt.06.01.09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 8	Shubham Enterprises Being cheque issued to Mayur Enterprises towards pur of cement vide bill no.5047 dt.05.01.09	# 132729 dt. 10 Jan, 2009		950.00	769.00 Dr	3,53,447.50 Dr
SBP A10012009 9	Mayur Enterprises Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14590 dt.01.01.09	# 132730 dt. 10 Jan, 2009		1,235.00	950.00 Dr	3,52,212.50 Dr
SBP A10012009 10	Shubham Enterprises Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14610 dt.03.01.09	# 132731 dt. 10 Jan, 2009		2,177.00	1,235.00 Dr	3,50,035.50 Dr
SBP A10012009 11	Shubham Enterprises Being cheque issued to Prompt Computer towards pur of catridge vide bill no.826 dt.30.12.08	# 132732 dt. 10 Jan, 2009		2,700.00	2,177.00 Dr	3,47,335.50 Dr
SBP A10012009 12	Prompt Computers Being cheque issued to Shah Traders towards pur of MS-L-Angle vide bill no.12002 dt.03.01.09	# 132733 dt. 10 Jan, 2009		2,787.00	2,700.00 Dr	3,44,548.50 Dr
SBP A10012009 13	Shah Traders Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14589 dt.01.01.09	# 132734 dt. 10 Jan, 2009		2,839.00	2,787.00 Dr	3,41,709.50 Dr
SBP A10012009 14	Shubham Enterprises Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1175 dt.02.01.09	# 132735 dt. 10 Jan, 2009		2,884.00	2,839.00 Dr	3,38,825.50 Dr
	Varna Media				2,884.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 15	Being cheque issued to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09	# 132736 dt. 10 Jan, 2009		15,076.00		3,23,749.50 Dr
SBP A10012009 16	Icon Security Force Being cheque issued to Akash Steels towards pur of steel vide bill no.3341 dt.11.12.08	# 132737 dt. 10 Jan, 2009		75,123.00	15,076.00 Dr	2,48,626.50 Dr
SBP A10012009 17	Akash Steel Being cheque issued to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.149 dt.03.01.09	# 132738 dt. 10 Jan, 2009		31,150.00	75,123.00 Dr	2,17,476.50 Dr
SBP A10012009 18	Sai Datta Flyash Bricks Being cheque issued to Sree Panduranga Timber Traders towards pur of plywood vide bill no.199 dt.08.01.09	# 132739 dt. 10 Jan, 2009		5,905.00	31,150.00 Dr	2,11,571.50 Dr
SBP A10012009 19	Sree Panduranga Timber Traders Being cheque issued to Akash Steels towards pur of steel vide bill no.3430 dt.06.01.09	# 132740 dt. 10 Jan, 2009		71,566.00	5,905.00 Dr	1,40,005.50 Dr
SBP A10012009 20	Akash Steel Being cheque issued to G.Narsimha towards commercial complex 1st floor coloums casting work & pedestrals casting work for b.no.35	# 132741 dt. 10 Jan, 2009		5,759.00	71,566.00 Dr	1,34,246.50 Dr
SBP A10012009 21	Narsimha.G On Account Being cheque issued to Alliance Prosys towards software charges for IX th week out of 12 week	# 132552 dt. 10 Jan, 2009		6,250.00	5,759.00 Dr	1,27,996.50 Dr
	Alliance Prosys				6,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 22	Being cheque issued to Chitari towards CRS work below plinth b.no.1 Chitari On Account	# 132742 dt. 10 Jan, 2009		784.00		1,27,212.50 Dr
SBP A10012009 23	Being cheque issued to Vijay Laxmi towards back filling of mud for b.no.1 & 35 Vijay Laxmi.O On Account	# 132743 dt. 10 Jan, 2009		3,802.00	784.00 Dr	1,23,410.50 Dr
SBP A10012009 24	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 132744 dt. 10 Jan, 2009		1,518.00	3,802.00 Dr	1,21,892.50 Dr
SBP A10012009 25	Being cheque issued to Shadev Shaw towards brick work for commercial complex & open drain work at b.no.21 Shadev Shaw On Account	# 132745 dt. 10 Jan, 2009		8,785.00	1,518.00 Dr	1,13,107.50 Dr
SBP A10012009 26	Being cheque issued to Shadev Shaw towards advance labour payment for shopping complex civil work and deduct Rs.1000/- every week from his weekly payment Shadev Shaw - Loan	# 132746 dt. 10 Jan, 2009		9,794.00	8,785.00 Dr	1,03,313.50 Dr
SBP A10012009 27	Being cheque issued to J.Krishna towards shifting of material as per details enclosed Hire Charges - J.Krishna	# 132747 dt. 10 Jan, 2009		778.00	9,794.00 Dr	1,02,535.50 Dr
SBP A10012009 28	Being cheque issued to R.Kumar towards supply of morrum mud of one load Morram	# 132748 dt. 10 Jan, 2009		798.00	778.00 Dr	1,01,737.50 Dr
SBP A10012009 29	Being cheque issued to T.Venkatesham towards supply of water tanker of 8 trip @ 400/- each trip	# 132750 dt. 10 Jan, 2009		3,200.00	798.00 Dr	98,537.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 30	Water Tanker Charges Being cheque issued to Venkata Nagi Reddy towards advance incentive for the month of Jan 09	# 132751 dt. 10 Jan, 2009		3,000.00	3,200.00 Dr	95,537.50 Dr
SBP A10012009 31	Venkata Nagi Reddy - Brokerage Being cheque issued towards FBT charges for the end of 3 rd qtr	# 132752 dt. 10 Jan, 2009		600.00	3,000.00 Dr	94,937.50 Dr
SBP A10012009 32	FBT Paid Being cheque issued to B.Kamalakara Rao towards on account against his fee for KNM loan arrangement Kamalakara Rao.B Total / Closing Balance	# 132753 dt. 10 Jan, 2009		1,34,550.00	600.00 Dr 1,34,550.00 Dr	39,612.50 Cr 39,612.50 Cr
12 Jan, 2009 SBP A12012009 1	Being cheque issued to B.Sadanandam towards full & final settlement for his salary B.Sadanandam Salary A/c	# 132754 dt. 12 Jan, 2009		7,000.00	7,000.00 Dr	46,612.50 Cr
BT D12012009 1	Being amount transfered f S.B.I - Balanagar Being amount transfered from SBI CC A/c to HDFC A/c Total / Closing Balance	# 535894 dt. 12 Jan, 2009	10,00,000.00		10,00,000.00 Cr	9,53,387.50 Dr 9,53,387.50 Dr
13 Jan, 2009 SBP A13012009 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Dec 08 vide SC no.0717 01746 AC no.071700 Electricity Charges	# 132755 dt. 13 Jan, 2009		3,058.00	3,058.00 Dr	9,50,329.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			3,058.00		9,50,329.50 Dr
17 Jan, 2009						
SBP A17012009 1	Being cheque issued to G.Narasimha towards coloum casting work for 1st floor of commercial complex Narsimha.G On Account	# 132756 dt. 17 Jan, 2009		578.00		9,49,751.50 Dr
SBP A17012009 2	Being cheque issued to O.Chitari towards plinth beam rod bending & casting work of plot no.1 Chitari On Account	# 132757 dt. 17 Jan, 2009		3,154.00	578.00 Dr	9,46,597.50 Dr
SBP A17012009 3	Being cheque issued to O.Vijay Laxmi towards back filling of mud for plot no.1 & 35 Vijay Laxmi.O On Account	# 132758 dt. 17 Jan, 2009		3,345.00	3,154.00 Dr	9,43,252.50 Dr
SBP A17012009 4	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 132759 dt. 17 Jan, 2009		960.00	3,345.00 Dr	9,42,292.50 Dr
SBP A17012009 5	Being cheque issued to Shadev Shaw towards commercial complex store brick work Shadev Shaw On Account	# 132760 dt. 17 Jan, 2009		8,108.00	960.00 Dr	9,34,184.50 Dr
SBP A17012009 6	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand of 24.26 qty @ 540 per qty including 4% vat Sand	# 132761 dt. 17 Jan, 2009		13,122.00	8,108.00 Dr	9,21,062.50 Dr
SBP A17012009 7	Being cheque issued to T.Venkatesham towards supply of water tanker of 5000 ltrs for 6 trip Water Tanker Charges	# 132762 dt. 17 Jan, 2009		2,100.00	13,122.00 Dr	9,18,962.50 Dr
					2,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 8	Being cheque issued to Priyanka printers towards pur of voucher pads vide bill no.500 dt.09.01.09 Priyanka Printers	# 132763 dt. 17 Jan, 2009		480.00		9,18,482.50 Dr
SBP A17012009 9	Being cheque issued to Paint House towards pur of paint vide bill no.168 dt.03.01.09 Paint House	# 132764 dt. 17 Jan, 2009		600.00	480.00 Dr	9,17,882.50 Dr
SBP A17012009 10	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges Tempest Advertising Pvt. Ltd.	# 132765 dt. 17 Jan, 2009		4,943.00	600.00 Dr	9,12,939.50 Dr
SBP A17012009 11	Being cheque issued to Saradhi Ads towards pur of ID card vide bill no.1038 dt.09.01.09 Saradhi Ads	# 132766 dt. 17 Jan, 2009		90.00	4,943.00 Dr	9,12,849.50 Dr
SBP A17012009 12	Being cheque issued to Alliance Prosys towards software charges for Xth week out of XII week Alliance Prosys	# 132553 dt. 17 Jan, 2009		6,250.00	90.00 Dr	9,06,599.50 Dr
	Total / Closing Balance			43,730.00	6,250.00 Dr	9,06,599.50 Dr
20 Jan, 2009						
SBP A20012009 1	Being cheque issued to K.V.Naga Raju towards salary advance and deduct in next month salary Naga Raju.K.V Salary A/c	# 132767 dt. 20 Jan, 2009		10,000.00		8,96,599.50 Dr
SBP A20012009 2	Being cheque issued to Indian E Seva towards telephone bill for the period from 11.12.08 to 10.01.09 vide telephone no.9246807599 dt.13.01.09 Telephone Expense	# 132768 dt. 20 Jan, 2009		1,295.00	10,000.00 Dr	8,95,304.50 Dr
					1,295.00 Dr	

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SBP A20012009 3	Being cheque issued to G.Narsimha towards on account against his bills Narsimha.G On Account Total / Closing Balance	# 132769 dt. 20 Jan, 2009		9,794.00		8,85,510.50 Dr
					9,794.00 Dr	
				21,089.00		8,85,510.50 Dr
21 Jan, 2009						
SBP A21012009 1	Being cheque issued to Bennett, Coleman & Co. Ltd towards exhibition charges at Taj Krishna on 31st Jan 09 & 01 Feb 09 Advertising Expenses Total / Closing Balance	# 132770 dt. 21 Jan, 2009		6,857.00		8,78,653.50 Dr
					6,857.00 Dr	
				6,857.00		8,78,653.50 Dr
22 Jan, 2009						
SBP A22012009 1	Being cheque issued to P.C.Sai Ram towards loan for purchase of mobile and the same is deducted @ Rs.500/- p.m Sai Ram P.C Salary A/c	# 132771 dt. 22 Jan, 2009		2,000.00		8,76,653.50 Dr
					2,000.00 Dr	
SBP A22012009 2	Being cheque issued to C.Krishna towards car hire charges for the month of Dec 08 vide vehicle no.AP 29 AE 298 Car Hire Charges Total / Closing Balance	# 132772 dt. 22 Jan, 2009		2,707.00		8,73,946.50 Dr
					2,707.00 Dr	
				4,707.00		8,73,946.50 Dr
24 Jan, 2009						
MBP A24012009 1	Being cheque issued to Ayyappa Enterprises towards supply of metal, stone dust, table bricks Metal Being cheque issued to	# 132783		21,543.00		8,52,403.50 Dr
					4,784.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ayyappa Enterprises towards supply of 40 mm metal of 2 loads by hand cut Bricks / Solid Blocks / Red Bricks / Shabad Stones	# 132783			9,583.00 Dr	
	Being cheque issued to Ayyappa Enterprises towards supply of red bricks of 4850 qty Chips & Stone Dust	# 132783			7,176.00 Dr	
SBP A24012009 1	Ayyappa Enterprises towards supply of stone dust of 2 loads	# 132554 dt. 24 Jan, 2009		6,250.00		8,46,153.50 Dr
	Being cheque issued to Alliance Prosys towards software charges for XI week out of XII week				6,250.00 Dr	
SBP A24012009 2	Alliance Prosys	# 132773 dt. 24 Jan, 2009		3,300.00		8,42,853.50 Dr
	Being cheque issued to G.Narsimha towards staircase, coloums of commercial complex, plinth beam works of plot no.35				3,300.00 Dr	
SBP A24012009 3	Narsimha.G On Account	# 132774 dt. 24 Jan, 2009		176.00		8,42,677.50 Dr
	Being cheque issued to O.Chitari towards coloum work for plot no.1				176.00 Dr	
SBP A24012009 4	Chitari On Account	# 132775 dt. 24 Jan, 2009		3,849.00		8,38,828.50 Dr
	Being cheque issued to O.Vijay Laxmi towards back filling of mud in plot no.1 & sump excavation				3,849.00 Dr	
SBP A24012009 5	Vijay Laxmi.O On Account	# 132776 dt. 24 Jan, 2009		1,224.00		8,37,604.50 Dr
	Being cheque issued to P.Praveen Kumar towards work done for main gate and labour toilets door frame				1,224.00 Dr	
	Praveen Kumar.P On Account					

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SBP A24012009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 132777 dt. 24 Jan, 2009		1,138.00		8,36,466.50 Dr
SBP A24012009 7	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards brick work for comm complex, shop platform PCC levelling of mud in plot no.72, front of workshop and labour toilet door frame fixing Shadev Shaw On Account	# 132779 dt. 24 Jan, 2009		11,541.00	1,138.00 Dr	8,24,925.50 Dr
SBP A24012009 8	Being cheque issued to J.Krishna towards shifting of material as per details enclosed	# 132781 dt. 24 Jan, 2009		5,093.00	11,541.00 Dr	8,19,832.50 Dr
SBP A24012009 9	Hire Charges - J.Krishna Being cheque issued to T.Venkatesham towards supply of water tanker of 7 trips	# 132784 dt. 24 Jan, 2009		2,450.00	5,093.00 Dr	8,17,382.50 Dr
SBP A24012009 10	Water Tanker Charges Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1856 dt.19.01.09	# 132785 dt. 24 Jan, 2009		80.00	2,450.00 Dr	8,17,302.50 Dr
SBP A24012009 11	Venkatramana Binding Works Being cheque issued to Indigo Art Printers towards pur of stationary items vide bill no.1392 dt.12.01.09	# 132786 dt. 24 Jan, 2009		125.00	80.00 Dr	8,17,177.50 Dr
SBP A24012009 12	Indigo Art Printers Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no .1844 dt.13.01.09	# 132787 dt. 24 Jan, 2009		244.00	125.00 Dr	8,16,933.50 Dr
SBP A24012009 13	Venkatramana Binding Works Being cheque issued to Paint House towards pur of paints	# 132788 dt. 24 Jan, 2009		500.00	244.00 Dr	8,16,433.50 Dr

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SBP A24012009 14	vide bill no.175 dt.15.01.09 Paint House Being cheque issued to Elma Associates towards courier charges for the month of Dec 08	# 132789 dt. 24 Jan, 2009		541.00	500.00 Dr	8,15,892.50 Dr
SBP A24012009 15	Postage & Courier Expense Being cheque issued to Priyanka Printers towards pur of stationary items vide bill no.515 dt.19.01.09	# 132790 dt. 24 Jan, 2009		570.00	541.00 Dr	8,15,322.50 Dr
SBP A24012009 16	Priyanka Printers Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Dec 08	# 132791 dt. 24 Jan, 2009		984.00	570.00 Dr	8,14,338.50 Dr
SBP A24012009 17	Postage & Courier Expense Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1857 dt.19.01.09	# 132792 dt. 24 Jan, 2009		1,000.00	984.00 Dr	8,13,338.50 Dr
SBP A24012009 18	Venkatramana Binding Works Being cheque issued to Shah Traders towards pur of steel vide bill no.12059 dt.12.01.09	# 132793 dt. 24 Jan, 2009		1,159.00	1,000.00 Dr	8,12,179.50 Dr
SBP A24012009 19	Shah Traders Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Dec 08	# 132794 dt. 24 Jan, 2009		2,205.00	1,159.00 Dr	8,09,974.50 Dr
SBP A24012009 20	Printing & Stationery Being cheque issued to Chandras towards sundry pur vide bill no.417 dt.16.01.09	# 132795 dt. 24 Jan, 2009		3,488.00	2,205.00 Dr	8,06,486.50 Dr
	Chandras				3,488.00 Dr	

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SBP A24012009 21	Being cheque issued to Rajesh Electric Stores towards pur of electrical items vide bill no.10454 dt.08.01.09	# 132796 dt. 24 Jan, 2009		4,050.00		8,02,436.50 Dr
SBP A24012009 22	Rajesh Electric Stores Being cheque issued to Sec-bad Iron & Hardware Merchant towards pur of tools vide bill no.11183 dt.13.01.09	# 132797 dt. 24 Jan, 2009		4,267.00	4,050.00 Dr	7,98,169.50 Dr
SBP A24012009 23	Secunderabad Iron & Hardware Merchants Being cheque issued to Priyanka Printers towards pur of debit vouchers etc vide bill no.518 dt.22.01.09	# 132798 dt. 24 Jan, 2009		420.00	4,267.00 Dr	7,97,749.50 Dr
	Priyanka Printers Total / Closing Balance			76,197.00	420.00 Dr	7,97,749.50 Dr
28 Jan, 2009						
SBP A28012009 1	Being cheque issued to Bidesh Mukherjee towards cancel booking of Bungl no.28 and same amount transfer to SOB - II Bungl no.200 C	# 132800 dt. 28 Jan, 2009		25,000.00	25,000.00 Dr	7,72,749.50 Dr
DEP A28012009 1	28 - Bidesh Mukherjee - Cancelled Being cash deposited in HDFC Bank		2,050.00		2,050.00 Cr	7,74,799.50 Dr
WTD A28012009 1	Cash Being cash deposited in HDFC Bank Being cash withdraw from HDFC Bank	# 132799 dt. 28 Jan, 2009		25,000.00	25,000.00 Dr	7,49,799.50 Dr
	Cash Being cash withdraw from					

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	HDFC Bank Total / Closing Balance		2,050.00	50,000.00		7,49,799.50 Dr
29 Jan, 2009						
SBP A29012009 1	Being cheque issued towards Telephone bill for the month of Dec 08 vide phone no.9247024461 Telephone Expense Total / Closing Balance	# 155251 dt. 29 Jan, 2009		1,635.00		7,48,164.50 Dr
					1,635.00 Dr	
				1,635.00		7,48,164.50 Dr
31 Jan, 2009						
SBR A31012009 1	Being cheque received from Kodayadev towards cancelled the cheque Sand	# 229136 dt. 31 Jan, 2009	300.00			7,48,464.50 Dr
SBR A31012009 2	Being cheque received from Kodayadev towards cancelled the cheque Bricks / Solid Blocks / Red Bricks / Shabad Stones	# 229137 dt. 31 Jan, 2009	460.00		300.00 Cr 460.00 Cr	7,48,924.50 Dr
SBP A31012009 1	Being cheque issued to G.Narsimha towards centring work for slab 2 in commercial complex and plinth beam work for block no.35 Narsimha.G On Account	# 155263 dt. 31 Jan, 2009		3,163.00		7,45,761.50 Dr
SBP A31012009 2	Being cheque issued to O.Chithari towards casting of coloums in b no.1 Chitari On Account	# 155264 dt. 31 Jan, 2009		2,096.00	3,163.00 Dr	7,43,665.50 Dr
SBP A31012009 3	Being cheque issued to O.Vijay laxmi towards hire charges for equipment Hire Charges - O.Vijay Laxmi	# 155265 dt. 31 Jan, 2009		260.00	2,096.00 Dr 260.00 Dr	7,43,405.50 Dr

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SBP A31012009 4	Being cheque issued to O.Vijay Laxmi towards excavation of sump back filling upto pedestal level in B No.1 & 35	# 155266 dt. 31 Jan, 2009		2,948.00		7,40,457.50 Dr
	Vijay Laxmi.O On Account				2,948.00 Dr	
SBP A31012009 5	Being cheque issued to A.Ramulu towards fixing of flush doors in the labour toilets	# 155267 dt. 31 Jan, 2009		186.00		7,40,271.50 Dr
	Ramulu.A On Account				186.00 Dr	
SBP A31012009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 155268 dt. 31 Jan, 2009		754.00		7,39,517.50 Dr
	Hire Charges - Shadev Shaw				754.00 Dr	
SBP A31012009 7	Being cheque issued to Shadev Shaw towards stores work in commercial complex welding shed etc	# 155269 dt. 31 Jan, 2009		9,675.00		7,29,842.50 Dr
	Shadev Shaw On Account				9,675.00 Dr	
SBP A31012009 8	Being cheque issued to O.Chithar towards advance payment for buying Beam Bottom wood planks	# 155270 dt. 31 Jan, 2009		14,691.00		7,15,151.50 Dr
	Chitari On Account				14,691.00 Dr	
SBP A31012009 9	Being cheque issued to T.Venkatesham towards supply of water tankers of 7 trips	# 155271 dt. 31 Jan, 2009		2,450.00		7,12,701.50 Dr
	Water Tanker Charges				2,450.00 Dr	
SBP A31012009 10	Being cheque issued to J.Krishna towards Shifting of mud	# 155272 dt. 31 Jan, 2009		470.00		7,12,231.50 Dr
	Hire Charges - J.Krishna				470.00 Dr	
SBP A31012009 11	Being cheque issued to Alliance Prosys towards software charges for XII week	# 132555 dt. 31 Jan, 2009		6,250.00		7,05,981.50 Dr
	Alliance Prosys				6,250.00 Dr	

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SBP A31012009 12	Being cheque issued to Kodayaday towards pur of sand of 40 cft	# 155273 dt. 31 Jan, 2009		300.00		7,05,681.50 Dr
	Sand				300.00 Dr	
SBP A31012009 13	Being cheque issued to Kodayadev towards pur of red bricks of 200 nos @ 2.30/-	# 155274 dt. 31 Jan, 2009		460.00		7,05,221.50 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				460.00 Dr	
	Total / Closing Balance		760.00	43,703.00		7,05,221.50 Dr
02 Feb, 2009						
SBP A02022009 1	Being cheque issued to Shivshakthi Steel Tubes towards pur of pipes vide bill no.13437 dt.23.01.09	# 155253 dt. 02 Feb, 2009		1,492.00		7,03,729.50 Dr
	Shivshakthi Steel Tubes				1,492.00 Dr	
SBP A02022009 2	Being cheque issued to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.23.01.09	# 155254 dt. 02 Feb, 2009		1,528.00		7,02,201.50 Dr
	Sri Rama Sales Corporation				1,528.00 Dr	
SBP A02022009 3	Being cheque issued to Sree Pandit Plywood & Hardware towards pur of flush door vide bill no.584 dt.23.01.09	# 155255 dt. 02 Feb, 2009		9,240.00		6,92,961.50 Dr
	Sree Pandit Plywood & Hardware				9,240.00 Dr	
SBP A02022009 4	Being cheque issued to Vkas Power Project towards advance payment for his w.o value of Rs.4,20,000/-	# 155256 dt. 02 Feb, 2009		25,000.00		6,67,961.50 Dr
	Vkas Power Projects				25,000.00 Dr	
SBP A02022009 5	Being cheque issued to Vasavadatta Cement towards	# 155257 dt. 02 Feb, 2009		38,600.00		6,29,361.50 Dr

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SBP A02022009 6	pur of cement vide bill no.10792 dt.16.01.09 Vasavadatta Cement Being cheque issued to Saradhi Ads towards pur of stationary vide bill no.1047 dt.24.01.09	# 155258 dt. 02 Feb, 2009		90.00	38,600.00 Dr	6,29,271.50 Dr
SBP A02022009 7	Saradhi Ads Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09	# 155259 dt. 02 Feb, 2009		375.00	90.00 Dr	6,28,896.50 Dr
SBP A02022009 8	Shivam Enterprises Being cheque issued to Srinivasa Traders towards pur of tools vide bill no.144 dt.21.01.09	# 155260 dt. 02 Feb, 2009		2,071.00	375.00 Dr	6,26,825.50 Dr
SBP A02022009 9	Srinivasa Traders Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of steel vide bill no.11210 dt.29.01.09	# 155261 dt. 02 Feb, 2009		3,731.00	2,071.00 Dr	6,23,094.50 Dr
SBP A02022009 10	Secunderabad Iron & Hardware Merchants Being cheque issued to Virgo Enterprises towards courier charges for the month of Dec 08	# 155262 dt. 02 Feb, 2009		414.00	3,731.00 Dr	6,22,680.50 Dr
SBP A02022009 11	Postage & Courier Expense Being cheque issued to MPIPL towards supervision charges for the month of Feb 09	# 155276 dt. 02 Feb, 2009		44,850.00	414.00 Dr	5,77,830.50 Dr
BT A02022009 1	MPIPL - SC Being cheque issued to SBI towards interest on loan @ 13.75% P A for 31 days on Rs.87,50,000 & for 15 days on	# 155275 dt. 02 Feb, 2009		1,12,926.00	44,850.00 Dr	4,64,904.50 Dr

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	RS.10,00,000 and ROC charges of Rs.4,100/- S.B.I - Balanagar Being cheque issued to SBI towards interest on loan @ 13.75% P A for 31 days on Rs.87,50,000 & for 15 days on RS.10,00,000 and ROC charges of Rs.4,100/- Total / Closing Balance			2,40,317.00	1,12,926.00 Dr	4,64,904.50 Dr
03 Feb, 2009 SBP A03022009 1	Being cheque issued towards TDS charges for the month of January 09 TDS Payable Total / Closing Balance	# 155278 dt. 03 Feb, 2009		35,671.00		4,29,233.50 Dr
				35,671.00	35,671.00 Dr	4,29,233.50 Dr
04 Feb, 2009 SBP A04022009 1	Being cheque issued to click to SMS charges of API development charges to IMI mobile Pvt Ltd Advertising Expenses	# 155279 dt. 04 Feb, 2009		625.00		4,28,608.50 Dr
SBP A04022009 2	Being cheque issued to 99acres.com towards online advertisement for 3 months of Feb, March & April 09 Advertising Expenses	# 155280 dt. 04 Feb, 2009		50,562.00	625.00 Dr	3,78,046.50 Dr
SBP A04022009 3	Being cheque issued to Alivelumanga towards transport charges for the month of Jan to Feb 09 Alivelumanga Transport Total / Closing Balance	# 155281 dt. 04 Feb, 2009		3,472.00	50,562.00 Dr	3,74,574.50 Dr
				54,659.00	3,472.00 Dr	3,74,574.50 Dr

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05 Feb, 2009 MBP A05022009 1	Being cheque issued towards staff salaries for the month of January 09			84,926.00		2,89,648.50 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Jan 09	# 155282			17,138.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards salary for the month of Jan 09	# 155282			15,008.00 Dr	
	Naga Raju.K.V Salary A/c Being cheque issued to K.V.Naga Raju towards salary for the month of Jan 09	# 155282			5,492.00 Dr	
	Bhavani Prasad.M Salary A/c Being cheque issued to M.Bhavani Prasad towards salary for the month of Jan 09	# 155282			7,137.00 Dr	
	Narasimham.A.V.L Salary A/c Being cheque issued to A.V.L Narasimham towards salary for the month of Jan 09	# 155282			12,492.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar Reddy towards salary for the month of Jan 09	# 155282			8,556.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Y.V.Shailaja towards salary for the month of Jan 09	# 155282			5,862.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram towards salary for the month of Jan 09	# 155282			5,073.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to	# 155282			3,774.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S.Jayasudha towards salary for the month of Jan 09					
	Anjaneyulu.A Salary A/c	# 155282			4,394.00 Dr	
	Being cheque issued to P.Anjaiah towards salary for the month of Jan 09					
SBP A05022009 1	Being cheque issued to Suresh Babu towards salary for the month of Jan 09	# 155283 dt. 05 Feb, 2009		10,895.00		2,78,753.50 Dr
	Suresh Babu.V Salary A/c				10,895.00 Dr	
	Total / Closing Balance			95,821.00		2,78,753.50 Dr
07 Feb, 2009						
SBP A07022009 1	Being cheque issued to G.Narsimha towards centering and rod bending work for comm compl slab - 2, col 1 work for b no.35	# 155284 dt. 07 Feb, 2009		6,875.00		2,71,878.50 Dr
	Narsimha.G On Account				6,875.00 Dr	
SBP A07022009 2	Being cheque issued to O.Chitari towards casting of coloum 1 centering work for slab 1 for b. no.1	# 155285 dt. 07 Feb, 2009		4,153.00		2,67,725.50 Dr
	Chitari On Account				4,153.00 Dr	
SBP A07022009 3	Being cheque issued to Vijay Laxmi towards excavation for sump and excavation for b.no.21 & 54	# 155286 dt. 07 Feb, 2009		8,491.00		2,59,234.50 Dr
	Vijay Laxmi.O On Account				8,491.00 Dr	
SBP A07022009 4	Being cheque issued to Praveen Kumar towards making of high stand stools 6 inches & making grills for security room, office rooms	# 155287 dt. 07 Feb, 2009		646.00		2,58,588.50 Dr
	Praveen Kumar.P On Account				646.00 Dr	

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SBP A07022009 5	Being cheque issued to A.Ramulu towards fixing of flush doors for stores and for bath rooms for labour quarters Ramulu.A On Account	# 155288 dt. 07 Feb, 2009		588.00		2,58,000.50 Dr
SBP A07022009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 155289 dt. 07 Feb, 2009		3,170.00	588.00 Dr	2,54,830.50 Dr
SBP A07022009 7	Being cheque issued to Shadev Shaw towards out side plastering of store rooms and main gate arch Shadev Shaw On Account	# 155290 dt. 07 Feb, 2009		8,246.00	3,170.00 Dr	2,46,584.50 Dr
SBP A07022009 8	Being cheque issued to J.Krishna towards shifting of material as per details enclosed 6 trips @ 160 per trip Hire Charges - J.Krishna	# 155291 dt. 07 Feb, 2009		940.00	8,246.00 Dr	2,45,644.50 Dr
SBP A07022009 9	Being cheque issued to Komaraiah towards advance for excavation of sump Komraiah On Account	# 155292 dt. 07 Feb, 2009		5,876.00	940.00 Dr	2,39,768.50 Dr
SBP A07022009 10	Being cheque issued to Ayyappa Enterprises towards supply of stone dust of 300 cft Chips & Stone Dust	# 155293 dt. 07 Feb, 2009		3,405.00	5,876.00 Dr	2,36,363.50 Dr
SBP A07022009 11	Being cheque issued to Saroj Metal Industries towards supply of 20 mm metal of 600 cft Metal	# 155294 dt. 07 Feb, 2009		11,026.00	3,405.00 Dr	2,25,337.50 Dr
SBP A07022009 12	Being cheque issued to T.Venkatesham towards supply of water tankers of 6 trips Water Tanker Charges	# 155296 dt. 07 Feb, 2009		1,980.00	11,026.00 Dr	2,23,357.50 Dr
					1,980.00 Dr	

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SBP A07022009 13	Being cheque issued to G.Narsimha towards advance payment for pur of 300 rft beam bottoms & supports ballies Narsimha.G On Account	# 155297 dt. 07 Feb, 2009		19,588.00		2,03,769.50 Dr
SBP A07022009 14	Being cheque issued to Shah Traders towards pur of steel vide bill no.12242 dt.03.02.09	# 155298 dt. 07 Feb, 2009		1,504.00	19,588.00 Dr	2,02,265.50 Dr
SBP A07022009 15	Being cheque issued to Shah Traders	# 155299 dt. 07 Feb, 2009		2,751.00	1,504.00 Dr	1,99,514.50 Dr
SBP A07022009 16	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09 & 30.01.09	# 155300 dt. 07 Feb, 2009		3,060.00	2,751.00 Dr	1,96,454.50 Dr
SBP A07022009 17	Being cheque issued to Shubham Enterprises	# 155301 dt. 07 Feb, 2009		14,670.00	3,060.00 Dr	1,81,784.50 Dr
SBP A07022009 18	Being cheque issued to Icon Security Force towards security charges for the month of Jan 09	# 155302 dt. 07 Feb, 2009		52,200.00	14,670.00 Dr	1,29,584.50 Dr
SBP A07022009 19	Being cheque issued to RDC Concrete towards pur of cement concrete mix vide bill no.61 dt.22.12.08	# 155303 dt. 07 Feb, 2009		82,102.00	52,200.00 Dr	47,482.50 Dr
	RDC Concrets (I) Pvt. Ltd.					
	Being cheque issued to R.K.Steels Udyog towards pur of steel vide bill no.1765 dt.30.01.09				82,102.00 Dr	
	R.K.Steels Udyog (P) Ltd.					

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SBP A07022009 20	Being cheque issued to Akash Steels towards pur of steel vide bill no.3512 dt.31.01.09	# 155304 dt. 07 Feb, 2009		65,287.00		17,804.50 Cr
	Akash Steel				65,287.00 Dr	
SBP A07022009 21	Being cheque issued to Alliance Prosys towards final payment vide his bill of Rs.99,211 out of Rs.95,000 paid	# 155305 dt. 07 Feb, 2009		4,211.00		22,015.50 Cr
	Alliance Prosys				4,211.00 Dr	
	Total / Closing Balance			3,00,769.00		22,015.50 Cr
09 Feb, 2009						
SBR A09022009 1	Being amount received from S.Visala towards installment amount vide receipt no.1112	# 063890 dt. 09 Feb, 2009	3,00,000.00			2,77,984.50 Dr
	21 - Mrs.S.Visala				3,00,000.00 Cr	
SBP A09022009 1	Being cheque issued to Times Business Solution Ltd towards advertisement charges in Times Job Fairs on 14th & 15th February 2009	# 155306 dt. 09 Feb, 2009		3,210.00		2,74,774.50 Dr
	Advertising Expenses				3,210.00 Dr	
SBP A09022009 2	Being cheque issued to Shailaja towards incentive for the end of 3rd qtr 08-09	# 155308 dt. 09 Feb, 2009		3,229.00		2,71,545.50 Dr
	Shailaja - Brokerage				3,229.00 Dr	
SBP A09022009 3	Being cheque issued to Rani Susairaj towards incentive for the end of 3rd qtr 08-09	# 155309 dt. 09 Feb, 2009		1,076.00		2,70,469.50 Dr
	Rani Susairaj - Brokerage				1,076.00 Dr	
SBP A09022009 4	Being cheque issued to P.C.Sai Ram towards incentive for the end of 3rd qtr 08-09	# 155310 dt. 09 Feb, 2009		2,400.00		2,68,069.50 Dr
	Sai Ram.P.C incentive				2,400.00 Dr	
SBP A09022009 5	Being cheque issued to Global Enterprises towards property	# 155311 dt. 09 Feb, 2009		3,570.00		2,64,499.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	show at khamma sangam on 07th & 8th of March 09				3,570.00 Dr	
SBP A09022009 6	Advertising Expenses Being cheque issued to M.Srinivasulu towards transport charges for the month of Jan 09	# 155312 dt. 09 Feb, 2009		3,497.00		2,61,002.50 Dr
	Srinivasulu.M - Transportation				3,497.00 Dr	
	Total / Closing Balance		3,00,000.00	16,982.00		2,61,002.50 Dr
10 Feb, 2009						
SBP A10022009 1	Being amount debited by Bank towards cheque return charges	dt. 10 Feb, 2009		50.00		2,60,952.50 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		2,60,952.50 Dr
11 Feb, 2009						
SBP A11022009 1	Being cheque reversed to S.Visala towards cheque bounce due to insufficient funds for Plot no.21 vide receipt no.1112	# 063890 dt. 11 Feb, 2009		3,00,000.00		39,047.50 Cr
	21 - Mrs.S.Visala				3,00,000.00 Dr	
SBP A11022009 2	Being cheque issued to Jagdishwar Reddy towards advance incentive for the month of January 09	# 155315 dt. 11 Feb, 2009		3,000.00		42,047.50 Cr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance			3,03,000.00		42,047.50 Cr
13 Feb, 2009						
SBR A13022009 1	Being amount credited towards Fixed Deposit cancelled	dt. 13 Feb, 2009	10,00,000.00			9,57,952.50 Dr
	Fixed Deposit in HDFC				10,00,000.00 Cr	
SBR A13022009 2	Being amount credited by Bank towards interest on premature Fixed Deposit	dt. 13 Feb, 2009	9,034.10			9,66,986.60 Dr

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	Interest on Fixed Deposit (HDFC)				9,034.10 Cr	
SBP A13022009 1	Being cheque issued to G.Prasuna towards refund of full & final settlement of booking amount & 1st Installment amount paid for plot no.35	# 155316 dt. 13 Feb, 2009		2,25,000.00		7,41,986.60 Dr
SBP A13022009 2	35 - G.Prasuna - Cancelled Being cheque issued to Nagi Reddy towards incentive for the end of 3rd qtr 08-09	# 155319 dt. 13 Feb, 2009		14,910.00	2,25,000.00 Dr	7,27,076.60 Dr
SBP A13022009 3	Venkata Nagi Reddy - Brokerage Being cheque issued towards electricity charges for the month of January 09	# 155317 dt. 13 Feb, 2009		2,469.00	14,910.00 Dr	7,24,607.60 Dr
SBP A13022009 4	Electricity Charges Being amount debited by Bank towards Fixed deposit premature Tax charges	dt. 13 Feb, 2009		1,598.19	2,469.00 Dr	7,23,009.41 Dr
WTD A13022009 1	TDS Receivable 08-09 Being cash withdraw from HDFC Bank	# 155318 dt. 13 Feb, 2009		25,000.00	1,598.19 Dr	6,98,009.41 Dr
	Cash Being cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		10,09,034.10	2,68,977.19		6,98,009.41 Dr
14 Feb, 2009						
SBP A14022009 1	Being cheque issued to Venkatramana Binding Work towards pur of stationary items vide bill no.1923 dt.10.02.09	# 155320 dt. 14 Feb, 2009		175.00		6,97,834.41 Dr
SBP A14022009 2	Venkatramana Binding Works Being cheque issued to SMB Infotech towards pur of antivirus	# 155321 dt. 14 Feb, 2009		936.00	175.00 Dr	6,96,898.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 3	software vide bill no.020 dt.10.02.09 SMB Infotech Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.11244 dt.9.02.09	# 155322 dt. 14 Feb, 2009		2,682.00	936.00 Dr	6,94,216.41 Dr
SBP A14022009 4	Secunderabad Iron & Hardware Merchants Being cheque issued to Prompt Computers towards pur of catridge vide bill no.894 dt.10.02.09	# 155323 dt. 14 Feb, 2009		2,725.00	2,682.00 Dr	6,91,491.41 Dr
SBP A14022009 5	Prompt Computers Being cheque issued to Varna Media towards pur of Hoarding Banners vide bill no.1182 dt.23.01.09	# 155324 dt. 14 Feb, 2009		3,606.00	2,725.00 Dr	6,87,885.41 Dr
SBP A14022009 6	Varna Media Being cheque issued to Shree Wires Wire Nettings towards pur of steel vide bill no.701 dt.07.02.09	# 155325 dt. 14 Feb, 2009		12,251.00	3,606.00 Dr	6,75,634.41 Dr
SBP A14022009 7	Shree Wires & Wire Nettings Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisment charges vide credit note no.428 dt.07.02.09	# 155326 dt. 14 Feb, 2009		21,629.00	12,251.00 Dr	6,54,005.41 Dr
SBP A14022009 8	Tempest Advertising Pvt. Ltd. Being cheque issued to Dhanalaxmi Iron Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09 Dhanalaxmi Iron Industries Ltd.	# 155327 dt. 14 Feb, 2009		7,15,399.00	21,629.00 Dr	61,393.59 Cr
					7,15,399.00 Dr	

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SBP A14022009 9	Being cheque issued to Varna Design Studio towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design	# 155328 dt. 14 Feb, 2009		800.00		62,193.59 Cr
SBP A14022009 10	Varna Design Studio Being cheque issued to G.Narsimha towards Rod bending and centring work for B. No.35 making of coloum for B.No.54	# 155329 dt. 14 Feb, 2009		8,506.00	800.00 Dr	70,699.59 Cr
SBP A14022009 11	Narsimha.G On Account Being cheque issued to O.Chithari towards hire charges for equipment	# 155330 dt. 14 Feb, 2009		1,557.00	8,506.00 Dr	72,256.59 Cr
SBP A14022009 12	Hire Charges - O.Chithari Being cheque issued to O.Chithari towards rod bending and centring works for B.No.1	# 155331 dt. 14 Feb, 2009		7,742.00	1,557.00 Dr	79,998.59 Cr
SBP A14022009 13	Chitari On Account Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	# 155332 dt. 14 Feb, 2009		382.00	7,742.00 Dr	80,380.59 Cr
SBP A14022009 14	Hire Charges - O.Vijay Laxmi Being cheque issued to O.Vijay Laxmi towards excavation of sump and excavation of coloums pits for b.no.54	# 155333 dt. 14 Feb, 2009		8,873.00	382.00 Dr	89,253.59 Cr
SBP A14022009 15	Vijay Laxmi.O On Account Being cheque issued to P.Praveen Kumar towards welding work for workshop sheds	# 155334 dt. 14 Feb, 2009		509.00	8,873.00 Dr	89,762.59 Cr
SBP A14022009 16	Praveen Kumar.P On Account Being cheque issued to Shadev Shaw towards hire charges for	# 155335 dt. 14 Feb, 2009		960.00	509.00 Dr	90,722.59 Cr

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SBP A14022009 17	equipment Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards plastering work for main gate arch and design work for rafters	# 155336 dt. 14 Feb, 2009		11,371.00	960.00 Dr	1,02,093.59 Cr
SBP A14022009 18	Shadev Shaw On Account Being cheque issued to J.Krishna towards shifting of material as per statement enclosed for 6 trips @ 160/- each	# 155337 dt. 14 Feb, 2009		940.00	11,371.00 Dr	1,03,033.59 Cr
SBP A14022009 19	Hire Charges - J.Krishna Being cheque issued to Kumaraiah towards advance for excavation of sump	# 155338 dt. 14 Feb, 2009		5,876.00	940.00 Dr	1,08,909.59 Cr
SBP A14022009 20	Komraiah On Account Being cheque issued to Ayyappa Enterprises towards supply of 40 mm metal of 3 loads of 200 cft each	# 155339 dt. 14 Feb, 2009		6,864.00	5,876.00 Dr	1,15,773.59 Cr
SBP A14022009 21	Metal Being cheque issued to T.Venkatesham towards supply of 7 trips water tanker	# 155340 dt. 14 Feb, 2009		2,310.00	6,864.00 Dr	1,18,083.59 Cr
SBP A14022009 22	Water Tanker Charges Being cheque issued to R.Kumar towards supply of morram @ 2.50 cft of 800 cft Morram	# 155341 dt. 14 Feb, 2009		2,000.00	2,310.00 Dr	1,20,083.59 Cr
	Total / Closing Balance			8,18,093.00	2,000.00 Dr	1,20,083.59 Cr
16 Feb, 2009 SBR A16022009 1	Being cheque received from O.Santhi towards Booking amount vide R.No.1113	# 388084 dt. 16 Feb, 2009	25,000.00			95,083.59 Cr

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SBR A16022009 2	35 - Mrs.O.Santhi Being amount credited towards fixed deposit cancelled	dt. 16 Feb, 2009	10,00,000.00		25,000.00 Cr	9,04,916.41 Dr
SBR A16022009 3	Fixed Deposit in HDFC Being amount credited by Bank towards interest on premature Fixed Deposit	dt. 16 Feb, 2009	10,348.53		10,00,000.00 Cr	9,15,264.94 Dr
SBP A16022009 1	Interest on Fixed Deposit (HDFC) Being cheque issued to Business Standard Ltd towards paper insert charges on 16 Jan 09 to 15 March 09	# 155342 dt. 16 Feb, 2009		1,312.00		9,13,952.94 Dr
SBP A16022009 2	Advertising Expenses Being cheque issued to Tata Teleservices Ltd towards modem charges for the period from 11.01.09 to 10.02.09 used by admin & Engg at site No.9246807599	# 155343 dt. 16 Feb, 2009		1,042.00	1,312.00 Dr	9,12,910.94 Dr
SBP A16022009 3	Telephone Expense Being cheque issued to Tata Teleservices Ltd. towards modem charges for the period from 25.12.08 to 24.01.09 used by sales dept at site vide no.9246116187	# 155344 dt. 16 Feb, 2009		323.00	1,042.00 Dr	9,12,587.94 Dr
SBP A16022009 4	Telephone Expense Being amount debited by Bank towards Fixed deposit premature Tax charges TDS Receivable 08-09	dt. 16 Feb, 2009		1,065.90	323.00 Dr	9,11,522.04 Dr
	Total / Closing Balance		10,35,348.53	3,742.90	1,065.90 Dr	9,11,522.04 Dr

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21 Feb, 2009						
SBP A21022009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card deposit for Tata Indica for site visiting Kesoram Sunderlal Fathepuria (Bharat Petroleum)	# 155345 dt. 21 Feb, 2009		5,000.00	5,000.00 Dr	9,06,522.04 Dr
SBP A21022009 2	Being cheque issued to G.Narasimha towards centring and rod bending work & slab for B no.35 & slab 2 commercial complex, mark out of plot no.60 Narsimha.G On Account	# 155346 dt. 21 Feb, 2009		4,975.00	4,975.00 Dr	9,01,547.04 Dr
SBP A21022009 3	Being cheque issued to O.Venkatesh towards brick work of sump Venkatesh.O On Account	# 155347 dt. 21 Feb, 2009		112.00	112.00 Dr	9,01,435.04 Dr
SBP A21022009 4	Being cheque issued to Chithari towards centring and rod bending work and casting slab of b.no.1 and footing for b.no.21 Chitari On Account	# 155348 dt. 21 Feb, 2009		8,859.00	8,859.00 Dr	8,92,576.04 Dr
SBP A21022009 5	Being cheque issued to O.Vijay Laxmi towards mud shifting of sump & excavation of b.no.60 Vijay Laxmi.O On Account	# 155349 dt. 21 Feb, 2009		6,185.00	6,185.00 Dr	8,86,391.04 Dr
SBP A21022009 6	Being cheque issued to P.Praveen Kumar towards work shop shed work and fabrication of stools Praveen Kumar.P On Account	# 155350 dt. 21 Feb, 2009		1,018.00	1,018.00 Dr	8,85,373.04 Dr
SBP A21022009 7	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Shadev Shaw	# 155351 dt. 21 Feb, 2009		1,875.00	1,875.00 Dr	8,83,498.04 Dr

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SBP A21022009 8	Being cheque issued to Shadev Shaw towards plastering of security room and arch coloums steps casting of commercial complex	# 155352 dt. 21 Feb, 2009		3,260.00		8,80,238.04 Dr
	Shadev Shaw On Account				3,260.00 Dr	
SBP A21022009 9	Being cheque issued to Ayyappa Enterprises towards supply of building material stone dust of one load of 300 cft Chips & Stone Dust	# 155353 dt. 21 Feb, 2009		3,405.00		8,76,833.04 Dr
					3,405.00 Dr	
SBP A21022009 10	Being cheque issued to T.Venkatesham towards material supply of water tankers of 8 nos @ 330 each	# 155354 dt. 21 Feb, 2009		2,640.00		8,74,193.04 Dr
	Water Tanker Charges				2,640.00 Dr	
SBP A21022009 11	Being cheque issued to G.Narasimha towards advance payment as loan to pur of boxes and centering material and he has agreed to deduct Rs.15,000/- per slab	# 155355 dt. 21 Feb, 2009		50,000.00		8,24,193.04 Dr
	Narasimha.G - Loan				50,000.00 Dr	
SBP A21022009 12	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2096 dt.14.02.09	# 155356 dt. 21 Feb, 2009		300.00		8,23,893.04 Dr
	Shivam Enterprises				300.00 Dr	
SBP A21022009 13	Being cheque issued to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09	# 155357 dt. 21 Feb, 2009		951.00		8,22,942.04 Dr
	Shah Traders				951.00 Dr	
SBP A21022009 14	Being cheque issued to Priyanka Printers towards printing of customer info sheets and customer details sheet vide	# 155358 dt. 21 Feb, 2009		960.00		8,21,982.04 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 15	bill no.530 dt.14.02.09 Priyanka Printers Being cheque issued to G.K.Enterprises towards supply of drinking water cans vide bill no.1973 & 1911 dt.31.12.08 & 03.01.09	# 155359 dt. 21 Feb, 2009		2,250.00	960.00 Dr	8,19,732.04 Dr
SBP A21022009 16	Office Expences Being cheque issued to Rajesh Electric Stores towards pur of electrical material vide bill no.10490 dt.09.02.09	# 155360 dt. 21 Feb, 2009		3,021.00	2,250.00 Dr	8,16,711.04 Dr
SBP A21022009 17	Rajesh Electric Stores Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.14894 & 14970 dt.07.02.09 & 12.02.09	# 155361 dt. 21 Feb, 2009		5,378.00	3,021.00 Dr	8,11,333.04 Dr
SBP A21022009 18	Shubham Enterprises Being cheque issued to I T Park towards pur of computer vide bill no.2270 dt.18.02.09	# 155362 dt. 21 Feb, 2009		21,100.00	5,378.00 Dr	7,90,233.04 Dr
SBP A21022009 19	IT Park Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.11750 dt.06.02.09	# 155363 dt. 21 Feb, 2009		38,600.00	21,100.00 Dr	7,51,633.04 Dr
SBP A21022009 20	Vasavadatta Cement Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.157 dt.19.02.09	# 155364 dt. 21 Feb, 2009		19,890.00	38,600.00 Dr	7,31,743.04 Dr
SBP A21022009 21	Sai Datta Flyash Bricks Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.158	# 155365 dt. 21 Feb, 2009		1,59,014.00	19,890.00 Dr	5,72,729.04 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.20.02.09					
SBP A21022009 22	Sai Datta Flyash Bricks Being cheque issued to Witslea I.T. Solution Pvt. Ltd. towards data entry charges	# 155366 dt. 21 Feb, 2009		552.00	1,59,014.00 Dr	5,72,177.04 Dr
SBP A21022009 23	Advertising Expenses Being cheque issued to Dr.Jake Raj towards full & final settlement for cancel the bungalow no.26	# 155367 dt. 21 Feb, 2009		25,000.00	552.00 Dr	5,47,177.04 Dr
SBP A21022009 24	26 - Dr.Jayke Raj - Cancelled Being cheque issued to Green Wood Estates towards loan amount paid on behalf of Venkat Naga Raju due to salary shifted from Green Wood Estates to Kadakia & Modi Housing.	# 155368 dt. 21 Feb, 2009		7,011.00	25,000.00 Dr	5,40,166.04 Dr
	Naga Raju.K.V Salary A/c Total / Closing Balance			3,71,356.00	7,011.00 Dr	5,40,166.04 Dr
23 Feb, 2009						
SBP A23022009 1	Being cheque issued to Modi Properties & Investment Pvt. Ltd towards loan amount paid on behalf of Bhavani Prasad due his salary shift from MPIPL to KNM	# 155369 dt. 23 Feb, 2009		35,160.00		5,05,006.04 Dr
SBP A23022009 2	Bhavani Prasad.M Salary A/c Being cheque issued to Mehta & Modi Homes towards loan amount paid on behalf of Shailaja due to salary shift from MMH to KNM	# 155370 dt. 23 Feb, 2009		583.00	35,160.00 Dr	5,04,423.04 Dr
	Shailaja.Y.V. Salary A/c				583.00 Dr	

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SBP A23022009 3	Being cheque issued to Ricoh India Ltd towards xerox machine maintenace charges for the month of Jan 09	# 155371 dt. 23 Feb, 2009		2,015.00		5,02,408.04 Dr
SBP A23022009 4	Printing & Stationery Being cheque issued to First Flight Courier Ltd. towards courier charges for the month of Jan 08	# 155372 dt. 23 Feb, 2009		1,105.00	2,015.00 Dr	5,01,303.04 Dr
SBP A23022009 5	Postage & Courier Expense Being cheque issued to IDBI Bank Ltd towards property exhibition from 13 to 15th of March 09 stall no.4 & 5	# 155373 dt. 23 Feb, 2009		5,000.00	1,105.00 Dr	4,96,303.04 Dr
SBP A23022009 6	Exhibition Expense Being cheque issued to C.Krishna towards car hire charges for the month of Jan 09 vide vehicle no.AP29AE298	# 155374 dt. 23 Feb, 2009		2,707.00	5,000.00 Dr	4,93,596.04 Dr
	Car Hire Charges				2,707.00 Dr	
	Total / Closing Balance			46,570.00		4,93,596.04 Dr
25 Feb, 2009						
SBR A25022009 1	Being cheque received from Naga Raju towards excess debited from his salary at MMH	# 369501 dt. 25 Feb, 2009	5,750.00			4,99,346.04 Dr
SBR A25022009 2	Naga Raju.K.V Salary A/c Being cheque received from S.Visala towards installment amount vide receipt no.1115	# 476675 dt. 25 Feb, 2009	2,50,000.00		5,750.00 Cr	7,49,346.04 Dr
SBR A25022009 3	21 - Mrs.S.Visala Being cheque received from S.Visala towards installment amount vide receipt no.1114	# 508099 dt. 25 Feb, 2009	50,000.00		2,50,000.00 Cr	7,99,346.04 Dr
	21 - Mrs.S.Visala				50,000.00 Cr	

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	Total / Closing Balance		3,05,750.00			7,99,346.04 Dr
28 Feb, 2009						
SBP A28022009 1	Being cheque issued to Witslea IT Solution Pvt. Ltd. Hyd towards data Entry charges of Rs.2,112 /- divided by 8 projects = 264 Advertising Expenses	# 155375 dt. 28 Feb, 2009		264.00		7,99,082.04 Dr
SBP A28022009 2	Being cheque issued to G.Narsimha towards rod bending centring and casting for CC coloum 3 & rod bending work for b.no.35 col 2 Narsimha.G On Account	# 155376 dt. 28 Feb, 2009		4,407.00	264.00 Dr	7,94,675.04 Dr
SBP A28022009 3	Being cheque issued to O.Venkatesh towards hire charges for equipment	# 155377 dt. 28 Feb, 2009		56.00	4,407.00 Dr	7,94,619.04 Dr
SBP A28022009 4	Hire Charges - O.Venkatesh Being cheque issued to O.Venkatesh towards brick work at sump	# 155378 dt. 28 Feb, 2009		277.00	56.00 Dr	7,94,342.04 Dr
SBP A28022009 5	Venkatesh.O On Account Being cheque issued to O.Chithari towards hire charges for equipment	# 155379 dt. 28 Feb, 2009		338.00	277.00 Dr	7,94,004.04 Dr
SBP A28022009 6	Hire Charges - O.Chithari Being cheque issued to O.Chitari towards rod bending centring casting of col 2 for b.no.1 & casting of bottom slab for sump	# 155381 dt. 28 Feb, 2009		7,093.00	338.00 Dr	7,86,911.04 Dr
SBP A28022009 7	Chitari On Account Being cheque issued to O.Vijay Laxmi towards earth work excavation of b.no.60	# 155382 dt. 28 Feb, 2009		8,387.00	7,093.00 Dr	7,78,524.04 Dr

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SBP A28022009 8	Vijay Laxmi.O On Account Being cheque issued to P.Praveen Kumar towards making of 4 feet stools	# 155383 dt. 28 Feb, 2009		162.00	8,387.00 Dr	7,78,362.04 Dr
SBP A28022009 9	Praveen Kumar.P On Account Being cheque issued to Shadev Shaw towards hire charges for equipment	# 155384 dt. 28 Feb, 2009		686.00	162.00 Dr	7,77,676.04 Dr
SBP A28022009 10	Hire Charges - Shadev Shaw Being cheque issued to Shadev Shaw towards plastering work for main gate arch	# 155385 dt. 28 Feb, 2009		444.00	686.00 Dr	7,77,232.04 Dr
SBP A28022009 11	Shadev Shaw On Account Being cheque issued to T.Venkatesham towards supply of water tanker of 8 nos @ 330 each	# 155386 dt. 28 Feb, 2009		2,640.00	444.00 Dr	7,74,592.04 Dr
SBP A28022009 12	Water Tanker Charges Being cheque issued to Ayyappa Enterprises towards supply of coarse sand from KRM of 28.72 tonnes @ 499.2 Sand	# 155387 dt. 28 Feb, 2009		14,337.00	2,640.00 Dr	7,60,255.04 Dr
SBP A28022009 13	Being cheque issued to J.Krishna towards shifting material as per details statement enclosed	# 155388 dt. 28 Feb, 2009		1,410.00	14,337.00 Dr	7,58,845.04 Dr
SBP A28022009 14	Hire Charges - J.Krishna Being cheque issued to Komraiah towards compressure charges of 27 hours @ 300 per hour	# 155389 dt. 28 Feb, 2009		7,933.00	1,410.00 Dr	7,50,912.04 Dr
SBP A28022009 15	Komraiah On Account Being cheque issued to Shah Traders towards pur of steel vide bill no.12422 dt.23.02.09	# 155390 dt. 28 Feb, 2009		12,634.00	7,933.00 Dr	7,38,278.04 Dr

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SBP A28022009 16	Shah Traders Being cheque issued to Venkatramana Binding Works towards pur of stationary vide bill no.1049 dt.25.02.09	# 155391 dt. 28 Feb, 2009		168.00	12,634.00 Dr	7,38,110.04 Dr
SBP A28022009 17	Venkatramana Binding Works Being cheque issued to Varna Media towards printing charges & supply of foam boards	# 155392 dt. 28 Feb, 2009		347.00	168.00 Dr	7,37,763.04 Dr
SBP A28022009 18	Varna Media Being cheque issued to Varna Media towards printing charges and paper insert charges vide bill no.1201 dt.18.02.09	# 155393 dt. 28 Feb, 2009		14,260.00	347.00 Dr	7,23,503.04 Dr
SBP A28022009 19	Varna Media Being cheque issued to Varna Media towards printing charges & supply of project folders vide bill no.1215 dt.18.02.09	# 155394 dt. 28 Feb, 2009		8,403.00	14,260.00 Dr	7,15,100.04 Dr
SBP A28022009 20	Varna Media Being cheque issued to Varna Media towards printing & supply of newsprint papers insert vide bill no.1205 dt.18.02.09	# 155395 dt. 28 Feb, 2009		7,690.00	8,403.00 Dr	7,07,410.04 Dr
SBP A28022009 21	Varna Media Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.448	# 155396 dt. 28 Feb, 2009		4,943.00	7,690.00 Dr	7,02,467.04 Dr
SBP A28022009 22	Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Adv Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09	# 155397 dt. 28 Feb, 2009		31,543.00	4,943.00 Dr	6,70,924.04 Dr
	Tempest Advertising Pvt. Ltd.				31,543.00 Dr	

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SBP A28022009 23	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15047 dt.17.02.09	# 155398 dt. 28 Feb, 2009		936.00		6,69,988.04 Dr
SBP A28022009 24	Shubham Enterprises Being cheque issued to K.V.R.Enterprises towards pur of cement blocks vide bill no.005 dt.16.02.09	# 155399 dt. 28 Feb, 2009		97,000.00	936.00 Dr	5,72,988.04 Dr
SBP A28022009 25	K.V.R.Enterprises Being cheque issued to Doulet Pen Stores towards pur of consumables vide bill no.015 dt.26.02.09	# 155400 dt. 28 Feb, 2009		720.00	97,000.00 Dr	5,72,268.04 Dr
SBP A28022009 26	Doulet Pen Stores Being cheque issued to Komaraiah towards on account for excavation of sump	# 155401 dt. 28 Feb, 2009		9,794.00	720.00 Dr	5,62,474.04 Dr
SBP A28022009 27	Komraiah On Account Being cheque issued to Priyanka Printers towards draft of mailing letter for promotional activities	# 155402 dt. 28 Feb, 2009		1,385.00	9,794.00 Dr	5,61,089.04 Dr
SBP A28022009 28	Printing & Stationery Being cheque issued to A.Ramulu towards final payment against his bills	# 155404 dt. 28 Feb, 2009		1,900.00	1,385.00 Dr	5,59,189.04 Dr
SBP A28022009 29	Ramulu.A On Account Being cheque issued to R.K.Steels Udyog (P) Ltd. towards pur of steel vide bill no.1904 dt.25.02.09	# 155405 dt. 28 Feb, 2009		1,01,176.00	1,900.00 Dr	4,58,013.04 Dr
SBP A28022009 30	R.K.Steels Udyog (P) Ltd. Being cheque issued to Varna Design Studio towards designing charges of A3 size	# 155406 dt. 28 Feb, 2009		800.00	1,01,176.00 Dr	4,57,213.04 Dr

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	display boards. Varna Design Studio Total / Closing Balance			3,42,133.00	800.00 Dr	4,57,213.04 Dr
02 Mar, 2009						
SBP A02032009 1	Being cheque issued to MPIPL towards supervision charges for the month of March 09	# 155407 dt. 02 Mar, 2009		44,850.00		4,12,363.04 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A02032009 2	Being cheque issued towards TDS charges for the month of Feb 09	# 155408 dt. 02 Mar, 2009		14,543.00		3,97,820.04 Dr
	TDS Payable				14,543.00 Dr	
	Total / Closing Balance			59,393.00		3,97,820.04 Dr
03 Mar, 2009						
BT A03032009 1	Being cheque issued to SBI towards Interest charges for the month of Feb 09 on Rs.97,50,000/- @ 13.75% p.a. for 28 days	# 155409 dt. 03 Mar, 2009		1,03,013.00		2,94,807.04 Dr
	S.B.I - Balanagar				1,03,013.00 Dr	
	Being cheque issued to SBI towards Interest charges for the month of Feb 09 on Rs.97,50,000/- @ 13.75% p.a. for 28 days					
	Total / Closing Balance			1,03,013.00		2,94,807.04 Dr
04 Mar, 2009						
MBP A04032009 1	Being cheque issued towards staff salaries for the month of Feb 09			93,996.00		2,00,811.04 Dr
	Syed Khizer Salary A/c	# 155416			16,501.00 Dr	
	Being cheque issued to Syed Khizer towards salary for the					

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	month of Feb 09					
	Jagdish.G Salary A/c	# 155416			14,982.00 Dr	
	Being cheque issued to G.Jagdish towards salary for the month of Feb 09					
	Naga Raju.K.V Salary A/c	# 155416			14,943.00 Dr	
	Being cheque issued to Venkata Naga Raju towards salary for the month of Feb 09					
	Bhavani Prasad.M Salary A/c	# 155416			12,679.00 Dr	
	Being cheque issued to M.Bhavani Prasad towards salary for the month of Feb 09					
	Narasimham.A.V.L Salary A/c	# 155416			12,161.00 Dr	
	Being cheque issued to Narasimham towards salary for the month of Feb 09					
	Jagdishwar Reddy Salary A/c	# 155416			7,250.00 Dr	
	Being cheque issued to Jagdishwar Reddy towards salary for the month of Feb 09					
	Shailaja.Y.V. Salary A/c	# 155416			2,351.00 Dr	
	Being cheque issued to Shailaja towards salary for the month of Feb 09					
	Sai Ram P.C Salary A/c	# 155416			4,429.00 Dr	
	Being cheque issued to Sai Ram towards salary for the month of Feb 09					
	Jayasudha.S Salary A/c	# 155416			4,500.00 Dr	
	Being cheque issued to Jayasudha towards salary for the month of Feb 09					
	Anjaneyulu.A Salary A/c	# 155416			4,200.00 Dr	
	Being cheque issued to Anjaneyulu towards salary for the month of Feb 09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04032009 1	Being cheque issued to Deccan Chronical Holding Ltd. towards exhibition charges on 6 to 9 of March 09 Exhibition Expense	# 155410 dt. 04 Mar, 2009		5,000.00		1,95,811.04 Dr
SBP A04032009 2	Being cheque issued to Alivelumanga Transport towards transport charges for the month of Feb 09 Alivelumanga Transport	# 155412 dt. 04 Mar, 2009		3,497.00	5,000.00 Dr	1,92,314.04 Dr
SBP A04032009 3	Being cheque issued to Jagdish Kanaiya towards brokerage charges for the end of 3rd qtr for 2008-09 Jagdish Kanaiya - Brokerage	# 155413 dt. 04 Mar, 2009		1,430.00	3,497.00 Dr	1,90,884.04 Dr
SBP A04032009 4	Being cheque issued to Shailaja towards one month of salary as gift on the eve of her marriage on 19.02.09 Shailaja.Y.V. Salary A/c	# 155415 dt. 04 Mar, 2009		6,000.00	1,430.00 Dr	1,84,884.04 Dr
SBP A04032009 5	Being amount debited by HDFC Bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 04 Mar, 2009		6.18	6,000.00 Dr	1,84,877.86 Dr
				1,09,929.18	6.18 Dr	1,84,877.86 Dr
05 Mar, 2009						
SBP A05032009 1	Being cheque issued to M.Ashok Kumar towards salary for the month of Feb 09 Ashok Kumar.M Salary A/c	# 155417 dt. 05 Mar, 2009		5,896.00		1,78,981.86 Dr
SBP A05032009 2	Being cheque issued to V.Suresh Babu towards salary for the month of Feb 09 Suresh Babu.V Salary A/c	# 155418 dt. 05 Mar, 2009		10,786.00	5,896.00 Dr	1,68,195.86 Dr
					10,786.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032009 3	Being cheque issued to R.Sameera towards styfund for the month of Feb 09 Stipend Total / Closing Balance	# 155419 dt. 05 Mar, 2009		4,750.00		1,63,445.86 Dr
					4,750.00 Dr	
				21,432.00		1,63,445.86 Dr
06 Mar, 2009						
SBP A06032009 1	Being cheque issued to M.Srinivasulu towards transport charges for the month of Feb 09 vide vehicle no.AP 29 T 9966 Srinivasulu.M - Transportation Total / Closing Balance	# 155420 dt. 06 Mar, 2009		3,497.00		1,59,948.86 Dr
					3,497.00 Dr	
				3,497.00		1,59,948.86 Dr
07 Mar, 2009						
SBP A07032009 1	Being cheque issued to G.Narasimha towards casting of coloum 2 b.no.35 removing of shuttering for slab 1 for b.no.35 & CC Narsimha.G On Account	# 155421 dt. 07 Mar, 2009		6,069.00		1,53,879.86 Dr
					6,069.00 Dr	
SBP A07032009 2	Being cheque issued to O.Venkatesh towards 4 inches brick work for sump & brick work marking of G F for b.no.1 Venkatesh.O On Account	# 155422 dt. 07 Mar, 2009		3,217.00		1,50,662.86 Dr
					3,217.00 Dr	
SBP A07032009 3	Being cheque issued to O.Chithari towards removing of shuttering for b.no.1 & rod bending and centring work for slab 2 for b.no.1 pedestal work for b.no.21 Chitari On Account	# 155423 dt. 07 Mar, 2009		10,690.00		1,39,972.86 Dr
					10,690.00 Dr	
SBP A07032009 4	Being cheque issued to O.Vijay Laxmi towards excavation of b.no.60, PCC work for b.no.60	# 155424 dt. 07 Mar, 2009		3,634.00		1,36,338.86 Dr

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SBP A07032009 5	and back filling of upto pedestal level for b.no.21 Vijay Laxmi.O On Account Being cheque issued to P.Praveen Kumar towards making of templates for b.no.1 & 35	# 155425 dt. 07 Mar, 2009		705.00	3,634.00 Dr	1,35,633.86 Dr
SBP A07032009 6	Praveen Kumar.P On Account Being cheque issued to Ayappa Enterprises towards supply of coarse sand of 29.8 mt @ 468 per mt	# 155428 dt. 07 Mar, 2009		13,967.00	705.00 Dr	1,21,666.86 Dr
SBP A07032009 7	Sand Being cheque issued to T.Venkatesham towards supply of water tanker of 8 nos @ 330 per tanker	# 155429 dt. 07 Mar, 2009		2,640.00	13,967.00 Dr	1,19,026.86 Dr
SBP A07032009 8	Water Tanker Charges Being cheque issued to J.Krishna towards shifting of material as per statement enclosed	# 155430 dt. 07 Mar, 2009		686.00	2,640.00 Dr	1,18,340.86 Dr
SBP A07032009 9	Hire Charges - J.Krishna Being cheque issued to RDC Concrets (I) Pvt. Ltd. towards pur of concrete mix vide bill no.201208100093 dt.17.02.09	# 155431 dt. 07 Mar, 2009		1,34,399.00	686.00 Dr	16,058.14 Cr
SBP A07032009 10	RDC Concrets (I) Pvt. Ltd. Being cheque issued to RDC Concrete (I) Pvt. Ltd. towards pur of concrete mix vide bill no.201208100100 dt.26.02.09	# 155433 dt. 07 Mar, 2009		19,600.00	1,34,399.00 Dr	35,658.14 Cr
SBP A07032009 11	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2122	# 155434 dt. 07 Mar, 2009		690.00	19,600.00 Dr	36,348.14 Cr

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	dt.24.02.09 Shivam Enterprises				690.00 Dr	
SBP A07032009 12	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2141	# 155435 dt. 07 Mar, 2009		1,104.00		37,452.14 Cr
	dt.28.02.09 Shivam Enterprises				1,104.00 Dr	
SBP A07032009 13	Being cheque issued to Virgo Enterprises towards courier charges for the month of Feb 09	# 155436 dt. 07 Mar, 2009		255.00		37,707.14 Cr
	Postage & Courier Expense				255.00 Dr	
SBP A07032009 14	Being cheque issued to Komaraiah towards final payment vide his bills	# 155437 dt. 07 Mar, 2009		7,251.00		44,958.14 Cr
	Komraiah On Account				7,251.00 Dr	
SBP A07032009 15	Being cheque issued to Icon Security Force towards security charges for the month of Feb 09	# 155438 dt. 07 Mar, 2009		15,076.00		60,034.14 Cr
	Icon Security Force				15,076.00 Dr	
	Total / Closing Balance			2,19,983.00		60,034.14 Cr
09 Mar, 2009						
SBR A09032009 1	Being cheque received from Sai Prashant & Anjana Sai towards installment amount vide receipt no.1116	# 492573 dt. 09 Mar, 2009	5,00,000.00			4,39,965.86 Dr
	60 - Sai Prashant & Anjana Sai				5,00,000.00 Cr	
	Total / Closing Balance		5,00,000.00			4,39,965.86 Dr
10 Mar, 2009						
SBP A10032009 1	Being cheque issued towards FBT charges for the period from Jan 09 to Feb 09	# 155439 dt. 10 Mar, 2009		700.00		4,39,265.86 Dr
	FBT Paid				700.00 Dr	
	Total / Closing Balance			700.00		4,39,265.86 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2009						
SBP A11032009 1	Being cheque issued towards TDS differance for the period from 01.04.08 to 28.02.09	# 155440 dt. 11 Mar, 2009		93.00		4,39,172.86 Dr
	TDS Payable				93.00 Dr	
WTD A11032009 1	Being cheque issued towards cash withdraw from HDFC Bank Cash	# 155441 dt. 11 Mar, 2009		25,000.00		4,14,172.86 Dr
	Being cheque issued towards cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance			25,093.00		4,14,172.86 Dr
14 Mar, 2009						
SBP A14032009 1	Being cheque issued to G.Narsimha towards centring work for commercial complex and b.no.35	# 155442 dt. 14 Mar, 2009		5,122.00		4,09,050.86 Dr
	Narsimha.G On Account				5,122.00 Dr	
SBP A14032009 2	Being cheque issued to O.Venkatesh towards hire charges for equipment	# 155443 dt. 14 Mar, 2009		125.00		4,08,925.86 Dr
	Hire Charges - O.Venkatesh				125.00 Dr	
SBP A14032009 3	Being cheque issued to O.Venkatesh towards brick work for b.no.1 & for sump	# 155444 dt. 14 Mar, 2009		4,502.00		4,04,423.86 Dr
	Venkatesh.O On Account				4,502.00 Dr	
SBP A14032009 4	Being cheque issued to O.Chithari towards rod bending work for sump pedestals work for b.no.21, footings work for b.no.60 and rod bending work for slab 2 for b.no.1	# 155445 dt. 14 Mar, 2009		8,398.00		3,96,025.86 Dr
	Chitari On Account				8,398.00 Dr	
SBP A14032009 5	Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	# 155446 dt. 14 Mar, 2009		519.00		3,95,506.86 Dr

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SBP A14032009 6	Hire Charges - O.Vijay Laxmi Being cheque issued to Vijay laxmi toward back filling up to pedestals for b.no.21	# 155447 dt. 14 Mar, 2009		2,698.00	519.00 Dr	3,92,808.86 Dr
SBP A14032009 7	Vijay Laxmi.O On Account Being cheque issued to P.Praveen Kumar towards making of templates for b.no.1 & 35	# 155448 dt. 14 Mar, 2009		514.00	2,698.00 Dr	3,92,294.86 Dr
SBP A14032009 8	Praveen Kumar.P On Account Being cheque issued to J.Krishan towards shifting of material as per statement enclosed	# 155449 dt. 14 Mar, 2009		313.00	514.00 Dr	3,91,981.86 Dr
SBP A14032009 9	Hire Charges - J.Krishna Being cheque issued to P.Yadagiri towards shifting of material as per statement enclosed	# 155450 dt. 14 Mar, 2009		2,272.00	313.00 Dr	3,89,709.86 Dr
SBP A14032009 10	Hire charges - P.Yadagiri Being cheque issued to Ayyappa Enterprises towards supply of building material 20 mm metal 2 loads of 300 cft each @ 17.68 per cft	# 155451 dt. 14 Mar, 2009		10,608.00	2,272.00 Dr	3,79,101.86 Dr
SBP A14032009 11	Metal Being cheque issued to Ayyappa Enterprises towards supply of building material coarse sand of krm of 30.620 mt @ 442/- per mt	# 155452 dt. 14 Mar, 2009		13,534.00	10,608.00 Dr	3,65,567.86 Dr
SBP A14032009 12	Sand Being cheque issued to T.Venkatesham towards supply of water tankers 8 nos @ 330/- each tanker	# 155453 dt. 14 Mar, 2009		2,640.00	13,534.00 Dr	3,62,927.86 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 13	Water Tanker Charges Being cheque issued to Shree Aditya Enterprises towards pur of fibres vide bill no.180 dt.09.03.09	# 155454 dt. 14 Mar, 2009		6,000.00	2,640.00 Dr	3,56,927.86 Dr
SBP A14032009 14	Shree Aditya Enterprises Being cheque issued to Vasant Trading Co. towards pur of hardware material vide bill no.7610 dt.09.03.09	# 155455 dt. 14 Mar, 2009		374.00	6,000.00 Dr	3,56,553.86 Dr
SBP A14032009 15	Vasant Trading Co. Being cheque issued to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09	# 155456 dt. 14 Mar, 2009		1,916.00	374.00 Dr	3,54,637.86 Dr
SBP A14032009 16	Shah Traders Being cheque issued to Sri Laxminarayana Iron Co. towards pur of m.s.sheets vide bill no.1937 dt.09.03.09	# 155457 dt. 14 Mar, 2009		3,567.00	1,916.00 Dr	3,51,070.86 Dr
SBP A14032009 17	Sri Laxminarayana Iron Co. Being cheque issued to Krishna Vijay Saw Mills towards pur of teak wood vide bill no.473 dt.03.03.09	# 155458 dt. 14 Mar, 2009		21,429.00	3,567.00 Dr	3,29,641.86 Dr
SBP A14032009 18	Krishna Vijay Saw Mills Being cheque issued to Priyanka Printers towards printing of debit vouchers vide bill no.567 dt.07.03.09	# 155459 dt. 14 Mar, 2009		480.00	21,429.00 Dr	3,29,161.86 Dr
DEP A14032009 1	Priyanka Printers Being cash deposite in HDFC Bank		50,000.00		480.00 Dr	3,79,161.86 Dr
	Cash Being cash deposite in HDFC Bank				50,000.00 Cr	
	Total / Closing Balance		50,000.00	85,011.00		3,79,161.86 Dr

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15 Mar, 2009						
SBR A15032009 1	Being amount credited by HDFC Bank towards quarterly Interest on Fixed Deposit (HDFC)	dt. 15 Mar, 2009	23,412.57		23,412.57 Cr	4,02,574.43 Dr
SBR A15032009 2	Being amount credited by HDFC Bank towards quarterly Interest on Fixed Deposit (HDFC)	dt. 15 Mar, 2009	23,412.57		23,412.57 Cr	4,25,987.00 Dr
SBP A15032009 1	Being amount debited by HDFC Bank towards TDS charges for 08-09	dt. 15 Mar, 2009		2,411.49		4,23,575.51 Dr
	TDS Receivable 08-09				2,411.49 Dr	
SBP A15032009 2	Being amount debited by HDFC Bank towards TDS charges for 08-09	dt. 15 Mar, 2009		2,411.50		4,21,164.01 Dr
	TDS Receivable 08-09				2,411.50 Dr	
	Total / Closing Balance		46,825.14	4,822.99		4,21,164.01 Dr
16 Mar, 2009						
SBP A16032009 1	Being cheque issued to printing of visiting cards vide bill no.1302 dt.10.09.08	# 155460 dt. 14 Mar, 2009		250.00		4,20,914.01 Dr
	Indigo Art Printers				250.00 Dr	
SBP A16032009 2	Being cheque issued to AAO / ERO / 316 towards electricity charges for the month of Feb 09 vide mtr no.01746	# 155461 dt. 16 Mar, 2009		3,126.00		4,17,788.01 Dr
	Electricity Charges				3,126.00 Dr	
SBP A16032009 3	Being cheque issued to RSI club towards advertisement expense in RSI club news letter for six months that is from April	# 155462 dt. 16 Mar, 2009		5,000.00		4,12,788.01 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	to Sept 09					
SBP A16032009 4	Advertising Expenses Being cheque issued towards Service tax for the period from 08-09	# 155463 dt. 16 Mar, 2009		1,00,000.00	5,000.00 Dr	3,12,788.01 Dr
SBP A16032009 5	Service tax. Being cheque issued to Yahoo Web Services India Pvt. Ltd towards advertisement charges in Yahoo Search	# 155464 dt. 16 Mar, 2009		1,000.00	1,00,000.00 Dr	3,11,788.01 Dr
DEP A16032009 1	Advertising Expenses Being cash deposited in HDFC Bank		50,000.00		1,000.00 Dr	3,61,788.01 Dr
	Cash Being cash deposited in HDFC Bank				50,000.00 Cr	
	Total / Closing Balance		50,000.00	1,09,376.00		3,61,788.01 Dr
18 Mar, 2009						
SBR A18032009 1	Being amount credited by Bank towards FD matured	dt. 18 Mar, 2009	10,00,000.00			13,61,788.01 Dr
SBR A18032009 2	Fixed Deposit in HDFC Being amount credited by Bank towards interest on FD Matured	dt. 18 Mar, 2009	14,848.39		10,00,000.00 Cr	13,76,636.40 Dr
SBR A18032009 3	Interest on Fixed Deposit (HDFC)				14,848.39 Cr	
SBR A18032009 4	Being amount credited by Bank towards Fixed Deposit Matured	dt. 18 Mar, 2009	10,00,000.00			23,76,636.40 Dr
SBR A18032009 4	Fixed Deposit in HDFC Being amount credited by Bank towards Interest on FD Matured for three months	dt. 18 Mar, 2009	14,848.38		10,00,000.00 Cr	23,91,484.78 Dr
	Interest on Fixed Deposit (HDFC)				14,848.38 Cr	
	Total / Closing Balance		20,29,696.77			23,91,484.78 Dr

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21 Mar, 2009						
SBP A21032009 1	Being cheque issued to Tata Teleservices towards telephone bill for the period from 04.02.09 to 10.03.09 vide phone no.9246807599	# 155465 dt. 21 Mar, 2009		482.00		23,91,002.78 Dr
	Telephone Expense				482.00 Dr	
SBP A21032009 2	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.733 dt.06.03.09	# 155466 dt. 21 Mar, 2009		38,600.00		23,52,402.78 Dr
	Vasavadatta Cement				38,600.00 Dr	
SBP A21032009 3	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09	# 155467 dt. 21 Mar, 2009		1,673.00		23,50,729.78 Dr
	Shubham Enterprises				1,673.00 Dr	
SBP A21032009 4	Being cheque issued to Anisha Associates towards pur of epoxy concrete bond vide bill no.473 dt.17.03.09	# 155468 dt. 21 Mar, 2009		4,980.00		23,45,749.78 Dr
	Anisha Associates				4,980.00 Dr	
SBP A21032009 5	Being cheque issued to Hari Hara Iron Merchants towards pur of hardware items vide bill no.7351 dt.17.03.09	# 155469 dt. 21 Mar, 2009		1,755.00		23,43,994.78 Dr
	Hari Hara Iron Merchants				1,755.00 Dr	
SBP A21032009 6	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09	# 155470 dt. 21 Mar, 2009		5,388.00		23,38,606.78 Dr
	Srinivasa Traders				5,388.00 Dr	
SBP A21032009 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.696 dt.14.03.09	# 155471 dt. 21 Mar, 2009		10,526.00		23,28,080.78 Dr

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SBP A21032009 8	Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Adv Pvt. Ltd towards advertising charges vide bill no.674	# 155472 dt. 21 Mar, 2009		11,696.00	10,526.00 Dr	23,16,384.78 Dr
SBP A21032009 9	Tempest Advertising Pvt. Ltd. Being cheque issued to Varna Design Studio towards designing charges of bloomdale airport paper insert	# 155473 dt. 21 Mar, 2009		400.00	11,696.00 Dr	23,15,984.78 Dr
SBP A21032009 10	Varna Design Studio Being cheque issued to Varna Design Studio towards designing charges for bloomdale hoarding of size 4 x 6 & 12 x 8 or Rs.400/- each	# 155474 dt. 21 Mar, 2009		800.00	400.00 Dr	23,15,184.78 Dr
SBP A21032009 11	Varna Design Studio Being cheque issued to Priyanka Printers towards draft & mailing letters & courier of 585 nos & 1000 covers	# 155475 dt. 21 Mar, 2009		1,340.00	800.00 Dr	23,13,844.78 Dr
SBP A21032009 12	Priyanka Printers Being cheque issued to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09	# 155476 dt. 21 Mar, 2009		5,575.00	1,340.00 Dr	23,08,269.78 Dr
SBP A21032009 13	Prompt Computers Being cheque issued to RDS Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100106 dt.13.03.09	# 155477 dt. 21 Mar, 2009		82,500.00	5,575.00 Dr	22,25,769.78 Dr
SBP A21032009 14	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Syed Khizer towards loan and deduct Rs.2,000/- per month from his	# 155478 dt. 21 Mar, 2009		20,000.00	82,500.00 Dr	22,05,769.78 Dr

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SBP A21032009 15	salary Syed Khizer Salary A/c Being cheque issued to G.Narasimha towards rod bending & casting of slab 2 for b.no.35 & commercial complex slab 3	# 155479 dt. 21 Mar, 2009		6,973.00	20,000.00 Dr	21,98,796.78 Dr
SBP A21032009 16	Narsimha.G On Account Being cheque issued to O.Venkatesh towards hire charges for equipment	# 155480 dt. 21 Mar, 2009		441.00	6,973.00 Dr	21,98,355.78 Dr
SBP A21032009 17	Hire Charges - O.Venkatesh Being cheque issued to O.Venkatesh towards brick work for b.no.1 & brick work for sump	# 155481 dt. 21 Mar, 2009		6,430.00	441.00 Dr	21,91,925.78 Dr
SBP A21032009 18	Venkatesh.O On Account Being cheque issued to O.Chithari towards hire charges for equipment	# 155482 dt. 21 Mar, 2009		607.00	6,430.00 Dr	21,91,318.78 Dr
SBP A21032009 19	Hire Charges - O.Chithari Being cheque issued to O.Chithari towards casting of pedestals for b.no.60 & casting of sump	# 155483 dt. 21 Mar, 2009		3,340.00	607.00 Dr	21,87,978.78 Dr
SBP A21032009 20	Chitari On Account Being cheque issued to O.Vijay Laxmi towards back filling of morram upto pedestal level for b.no..21	# 155484 dt. 21 Mar, 2009		1,694.00	3,340.00 Dr	21,86,284.78 Dr
SBP A21032009 21	Vijay Laxmi.O On Account Being cheque issued to Shadev Shaw towards hire charge for equipment	# 155485 dt. 21 Mar, 2009		891.00	1,694.00 Dr	21,85,393.78 Dr
	Hire Charges - Shadev Shaw				891.00 Dr	

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SBP A21032009 22	Being cheque issued to Shudev Shaw towards brick work for b.no.35 and brick work for commercial complex	# 155486 dt. 21 Mar, 2009		3,336.00		21,82,057.78 Dr
SBP A21032009 23	Shudev Shaw On Account Being cheque issued to Ayyappa Enterprises towards supply of coarse sand 1 load of 36.27 MT for 35 mt @ 442=15470 & 1.275 mt @ 242=309 total 15779 (over load deducted 200 per mt)	# 155487 dt. 21 Mar, 2009		15,779.00	3,336.00 Dr	21,66,278.78 Dr
SBP A21032009 24	Sand Being cheque issued to Ayyappa Enterprises towards supply of stone dust of 1 load 300 cft @ 11.35 per cft	# 155488 dt. 21 Mar, 2009		3,405.00	15,779.00 Dr	21,62,873.78 Dr
SBP A21032009 25	Chips & Stone Dust Being cheque issued to T.Venkatesham towards supply of 7 no water tanker @ 330/- each	# 155489 dt. 21 Mar, 2009		2,310.00	3,405.00 Dr	21,60,563.78 Dr
SBP A21032009 26	Water Tanker Charges Being cheque issued to J.Krishna towards shifting of material	# 155490 dt. 21 Mar, 2009		2,900.00	2,310.00 Dr	21,57,663.78 Dr
SBP A21032009 27	Hire Charges - J.Krishna Being cheque issued to P.Yadagiri towards shifting of material as per details enclosed	# 155491 dt. 21 Mar, 2009		1,381.00	2,900.00 Dr	21,56,282.78 Dr
SBP A21032009 28	Hire charges - P.Yadagiri Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 09	# 155492 dt. 21 Mar, 2009		1,477.00	1,381.00 Dr	21,54,805.78 Dr
	Printing & Stationery				1,477.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 29	Being cheque issued to First Flight Courier towards courier charges for the month of Feb 09	# 155493 dt. 21 Mar, 2009		628.00		21,54,177.78 Dr
SBP A21032009 30	Postage & Courier Expense Being cheque issued to Elima Associates towards courier charges for the month of Feb 09	# 155494 dt. 21 Mar, 2009		388.00	628.00 Dr	21,53,789.78 Dr
SBP A21032009 31	Postage & Courier Expense Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by customer	# 155495 dt. 21 Mar, 2009		820.00	388.00 Dr	21,52,969.78 Dr
	Car Hire Charges				820.00 Dr	
	Total / Closing Balance			2,38,515.00		21,52,969.78 Dr
23 Mar, 2009						
SBP A23032009 1	Being cheque issued to O.Chithari towards on account Chitari On Account	# 155496 dt. 23 Mar, 2009		48,970.00		21,03,999.78 Dr
SBP A23032009 2	Being cheque issued to Shadev Shaw towards on account for hold two weeks payment and less advance cash paid of Rs.7000-12000	# 155497 dt. 23 Mar, 2009		4,897.00	48,970.00 Dr	20,99,102.78 Dr
SBP A23032009 3	Shadev Shaw On Account Being cheque issued to Witslea IT Solution Pvt. Ltd. towards advertisement charges of Rs.2,266 / 8 = 283	# 155498 dt. 23 Mar, 2009		283.00	4,897.00 Dr	20,98,819.78 Dr
	Advertising Expenses				283.00 Dr	
	Total / Closing Balance			54,150.00		20,98,819.78 Dr
24 Mar, 2009						
SBR A24032009 1	Being cheque received from RSI Club towards amount reversed due to cancel the	# 155462 dt. 24 Mar, 2009	5,000.00			21,03,819.78 Dr

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cheque					
SBP A24032009 1	Advertising Expenses Being cheque issued towards TDS charges on Syed Khizer salary for the period of 08-09	# 155499 dt. 24 Mar, 2009		4,500.00	5,000.00 Cr	20,99,319.78 Dr
	TDS Payable				4,500.00 Dr	
SBP A24032009 2	Being cheque issued to Tanla Solution Ltd towards SMS Campaign charges of Rs.14,339 / 8 = 1792	# 155500 dt. 24 Mar, 2009		1,792.00		20,97,527.78 Dr
	Advertising Expenses				1,792.00 Dr	
	Total / Closing Balance		5,000.00	6,292.00		20,97,527.78 Dr
26 Mar, 2009						
SBR A26032009 1	Being cheque received from Greenwood Estates towards on account reversed on behalf of Mahender	# 349077 dt. 26 Mar, 2009	1,524.00			20,99,051.78 Dr
	Mahender Petty Cash				1,524.00 Cr	
SBP A26032009 1	Being cheque issued to ARDeS Architecture Design towards consultant charges for Design the model bungalow No.1	# 155505 dt. 26 Mar, 2009		22,425.00		20,76,626.78 Dr
	ARDeS Architecture Design				22,425.00 Dr	
SBP A26032009 2	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 155507 dt. 26 Mar, 2009		20,00,000.00	20,00,000.00 Dr	76,626.78 Dr
					20,00,000.00 Dr	
WTD A26032009 1	Being cash withdraw from HDFC Bank Cash	# 155506 dt. 26 Mar, 2009		25,000.00		51,626.78 Dr
	Being cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		1,524.00	20,47,425.00		51,626.78 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Mar, 2009						
SBP A28032009 1	Being cheque issued to G.Narsimha towards casting of slab 3 of CC and slab 2 of b.no.35 Narsimha.G On Account	# 155508 dt. 28 Mar, 2009		1,195.00		50,431.78 Dr
SBP A28032009 2	Being cheque issued to O.Venkatesh towards brick work for b.no.1 Venkatesh.O On Account	# 155509 dt. 28 Mar, 2009		3,168.00	1,195.00 Dr	47,263.78 Dr
SBP A28032009 3	Being cheque issued to O.Chithari towards rod bending & casting of pedestal for b.no.60 and plinth beam work for b.no.21 Chitari On Account	# 155510 dt. 28 Mar, 2009		2,806.00	3,168.00 Dr	44,457.78 Dr
SBP A28032009 4	Being cheque issued to O.Vijay Laxmi towards back filling upto pedestal level for b.no.21 Vijay Laxmi.O On Account	# 155511 dt. 28 Mar, 2009		1,182.00	2,806.00 Dr	43,275.78 Dr
SBP A28032009 5	Being cheque issued to P.Praveen Kumar towards making of templets for commercial complex Praveen Kumar.P On Account	# 155512 dt. 28 Mar, 2009		377.00	1,182.00 Dr	42,898.78 Dr
SBP A28032009 6	Being cheque issued to Shadev Shaw towards brick work for b.no.35 & commercial complex Shadev Shaw On Account	# 155513 dt. 28 Mar, 2009		5,165.00	377.00 Dr	37,733.78 Dr
SBP A28032009 7	Being cheque issued to O.Chithari towards hire charges for equipment Hire Charges - O.Chithari	# 155514 dt. 28 Mar, 2009		113.00	5,165.00 Dr	37,620.78 Dr
SBP A28032009 8	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 155515 dt. 28 Mar, 2009		823.00	113.00 Dr	36,797.78 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 9	Hire Charges - Shadev Shaw Being cheque issued to J.Krishna towards excavation of club house & shifting of morum as per details enclosed	# 155516 dt. 28 Mar, 2009		21,131.00	823.00 Dr	15,666.78 Dr
SBP A28032009 10	Hire Charges - J.Krishna Being cheque issued to R.Kumar towards Shifting of morrurum from club house as per details enclosed	# 155517 dt. 28 Mar, 2009		3,305.00	21,131.00 Dr	12,361.78 Dr
SBP A28032009 11	Hire Charges - R.Kumar Being cheque issued to T.Venkatesham towards supply of water tankers no 13 @ 330 each	# 155518 dt. 28 Mar, 2009		4,290.00	3,305.00 Dr	8,071.78 Dr
SBP A28032009 12	Water Tanker Charges Being cheque issued towards short TDS deduct from 99acres.com @ 1.03% on Rs.50,562/- for the period 08-09	# 155519 dt. 28 Mar, 2009		521.00	4,290.00 Dr	7,550.78 Dr
SBP A28032009 13	TDS Payable Being cheque issued to Neha Marketing towards pur of cement vide bill no.2192 dt.19.03.09	# 155520 dt. 28 Mar, 2009		41,900.00	521.00 Dr	34,349.22 Cr
SBP A28032009 14	Neha Marketing Being cheque issued to Venkatramana Binding Works towards pur of Paper bundles vide bill no.1110 dt.24.03.09	# 155521 dt. 28 Mar, 2009		1,104.00	41,900.00 Dr	35,453.22 Cr
SBP A28032009 15	Venkatramana Binding Works Being cheque issued to Priyanka Printers towards pur of 1000 envolops Printing & Stationery	# 155522 dt. 28 Mar, 2009		200.00	1,104.00 Dr 200.00 Dr	35,653.22 Cr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 16	Being cheque issued to National Insurance Co. Ltd towards staff accident insurance policy for the period of 2009-2010	# 155523 dt. 28 Mar, 2009		1,662.00		37,315.22 Cr
	Other Insurance				1,662.00 Dr	
SBP A28032009 17	Being cheque issued to Buisness Standard towards paper insert activity done from 15.02.09 to 16.03.09	# 155524 dt. 28 Mar, 2009		1,438.00		38,753.22 Cr
	Advertising Expenses				1,438.00 Dr	
SBP A28032009 18	Being cheque issued to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 & 5327 dt.25.11.09	# 155526 dt. 28 Mar, 2009		984.00		39,737.22 Cr
	Ragi & Ragi Enterprises				984.00 Dr	
	Total / Closing Balance			91,364.00		39,737.22 Cr
30 Mar, 2009						
SBR A30032009 1	Being cheque received from Modi Properties & Investments Pvt. Ltd. towards funds transfered	# 391989 dt. 30 Mar, 2009	1,00,000.00			60,262.78 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Cr	
SBR A30032009 2	Being cheque issued to MPIPL towards funds transfered	# 391990 dt. 30 Mar, 2009	20,00,000.00			20,60,262.78 Dr
	Modi Properties & Investments Pvt. Ltd.				20,00,000.00 Cr	
MBP A30032009 1	Being cheque issued towards staff Reliance General Insurance Co. Ltd. Policy for the period of 2009-10			7,692.00		20,52,570.78 Dr
	Jagdish.G Salary A/c	# 155529			485.00 Dr	
	Being cheque issued to G.Jagdish towards Health Insurance policy for the period					

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of 2009-10					
	Naga Raju.K.V Salary A/c	# 155529			485.00 Dr	
	Narasimham.A.V.L Salary A/c	# 155529			954.00 Dr	
	Other Insurance	# 155529			5,768.00 Dr	
SBP A30032009 1	Being cheque issued to Insta Exhibition Pvt. Ltd. towards 50 % of advance bill amount of Rs.4050 for pur of Hardware items	# 155525 dt. 30 Mar, 2009		2,000.00		20,50,570.78 Dr
SBP A30032009 2	Insta Exhibition Pvt. Ltd. Being cheque issued to MPIPL towards fund transfer	# 155527 dt. 30 Mar, 2009		1,00,000.00	2,000.00 Dr	19,50,570.78 Dr
SBP A30032009 3	Modi Properties & Investments Pvt. Ltd. Being cheque issued to C.Krishna towards car hire charges vide vehicle no.AP29AE - 298 for 2500 x 7.50 paise & mobil allowance of Rs.200	# 155528 dt. 30 Mar, 2009		2,707.00	1,00,000.00 Dr	19,47,863.78 Dr
	Car Hire Charges				2,707.00 Dr	
	Total / Closing Balance		21,00,000.00	1,12,399.00		19,47,863.78 Dr
31 Mar, 2009						
SBR A31032009 1	Being amount not cleared in bank now reversed. cheque issued to Sumansa Events for dubai exhibition.	dt. 31 Mar, 2009	78,281.28			20,26,145.06 Dr
SBP A31032009 1	Exhibition Expense Being cheque issued towards Fixed Deposit of Rs.5,00,000/- x 3 for three months	# 155504 dt. 31 Mar, 2009		15,00,000.00	78,281.28 Cr	5,26,145.06 Dr
	Fixed Deposit in HDFC				15,00,000.00 Dr	
	Total / Closing Balance		78,281.28	15,00,000.00		5,26,145.06 Dr
	Total		3,05,79,649.06	3,05,82,783.72		

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
06 Dec, 2008 BT D06122008 1	Being funds transfered from SBI to HDFC HDFC Bank Being funds transfered from SBI to HDFC	# 535891 dt. 02 Dec, 2008		50,00,000.00		50,00,000.00 Cr
	Total / Closing Balance			50,00,000.00	50,00,000.00 Dr	50,00,000.00 Cr
08 Dec, 2008 BT D08122008 1	Being funds transfered from SBI to HDFC HDFC Bank Being funds transfered from SBI to HDFC	# 535892 dt. 02 Dec, 2008		25,00,000.00		75,00,000.00 Cr
	Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	75,00,000.00 Cr
09 Dec, 2008 BT D09122008 1	Being funds transfered from SBI to HDFC HDFC Bank Being funds transfered from SBI to HDFC	# 535893 dt. 10 Dec, 2008		12,50,000.00		87,50,000.00 Cr
	Total / Closing Balance			12,50,000.00	12,50,000.00 Dr	87,50,000.00 Cr
03 Jan, 2009 BT A03012009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on loan @ 14.75% p.a. on Rs.50,00,000/-, Rs.25,00,000/- & Rs.12,50,000/- for 22, 21, 21 days	# 132717 dt. 03 Jan, 2009	75,185.00			86,74,815.00 Cr
	Total / Closing Balance		75,185.00		75,185.00 Cr	86,74,815.00 Cr

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2009 JV 05012009 1	Being amount credited to Interest on Loan			74,985.00	74,985.00 Dr	87,49,800.00 Cr
	Being amount credited to SBI CC A/c towards interest on loan for 22,21,21 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- @ 14.75% p.a. Bank Charges				200.00 Dr	
JV 05012009 1	Being amount credited to SBI CC A/c towards Bank Charges			200.00		87,50,000.00 Cr
	Being amount credited to Interest on Loan				74,985.00 Dr	
	Being amount credited to SBI CC A/c towards interest on loan for 22,21,21 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- @ 14.75% p.a. Bank Charges				200.00 Dr	
	Being amount credited to SBI CC A/c towards Bank Charges			75,185.00		87,50,000.00 Cr
	Total / Closing Balance					
12 Jan, 2009 BT D12012009 1	Being amount transfered from SBI CC A/c to HDFC A/c	# 535894 dt. 12 Jan, 2009		10,00,000.00		97,50,000.00 Cr
	HDFC Bank				10,00,000.00 Dr	
	Being amount transfered from SBI CC A/c to HDFC A/c			10,00,000.00		97,50,000.00 Cr
	Total / Closing Balance					
31 Jan, 2009 JV 31012009 11	Being amount credited to Interest on Loan			1,08,826.00	1,08,826.00 Dr	98,58,826.00 Cr
	Being amount credited to SBI CC A/c towards interest on loan for 31 days of Rs.50,00,000/-,					

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 31012009 11	Rs.25,00,000 & Rs.12,50,000/- & for 15 days of Rs.10,00,000/- @ 13.75% p.a. Bank Charges Being amount credited to SBI CC A/c towards ROC charges Being amount credited to Interest on Loan Being amount credited to SBI CC A/c towards interest on loan for 31 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- & for 15 days of Rs.10,00,000/- @ 13.75% p.a. Bank Charges Being amount credited to SBI CC A/c towards ROC charges Total / Closing Balance			4,100.00 4,100.00	4,100.00 Dr 1,08,826.00 Dr 4,100.00 Dr	98,62,926.00 Cr 98,62,926.00 Cr
02 Feb, 2009 BT A02022009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on loan @ 13.75% P A for 31 days on Rs.87,50,000 & for 15 days on RS.10,00,000 and ROC charges of Rs.4,100/- Total / Closing Balance	# 155275 dt. 02 Feb, 2009	1,12,926.00		1,12,926.00 Cr	97,50,000.00 Cr 97,50,000.00 Cr
28 Feb, 2009 JV 28022009 21	Being amount credited to Interest on Loan Being amount credited to SBI CC A/c towards interest on loan for 28 days on Rs.97,00,000/-			1,03,013.00	1,03,013.00 Dr	98,53,013.00 Cr

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	@ 13.75% p.a. Total / Closing Balance			1,03,013.00		98,53,013.00 Cr
03 Mar, 2009 BT A03032009 1	Being cheque issued to SB HDFC Bank	# 155409 dt. 03 Mar, 2009	1,03,013.00		1,03,013.00 Cr	97,50,000.00 Cr
	Being cheque issued to SBI towards Interest charges for the month of Feb 09 on Rs.97,50,000/- @ 13.75% p.a. for 28 days Total / Closing Balance		1,03,013.00			97,50,000.00 Cr
31 Mar, 2009 JV 31032009 27	Being amount credited to Interest on Loan			1,14,059.00	1,14,059.00 Dr	98,64,059.00 Cr
	Being amount credited to SBI CC A/c towards interest on loan for 31 days on Rs.97,00,000/- @ 13.75% p.a. Bank Charges				550.00 Dr	
JV 31032009 27	Being amount credited to SBI CC A/c towards ACC keeping fees for the month of March 09			550.00	1,14,059.00 Dr	98,64,609.00 Cr
	Being amount credited to Interest on Loan					
	Being amount credited to SBI CC A/c towards interest on loan for 31 days on Rs.97,00,000/- @ 13.75% p.a. Bank Charges				550.00 Dr	
	Being amount credited to SBI CC A/c towards ACC keeping fees for the month of March 09 Total / Closing Balance			1,14,609.00		98,64,609.00 Cr
	Total		2,91,124.00	1,01,55,733.00		

KADAKIA & MODI HOUSING 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
31 Mar, 2009 JV 31032009 33	Being amount debited to i Interest on Fixed Deposit (HDFC)		7,937.84		8,849.32 Cr	7,937.84 Dr
	Being amount debited to interest on FDR & Debited to Accrued interest but not due towards accrued interest. TDS Receivable 08-09				911.48 Dr	
	Being amount debited to interest on FDR & Debited to TDS Receivable.					
	Total / Closing Balance		7,937.84			7,937.84 Dr
	Total		7,937.84			

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Gaurang Mody		Opening Balance			1,992.82 Cr
31 Mar, 2009	JV 31032009 28	Being amount debited to Gaurang Mody & Credited to Share of Loss to partners towards loss distributed to partners.	14,874.54		12,881.72 Dr
		Total/Closing Balance	14,874.54		12,881.72 Dr
Modi Properties & Investments Pvt. Ltd.		Opening Balance			1,04,36,782.39 Cr
03 Apr, 2008	SBR A03042008 1	Being cheque received From MPIPL		15,00,000.00	1,19,36,782.39 Cr
14 Apr, 2008	SBR A14042008 1	Being cheque received from MPIPL		7,50,000.00	1,26,86,782.39 Cr
25 Apr, 2008	SBR A25042008 1	Being cheque received from MPIPL		1,00,000.00	1,27,86,782.39 Cr
12 May, 2008	SBR A12052008 1	Being Cheque Received From MPIPL		1,00,000.00	1,28,86,782.39 Cr
17 May, 2008	SBR A17052008 1	Being cheque received from MPIPL		25,000.00	1,29,11,782.39 Cr
20 Aug, 2008	SBR A20082008 1	Being amount received from MPIPL towards funds transfer		1,00,000.00	1,30,11,782.39 Cr
23 Aug, 2008	SBR A23082008 1	Being amount received from MPIPL towards funds transfered		1,00,000.00	1,31,11,782.39 Cr
04 Sep, 2008	SBR A04092008 1	Being cheque received from MPIPL towards funds transfer		50,000.00	1,31,61,782.39 Cr
05 Sep, 2008	SBR A05092008 1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	1,33,61,782.39 Cr
16 Sep, 2008	SBR A16092008 1	Being amount received from MPIPL towards funds transfered		2,00,000.00	1,35,61,782.39 Cr
01 Oct, 2008	SBR A01102008 1	Being amount received from MPIPL towards funds transfered.		1,00,000.00	1,36,61,782.39 Cr
18 Oct, 2008	SBR A18102008 1	Being amount received from MPIPL towards funds transfered		25,000.00	1,36,86,782.39 Cr
24 Oct, 2008	SBR A24102008 1	Being cheque received from MPIPL towards funds transfered		4,00,000.00	1,40,86,782.39 Cr
27 Oct, 2008	SBR A27102008 2	Being cheque received from MPIPL towards		10,00,000.00	1,50,86,782.39 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBR A15112008 1	funds transfered Being amount received from MPIPL towards funds transfered		5,00,000.00	1,55,86,782.39 Cr
24 Nov, 2008	SBR A24112008 1	Being cheque received from MPIPL towards funds transfered		1,00,000.00	1,56,86,782.39 Cr
26 Nov, 2008	SBP A26112008 2	Being cheque issued to MPIPL towards funds transfered	10,00,000.00		1,46,86,782.39 Cr
12 Dec, 2008	SBP A12122008 1	Being cheque issued to MPIPL towards funds transfered	5,00,000.00		1,41,86,782.39 Cr
26 Mar, 2009	SBP A26032009 2	Being cheque issued to MPIPL towards funds transfered	20,00,000.00		1,21,86,782.39 Cr
30 Mar, 2009	SBR A30032009 1	Being cheque received from Modi Properties & Investments Pvt. Ltd. towards funds transfered		1,00,000.00	1,22,86,782.39 Cr
	SBR A30032009 2	Being cheque issued to MPIPL towards funds transfered		20,00,000.00	1,42,86,782.39 Cr
	SBP A30032009 2	Being cheque issued to MPIPL towards fund transfer	1,00,000.00		1,41,86,782.39 Cr
31 Mar, 2009	JV 31032009 28	Being amount debited to MPIPL & Credited to Share of Loss to partners towards loss distributed to partners. Total/Closing Balance	1,33,870.87		1,40,52,911.52 Cr
		Opening Balance			33,19,928.21 Cr
20 May, 2008	SBR A20052008 1	Beingn cheque received From Sharad J.Kadakia		10,00,000.00	43,19,928.21 Cr
07 Jun, 2008	SBR A07062008 1	Being cheque received From Sharad J.Kadakia		15,00,000.00	58,19,928.21 Cr
27 Oct, 2008	SBP A27102008 1	Being cheque issued to Sharad J.Kadakia towards funds transfered	10,00,000.00		48,19,928.21 Cr
26 Nov, 2008	SBR A26112008 1	Being amount received from Sharad J Kadakia towards funds transfered		10,00,000.00	58,19,928.21 Cr
			37,33,870.87	73,50,000.00	1,40,52,911.52 Cr

Sharad J. Kadakia.

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	28	Being amount debited to Sharad J Kadakia & Credited to Share of Loss to partners towards loss distributed to partners. Total/Closing Balance	1,48,745.41		56,71,182.80 Cr
Profit & Loss - Previous Year				Opening Balance			0.00 Cr
A.P.Central Power Distribution Co.				Total/Closing Balance	11,48,745.41	35,00,000.00	56,71,182.80 Cr
A.P.Central Power Distribution Co.				Opening Balance			0.00 Cr
27 Feb, 2009	JV	27022009	1	Being amount credited to A.P Central Power Distribution Co. towards developing distribution charges vide receipt no.091081 dt.04.02.08		24,605.00	24,605.00 Cr
	JV	27022009	7	Being amount debited to A.P.Central Power Dist Co. towards development charges vide receipt no.091081 dt.04.02.08	24,605.00		0.00 Cr
Aeran Steel Corporation				Total/Closing Balance	24,605.00	24,605.00	0.00 Cr
Aeran Steel Corporation				Opening Balance			0.00 Cr
02 Jul, 2008	SBP	A02072008	1	Being cheque issued to Aeran Steel Corporation towards pur of Steel vide bill no.1422 dt.30.06.08	4,71,070.00		4,71,070.00 Dr
04 Aug, 2008	JV	04082008	1	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.1422 dt.30.06.08		4,71,070.00	0.00 Cr
Agarwal Tube Corporation				Total/Closing Balance	4,71,070.00	4,71,070.00	0.00 Cr
Agarwal Tube Corporation				Opening Balance			0.00 Cr
03 Jan, 2009	JV	03012009	2	Being amount credited to Agarwal Tube Corporation towards pur of Ms Sq pipe vide bill no.159 dt.23.12.08		1,800.00	1,800.00 Cr
	SBP	A03012009	2	Being cheque issued to Agarwal Tube Corporation towards pur of Ms Sq Pipe vide bil no.159 dt.26.12.08	1,800.00		0.00 Cr
Agarwal Tube Corporation				Total/Closing Balance	1,800.00	1,800.00	0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Akash Steel				Opening Balance			0.00 Cr
08 Nov, 2008	JV	08112008	6	Being amount credited to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08		60,000.00	60,000.00 Cr
		SBP A08112008	8	Being cheque issued to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08	60,000.00		0.00 Cr
15 Nov, 2008	SBP	A15112008	5	Being cheque issued to Akash Steel towards pur of steel vide bill no.3216 dt.30.10.08	30,257.00		30,257.00 Dr
17 Nov, 2008	JV	17112008	4	Being amount credited to Akash Steels towards pur of steel vide bill no.3216 dt.30.10.08		30,257.00	0.00 Cr
02 Dec, 2008	SBP	A02122008	7	Being cheque issued to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08	1,43,415.00		1,43,415.00 Dr
03 Dec, 2008	JV	03122008	6	Being amount credited to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08		1,43,415.00	0.00 Cr
15 Dec, 2008	SBP	A15122008	1	Being cheque issued to Akash Steel towards pur of steel vide bill no.3349	3,19,138.00		3,19,138.00 Dr
		SBP A15122008	2	Being cheque issued to Akash Steel towards pur of steel vide bill no.3350	3,24,810.00		6,43,948.00 Dr
		SBP A15122008	3	Being cheque issued to Akash Steel towards pur of steel vide bill no.3351	3,88,800.00		10,32,748.00 Dr
17 Dec, 2008	JV	17122008	1	Being amount credited to Akash Steel towards pur of steel vide bill no.3349 dt.13.12.08		3,19,138.00	7,13,610.00 Dr
		JV 17122008	2	Being amount credited to Akash Steel towards pur of steel vide bill no.3350 dt.13.12.08		3,24,810.00	3,88,800.00 Dr
		JV 17122008	3	Being amount credited to Akash Steel towards pur of steel vide bill no.3351 dt.13.12.08		3,88,800.00	0.00 Cr
03 Jan, 2009	JV	03012009	4	Being amount credited		12,215.00	12,215.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Akash Steels towards pur of steel vide bill no.3317 dt.29.11.08			
03 Jan, 2009	JV 03012009 6	Being amount credited to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08		41,500.00	53,715.00 Cr
	SBP A03012009 4	Being cheque issued to Akash Steel towards pur of steel vide bill no.3317 dt.29.11.08	12,215.00		41,500.00 Cr
	SBP A03012009 6	Being cheque issued to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08	41,500.00		0.00 Cr
10 Jan, 2009	JV 10012009 17	Being amount credited to Akash Steel towards pur of steel vide bill no.3341 dt.11.12.08		75,123.00	75,123.00 Cr
	JV 10012009 20	Being amount credited to Akash Steels towards pur of steels vide bill no.3430 dt.06.01.09		71,566.00	1,46,689.00 Cr
	SBP A10012009 16	Being cheque issued to Akash Steels towards pur of steel vide bill no.3341 dt.11.12.08	75,123.00		71,566.00 Cr
	SBP A10012009 19	Being cheque issued to Akash Steels towards pur of steel vide bill no.3430 dt.06.01.09	71,566.00		0.00 Cr
07 Feb, 2009	JV 07022009 8	Being amount credited to Akash Steels towards pur of steel vide bill no.108 dt.31.01.09		65,287.00	65,287.00 Cr
	SBP A07022009 20	Being cheque issued to Akash Steels towards pur of steel vide bill no.3512 dt.31.01.09	65,287.00		0.00 Cr
		Total/Closing Balance	15,32,111.00	15,32,111.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Aug, 2008	JV 09082008 1	Being amount credited to Alivelumanga towards transportation charges for the month of July 08		3,571.00	3,571.00 Cr
	JV 09082008 6	Being amount deducted to Alivelumanga towards	74.00		3,497.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 1	TDS @ 2.06 % on Rs.3571/- Being cheque issued to Alivelumanga towards transportation charges for the month of July 08	3,497.00		0.00 Cr
13 Sep, 2008	JV 13092008 1	Being amount credited towards transportation charges for the month of Aug 08		3,572.00	3,572.00 Cr
	JV 13092008 8	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572	74.00		3,498.00 Cr
	SBP A13092008 1	Being cheque issued to Alivelumanga towards transport charges for the month of Aug 08	3,498.00		0.00 Cr
04 Oct, 2008	JV 04102008 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572	74.00		74.00 Dr
08 Oct, 2008	JV 08102008 3	Being amount credited to Alivelumanga towards transport charges for the month of Sept 08		3,572.00	3,498.00 Cr
	SBP A08102008 5	Being cheque issued to Alivelumanga towards Transport charges for the month of Sept 08	3,498.00		0.00 Cr
08 Nov, 2008	JV 08112008 8	Being amount credited to Alivelumanga towards transport charges for the month of Oct 08		3,571.00	3,571.00 Cr
	JV 08112008 9	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A08112008 1	Being cheque issued to Alivelumanga towards transport charges vide bill for the month of Oct 08	3,497.00		0.00 Cr
13 Dec, 2008	JV 13122008 1	Being amount deducted to Alivelumanga towards TDS on Transport charges @	26.00		26.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 21	2.06% on Rs.1251 Being cheque issued to Alivelumanga towards transport charges for the month of Nov 08	1,225.00		1,251.00 Dr
15 Dec, 2008	JV 15122008 7	Being amount credited to Alivelumanga towards transport charges for the month of Nov 08		1,225.00	26.00 Dr
07 Jan, 2009	SBP A07012009 1	Being cheque issued to Alivelumanga towards transport charges for the period from 02.12.08 to 02.01.09	3,497.00		3,523.00 Dr
09 Jan, 2009	JV 09012009 1	Being amount deducted to Alivelumanga Transport towards TDS @ 2.06% on Rs.3571	74.00		3,597.00 Dr
10 Jan, 2009	JV 10012009 1	Being amount credited to Alivelumanga towards goods carrier for transport charges vide bill for the period from 02.12.08 to 02.01.09		3,571.00	26.00 Dr
04 Feb, 2009	SBP A04022009 3	Being cheque issued to Alivelumanga towards transport charges for the month of Jan to Feb 09	3,472.00		3,498.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572	74.00		3,572.00 Dr
	JV 07022009 9	Being amount credited to Alivelumanga towards transport charges for the month of Jan to Feb 09		3,572.00	0.00 Cr
04 Mar, 2009	SBP A04032009 2	Being cheque issued to Alivelumanga Transport towards transport charges for the month of Feb 09	3,497.00		3,497.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from Alivelumang Transportation towards TDS @ 2.06 % on Rs.3571	74.00		3,571.00 Dr
09 Mar, 2009	JV 09032009 1	Being amount credited		3,571.00	0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	24	to Alivelumanga towards Transportation charges for the month of Feb 09 Being amount credited to Alivelumanga Goods Carrier towards transport charges from Feb to March 09 vide vehicle no.AP134686 dt.05.04.09		3,571.00	3,571.00 Cr
	JV	31032009	24	Being amount debited to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
Alliance Prosys				Total/Closing Balance	26,299.00	29,796.00	3,497.00 Cr
				Opening Balance			0.00 Cr
10 Nov, 2008	SBP	A10112008	1	Being cheque issued to Alliance Prosys towards software window of O.S, MS office & MS works	20,000.00		20,000.00 Dr
19 Nov, 2008	SBP	A19112008	1	Being cheque issued to Alliance Prosys towards software charges for 1st week installment out of 12 week Installment	6,250.00		26,250.00 Dr
22 Nov, 2008	SBP	A22112008	1	Being cheque issued to Alliance Prosys towards software charges for IInd week Inst out of 12 weeks Installment	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP	A29112008	1	Being cheque issued to Alliance Prosys towards software charges for III rd week out of 12 weeks	6,250.00		38,750.00 Dr
06 Dec, 2008	SBP	A06122008	14	Being cheque issued to Alliance Prosys towards software charges for IVth week out of 12 week	6,250.00		45,000.00 Dr
13 Dec, 2008	SBP	A13122008	22	Being cheque issued to Alliance Prosys towards software charges for Vth Week out of 12 weeks	6,250.00		51,250.00 Dr
20 Dec, 2008	SBP	A20122008	1	Being cheque issued to Alliance Prosys towards software charges for VI week out of 12 week	6,250.00		57,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 5	Being cheque issued to Alliance Prosys towards software charges for VII week out of 12 week	6,250.00		63,750.00 Dr
30 Dec, 2008	JV 30122008 11	Being amount credited to Alliance Prosys India Limited towards pur of software vide bill no.945 dt.24.12.08		99,211.00	35,461.00 Cr
01 Jan, 2009	SBP A01012009 1	Being cheque issued to Alliance Prosys towards software charges for VIII th week out of 12 week	6,250.00		29,211.00 Cr
10 Jan, 2009	SBP A10012009 21	Being cheque issued to Alliance Prosys towards software charges for IX th week out of 12 week	6,250.00		22,961.00 Cr
17 Jan, 2009	SBP A17012009 12	Being cheque issued to Alliance Prosys towards software charges for Xth week out of XII week	6,250.00		16,711.00 Cr
24 Jan, 2009	SBP A24012009 1	Being cheque issued to Alliance Prosys towards software charges for XI week out of XII week	6,250.00		10,461.00 Cr
31 Jan, 2009	SBP A31012009 11	Being cheque issued to Alliance Prosys towards software charges for XII week	6,250.00		4,211.00 Cr
07 Feb, 2009	SBP A07022009 21	Being cheque issued to Alliance Prosys towards final payment vide his bill of Rs.99,211 out of Rs.95,000 paid	4,211.00		0.00 Cr
		Total/Closing Balance	99,211.00	99,211.00	0.00 Cr
		Opening Balance			0.00 Cr
Architechtural Associates					
24 Jun, 2008	JV 24062008 6	Being amount credited to Architechtural Associates towards consultancy charges		2,00,000.00	2,00,000.00 Cr
	JV 24062008 6	Being cheque issued towards TDS Deducted @10.3%200000/-	23,146.00		1,76,854.00 Cr
	JV 24062008 6	Being amout Credited to Architechtural Associates service Tax @ 12.36%		24,720.00	2,01,574.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	SBP A28062008	4		Being cheque issued to Architech Associates towards consultancy charges for KNM project	2,01,574.00		0.00 Cr
25 Oct, 2008	JV 25102008	3		Being amount credited to Architech Associate towards Consultant charges for Sy no.1139		50,000.00	50,000.00 Cr
	JV 25102008	3		Being amount deducted to Architech Associate towards TDS @ 2.06% on Rs.56180	5,787.00		44,213.00 Cr
	JV 25102008	3		Being amount credited to Architech Associate towards Service tax @ 12.36% on Rs.50000		6,180.00	50,393.00 Cr
	SBP A25102008	13		Being cheque issued to Architech Associates towards consultant charges for 1st installment	50,393.00		0.00 Cr
01 Jan, 2009	JV 01012009	2		Being amount credited to Architech Associate towards Consultant charges for Sy no.1139		50,000.00	50,000.00 Cr
	JV 01012009	2		Being amount credited to Architech Associate towards Service Tax @ 12.36% on Rs.50000		6,180.00	56,180.00 Cr
	JV 01012009	2		Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.56180	5,787.00		50,393.00 Cr
	SBP A01012009	4		Being cheque issued to Architectural Associates towards II nd Installment for consultant fees	50,393.00		0.00 Cr
31 Mar, 2009	JV 31032009	32		Being amount credited to Architech Associate towards Consultant charges of 3rd install out of 6 install for Sy no.1139		50,000.00	50,000.00 Cr
	JV 31032009	32		Being amount credited to Architech Associate towards Service Tax @		5,150.00	55,150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 32	10.3% on Rs.50000 Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.55150	5,680.00		49,470.00 Cr
		Total/Closing Balance	3,42,760.00	3,92,230.00	49,470.00 Cr
		Opening Balance			0.00 Cr
Aryan Enterprises					
17 May, 2008	JV 17052008 6	Being amount credited to Aryan Enterprises towards purchase of water coller aganist their bill no. T/760 dt : 15.05.2008		6,000.00	6,000.00 Cr
	SBP A17052008 6	Being cheque issued towards purchase of Water Cooler Against bill No-760 Dt-15.05.08	6,000.00		0.00 Cr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Bhargava Engineering Co.					
02 Jun, 2008	JV 02062008 3	Being amount credited towards pur of Instruments vide bill no.34 dt.29.05.08		11,728.00	11,728.00 Cr
	SBP A02062008 4	Being cheque issued towards purchase of Instruments against bill no-34/08-09 Dt-29/05/08	11,728.00		0.00 Cr
03 Jan, 2009	JV 03012009 3	Being amount credited to Bhargava Engg Co towards pur of concrete moulds vide bill no._____ dt.24.11.08		4,055.00	4,055.00 Cr
	SBP A03012009 3	Being cheque issued to Bhargava Engineering Co. towards pur of concrete moulds vide bill no.89 & date.24.11.08	4,055.00		0.00 Cr
		Total/Closing Balance	15,783.00	15,783.00	0.00 Cr
		Opening Balance			0.00 Cr
Bhoopal Reddy.K (Ganapathi Borewells)					
18 Oct, 2008	JV 18102008 2	Being amount credited to K.Bhoopal Reddy towards drilling charges of Borewell vide bill no.521 dt.07.10.08		26,700.00	26,700.00 Cr
	SBP A18102008 13	Being cheque issued to	26,700.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		K.Bhoopal Reddy towards drilling charges of borewell vide bill no.521 dt.07.10.08 Total/Closing Balance	26,700.00	26,700.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Dec, 2008	SBP A20122008 3	Being cheque issued to Cables & Conductors towards pur of electrical items vide bill no.1331 dt.08.12.08	1,691.00		1,691.00 Dr
22 Dec, 2008	JV 22122008 2	Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1331 dt.08.12.08		1,691.00	0.00 Cr
		Total/Closing Balance	1,691.00	1,691.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 12	Being amount credited to Chandras towards purchase of Almira aganist their bill no. 354 dt : 10.05.2008		4,106.00	4,106.00 Cr
	SBP A17052008 1	Being cheque issued towards purchase of Almara against bill no-354 Dt-10.05.08	4,106.00		0.00 Cr
19 May, 2008	JV 19052008 1	Being amount credited to Chandras towards purchase of Furniture aganist their bill no. 361 dt : 15.05.2008		1,080.00	1,080.00 Cr
24 May, 2008	SBP A24052008 1	Being cheque issued to Chandras towards purchase of chairs aganist their bill no. 361 dt : 15.05.2008	1,080.00		0.00 Cr
24 Jan, 2009	SBP A24012009 20	Being cheque issued to Chandras towards sundry pur vide bill no.417 dt.16.01.09	3,488.00		3,488.00 Dr
27 Jan, 2009	JV 27012009 9	Being amount credited to Chandras towards pur of Almarah vide bill no.417 dt.16.01.09		3,488.00	0.00 Cr
		Total/Closing Balance	8,674.00	8,674.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Computek		Opening Balance			0.00 Cr
03 May, 2008	JV 03052008 9	Being amount credited towards Purchase of Lap TOp against bill No-134 Dt-28.04.08		20,825.00	20,825.00 Cr
12 May, 2008	SBP A12052008 5	Being cheque issued towards purchase of Lap TOp against bill no-134 Dt-28.04.08	20,825.00		0.00 Cr
		Total/Closing Balance	20,825.00	20,825.00	0.00 Cr
Dhanalaxmi Iron Industries Ltd.		Opening Balance			0.00 Cr
14 Feb, 2009	JV 14022009 7	Being amount credited to Dhanalaxmi Iron Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09		7,15,399.00	7,15,399.00 Cr
	SBP A14022009 8	Being cheque issued to Dhanalaxmi Iron Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09	7,15,399.00		0.00 Cr
		Total/Closing Balance	7,15,399.00	7,15,399.00	0.00 Cr
Doulet Pen Stores		Opening Balance			0.00 Cr
28 Feb, 2009	JV 28022009 11	Being amount credited to Doulat Pen stores towards pur of consumales vide bill no.015 dt.26.02.09		720.00	720.00 Cr
	SBP A28022009 25	Being cheque issued to Doulet Pen Stores towards pur of consumables vide bill no.015 dt.26.02.09	720.00		0.00 Cr
		Total/Closing Balance	720.00	720.00	0.00 Cr
Ezzy International		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 4	Being amount credited towards pur of tools of hand gloves vide bill no.69 dt.16.07.08		150.00	150.00 Cr
	SBP A26072008 3	Being cheque issued to Ezzy International towards pur of tools vide bill no.69 dt.16.07.08	150.00		0.00 Cr
		Total/Closing Balance	150.00	150.00	0.00 Cr
Farm Aids		Opening Balance			0.00 Cr
20 Sep, 2008	JV 20092008 6	Being amount credited towards pur of pump set		11,066.00	11,066.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 13	vide bill no.1016 dt.16.09.08 Being cheque issued to Farm Aids towards pur of pumpset vide bill no.1016 dt.16.09.08	11,066.00		0.00 Cr
		Total/Closing Balance	11,066.00	11,066.00	0.00 Cr
		Opening Balance			0.00 Cr
Gotam Powerline					
27 Feb, 2009	JV 27022009 2	Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.136 dt.05.03.08		31,949.00	31,949.00 Cr
	JV 27022009 3	Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.134, 132, 133 dt.29, 29 & 22.02.08		64,542.00	96,491.00 Cr
	JV 27022009 7	Being amount debited to Gotam Powerline towards Pur of Alluminium wire vide bill no.134, 132, 133 dt.29, 29, 22.02.08	64,542.00		31,949.00 Cr
	JV 27022009 7	Being amount debited to Gotam Powerline towards Pur of Alluminium wire vide bill no.136 dt.05.03.08.	31,949.00		0.00 Cr
		Total/Closing Balance	96,491.00	96,491.00	0.00 Cr
		Opening Balance			0.00 Cr
H.M.Brothers					
12 Jul, 2008	JV 12072008 2	Being amount deducted towards pur of hardware items & tools vide bill no.92 dt.04.07.08		1,468.00	1,468.00 Cr
	SBP A12072008 2	Being cheque issued to H.M.Brothers towards pur of hardware items & tools vide bill no.92 dt.04.07.08	1,468.00		0.00 Cr
01 Nov, 2008	JV 01112008 5	Being amount credited to H.M.Brothers towards pur of tools vide bill no.219 dt.17.10.08		712.00	712.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP A01112008	14	Being cheque issued to H.M.Brother towards pur of tools vide bill no.219 dt.17.10.08	712.00		0.00 Cr
10 Jan, 2009	JV 10012009	6	Being amount credited to H.M.Brothers towards pur of tools vide bill no.346 dt.03.01.09		543.00	543.00 Cr
	SBP A10012009	4	Being cheque issued to H.M.Brothers towards pur of tools vide bill no.346 dt.03.01.09	543.00		0.00 Cr
			Total/Closing Balance	2,723.00	2,723.00	0.00 Cr
			Opening Balance			0.00 Cr
13 Sep, 2008	JV 13092008	4	Being amount credited towards security charges for the month of Aug 08 vide bill no.264 dt.02.09.08		8,481.00	8,481.00 Cr
	JV 13092008	8	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.8481	175.00		8,306.00 Cr
	SBP A13092008	11	Being cheque issued to Icon Security Force towards Security charges for the month of Aug 08	8,306.00		0.00 Cr
04 Oct, 2008	JV 04102008	1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14045	289.00		289.00 Dr
	SBP A04102008	12	Being cheque issued to Icon Security Force towards security charges for the month of Sept 08 vide bill no.287 dt.01.10.08	13,756.00		14,045.00 Dr
08 Oct, 2008	JV 08102008	2	Being amount credited to Icon Security Force towards security charges for the month of Sept 08		14,045.00	0.00 Cr
15 Nov, 2008	JV 15112008	1	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.15393	317.00		317.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	SBP	A15112008	4	Being cheque issued to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.01.11.08	15,076.00		15,393.00 Dr
17 Nov, 2008	JV	17112008	3	Being amount credited to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.1.11.08		15,393.00	0.00 Cr
06 Dec, 2008	SBP	A06122008	2	Being cheque issued to Icon Security Force towards security charges for the month of Nov 08 vide bill no.339 dt.01.12.08	15,076.00		15,076.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15393	317.00		15,393.00 Dr
10 Dec, 2008	JV	10122008	2	Being amount credited to Icon Security Force towards security charges vide bill no.339 dt.01.12.08		15,393.00	0.00 Cr
10 Jan, 2009	JV	10012009	21	Being amount credited to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09		15,393.00	15,393.00 Cr
	JV	10012009	22	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15,393	317.00		15,076.00 Cr
	SBP	A10012009	15	Being cheque issued to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09	15,076.00		0.00 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14979	309.00		309.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	2	Being amount credited to Icon Security Force towards security charges for the month of Jan 09 vide bill no.407 dt.31.01.09		14,979.00	14,670.00 Cr
		SBP A07022009	17	Being cheque issued to Icon Security Force towards security charges for the month of Jan 09	14,670.00		0.00 Cr
07 Mar, 2009	JV	07032009	1	Being amount deducted from Icon Security Force towards TDS @ 2.06 % on Rs.15393	317.00		317.00 Dr
		SBP A07032009	15	Being cheque issued to Icon Security Force towards security charges for the month of Feb 09	15,076.00		15,393.00 Dr
09 Mar, 2009	JV	09032009	7	Being amount credited to Icon Security Force towards security charges for the month of Feb 09		15,393.00	0.00 Cr
31 Mar, 2009	JV	31032009	21	Being amount deducted towards TDS @ 2.06%	307.00		307.00 Dr
	JV	31032009	21	Being amount debited to Security charges & credited to Icon Security Force towards Security charges for the month of March 2009 against Bill No.470 dt.01-04-09.		14,908.00	14,601.00 Cr
	JV	31032009	26	Being amount debited to Icon Security & credited to Miscellaneous Income towards penalty.	500.00		14,101.00 Cr
				Total/Closing Balance	99,884.00	1,13,985.00	14,101.00 Cr
				Opening Balance			0.00 Cr
05 Jul, 2008	JV	05072008	2	Being amount credited towards pur of stationary vide bill no.1272 dt.27.06.08		125.00	125.00 Cr
		SBP A05072008	3	Being cheque issued to Indigo Art Pringter	125.00		0.00 Cr

Indigo Art Printers

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 5	towards printing of visiting cards vide bill no.1272 dt.27.06.08 Being amount credited		125.00	125.00 Cr
	SBP A26072008 4	towards pur of stationary items vide bill no.1205 dt.19.07.08 Being cheque issued to Indigo Art Printers	125.00		0.00 Cr
22 Nov, 2008	SBP A22112008 6	towards pur of stationary items vide bill no.1205 dt.19.07.08 Being cheque issued to Indigo Art Printers	375.00		375.00 Dr
24 Nov, 2008	JV 24112008 5	towards pur of stationary items vide bill no.1342 dt.10.11.08 Being amount credited to Indigo Art Printers		375.00	0.00 Cr
20 Dec, 2008	SBP A20122008 2	towards pur of stationary items vide bill no.1342 dt.10.11.08 Being cheque issued to Indigo Art Printers	720.00		720.00 Dr
22 Dec, 2008	JV 22122008 1	towards pur of ID cards vide bill no.1379 dt.18.12.08 Being amount credited to Indigo Art Printers		720.00	0.00 Cr
10 Jan, 2009	JV 10012009 3	towards pur of ID cards vide bill no.1379 dt.18.12.08 Being amount credited to Indigo Art Printers		250.00	250.00 Cr
	SBP A10012009 1	towards pur of stationary items vide bill no.1390 dt.05.01.09 Being cheque issued to Indigo Art Printers	250.00		0.00 Cr
24 Jan, 2009	SBP A24012009 11	towards pur of stationary items vide bill no.1390 dt.05.01.09 Being cheque issued to Indigo Art Printers	125.00		125.00 Dr
		towards pur of stationary items vide bill no.1392 dt.12.01.09			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	3	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1392 dt.12.01.09		125.00	0.00 Cr
14 Mar, 2009	JV	14032009	8	Being amount credited to Indigo Art printers for printing of visiting cards vide Bill no 1302 dt 10/09/08		250.00	250.00 Cr
16 Mar, 2009	SBP	A16032009	1	Being cheque issued to printing of visiting cards vide bill no.1302 dt.10.09.08	250.00		0.00 Cr
				Total/Closing Balance	1,970.00	1,970.00	0.00 Cr
				Opening Balance			0.00 Cr
IT Park							
07 Jun, 2008	JV	07062008	1	Being amount credited to IT Park towards purchase of computer & Ups aganist their bill no. 436 dt : 31.05.08		20,350.00	20,350.00 Cr
09 Jun, 2008	SBP	A09062008	1	Being cheque issued to IT Park towards purchase of computer ups aganist their bill no.436 dt : 31.05.2008.	20,350.00		0.00 Cr
09 Aug, 2008	JV	09082008	2	Being amount credited towards pur of computer & UPS vide bill no.975 dt.31.07.08		20,350.00	20,350.00 Cr
	SBP	A09082008	3	Being cheque issued to I T Park towards pur of computer & UPS vide bill no.975 dt.31.07.08	20,350.00		0.00 Cr
13 Dec, 2008	SBP	A13122008	7	Being cheque issued to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08	2,200.00		2,200.00 Dr
15 Dec, 2008	JV	15122008	8	Being amount credited to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08		2,200.00	0.00 Cr
21 Feb, 2009	SBP	A21022009	18	Being cheque issued to I T Park towards pur of computer vide bill no.2270 dt.18.02.09	21,100.00		21,100.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	2	Being amount credited to I T Park towards pur of computer vide bill no.2270 dt.18.02.09		21,100.00	0.00 Cr
				Total/Closing Balance	64,000.00	64,000.00	0.00 Cr
				Opening Balance			0.00 Cr
Jinkrupa Agency							
03 May, 2008	JV	03052008	7	Being amount credited towards Purchsae of Black Curing Pipe against bill no-620 DT-02.05.08		1,060.00	1,060.00 Cr
12 May, 2008	SBP	A12052008	7	Being cheque issued towards purchase of Tools against bill no-620 Dt-02.05.08	1,060.00		0.00 Cr
24 Jun, 2008	JV	24062008	2	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.08		1,621.00	1,621.00 Cr
28 Jun, 2008	SBP	A28062008	1	Being cheque issued to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.2008.	1,621.00		0.00 Cr
20 Sep, 2008	JV	20092008	1	Being amount credited towards pur of section pipe vide bill no.847 dt.16.09.08		936.00	936.00 Cr
	SBP	A20092008	8	Being cheque issued to Jinkrupa Agency towards pur of suction pipe vide bill no.847 dt.16.09.08	936.00		0.00 Cr
				Total/Closing Balance	3,617.00	3,617.00	0.00 Cr
				Opening Balance			0.00 Cr
K.V.R.Enterprises							
28 Feb, 2009	JV	28022009	12	Being amount credited to KVR Enterprises towards pur of cement blocks vide bill no.005 dt.16.02.09		97,000.00	97,000.00 Cr
	SBP	A28022009	24	Being cheque issued to K.V.R.Enterprises towards pur of cement blocks vide bill no.005 dt.16.02.09	97,000.00		0.00 Cr
				Total/Closing Balance	97,000.00	97,000.00	0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Kamalakara Rao.B				Opening Balance			0.00 Cr
05 Sep, 2008	JV	05092008	1	Being amount deducted to B.Kamalakara Rao towards TDS @ 10.3% on Rs.16854	1,736.00		1,736.00 Dr
	JV	05092008	2	Being amount credited to Kamalakara Rao.B towards advance of project report charges		15,000.00	13,264.00 Cr
	JV	05092008	2	Being amount credited to Kamalakara Rao.B towards Service tax @ 12.36 % on Rs.15000		1,854.00	15,118.00 Cr
06 Sep, 2008	SBP	A06092008	10	Being cheque issued to B.Kamalakara Rao towards part payment for preperation of project reports charges of Rs.50,000/-	15,118.00		0.00 Cr
10 Jan, 2009	JV	10012009	22	Being amount deducted to B.Kamalakar Rao towards TDS @ 2.06% on Rs.150000	15,450.00		15,450.00 Dr
	JV	10012009	23	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		1,50,000.00	1,34,550.00 Cr
	SBP	A10012009	32	Being cheque issued to B.Kamalakara Rao towards on account against his fee for KNM loan arrangement	1,34,550.00		0.00 Cr
				Total/Closing Balance	1,66,854.00	1,66,854.00	0.00 Cr
Kapool International Trade Interpreneures				Opening Balance			0.00 Cr
04 Dec, 2008	JV	04122008	1	Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st.		6,420.00	6,420.00 Cr
	SBP	A04122008	1	Being cheque issued to Kapool International Trade Interpreneures	6,420.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards exhibition stall at Mumbai on 19th, 20th & 21st.			
		Total/Closing Balance	6,420.00	6,420.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Nov, 2008	SBP A15112008 6	Being cheque issued to Kesoram Cement towards pur of cement vide bill no.4010 dt.04.11.08	41,800.00		41,800.00 Dr
17 Nov, 2008	JV 17112008 5	Being amount credited to Kesoram Cement vide bill no.4010 dt.04.11.08		41,800.00	0.00 Cr
		Total/Closing Balance	41,800.00	41,800.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Oct, 2008	JV 08102008 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petro card.		5,308.00	5,308.00 Cr
13 Oct, 2008	SCP C13102008 22	Being cash paid towards pur of petro card	5,000.00		308.00 Cr
25 Oct, 2008	SBP A25102008 14	Being cheque issued to Kesoram Sunderlal Fatepuria towards pur of petro card for Bhavani Prasad and Rambabu	2,000.00		1,692.00 Dr
18 Feb, 2009	JV 18022009 1	Being amount credited to Kesoram Sunderlal Fatepuria towards petro card deposit used by Narender		5,145.00	3,453.00 Cr
21 Feb, 2009	SBP A21022009 1	Being cheque issued to Kesoram Sunderlal Fatepuria towards pur of petro card deposit for Tata Indica for site visiting	5,000.00		1,547.00 Dr
		Total/Closing Balance	12,000.00	10,453.00	1,547.00 Dr
		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 1	Being amount credited to Kopal Computers towards purchase of Laptop aganist their bill no. 00332 dt : 11.04.2008		24,700.00	24,700.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	5	Being cheque issued towards purchase of Laptop against bill no-00332 Dt-11.04.08	24,700.00		0.00 Cr
			Total/Closing Balance	24,700.00	24,700.00	0.00 Cr
			Opening Balance			0.00 Cr
Kulkarni Consultants						
20 Sep, 2008	JV 20092008	7	Being amount credited to Kulkarni Consultants towards advance consultant charges		50,000.00	50,000.00 Cr
	JV 20092008	7	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000 / -		6,180.00	56,180.00 Cr
	JV 20092008	7	Being amount deducted to Kulkarni Consultants towards TDS @ 10.30% on Rs.56180/-	5,787.00		50,393.00 Cr
	SBP A20092008	1	Being cheque issued to Kulkarni Consultants towards Advance payment for consultant charges rest of Rs.2,50,000/- equally 5 installment of every quarter end.	50,393.00		0.00 Cr
01 Jan, 2009	JV 01012009	1	Being amount credited to Kulkarni Consultants towards 1st Installment for Consultancy fees		50,000.00	50,000.00 Cr
	JV 01012009	1	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000		6,180.00	56,180.00 Cr
	JV 01012009	1	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.56180	5,787.00		50,393.00 Cr
	SBP A01012009	3	Being cheque issued to Kulkarni Consultants towards 1st installment for consultancy fees	50,393.00		0.00 Cr
31 Mar, 2009	JV 31032009	32	Being amount credited to Kulkarni Consultants towards Consultancy fees of 2 install out of 5 install sy no.1139		50,000.00	50,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	32	Being amount credited to Kulkarni consultant towards service tax charges @ 10.3% on Rs.50000		5,150.00	55,150.00 Cr
	JV	31032009	32	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150	5,680.00		49,470.00 Cr
Lepakshi Tarpulin Industries				Total/Closing Balance	1,18,040.00	1,67,510.00	49,470.00 Cr
				Opening Balance			0.00 Cr
24 Jun, 2008	JV	24062008	1	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumables against their bill no. 197 dt : 21.06.08.		1,213.00	1,213.00 Cr
28 Jun, 2008	SBP	A28062008	2	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables against their bill no. 197 dt : 21.06.2008.	1,213.00		0.00 Cr
LSC Steels Pvt. Ltd.				Total/Closing Balance	1,213.00	1,213.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Feb, 2009	JV	27022009	6	Being amount credited to LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29.02.08 & 09.02.08		88,150.00	88,150.00 Cr
	JV	27022009	7	Being amount debited to Manchukonda LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29 & 09.02.08	88,150.00		0.00 Cr
Manchukonda Prakasham & Co.				Total/Closing Balance	88,150.00	88,150.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Feb, 2009	JV	27022009	5	Being amount credited to Manchukonda Prakasham Co. towards pur of PSCC poles for electrical work vide bill no.3166 dt.22.02.08		23,100.00	23,100.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	7	Being amount debited to Manchukonda Prakasham & Co. towards pur of PSCC Poles vide bill no.3166 dt.22.02.08	23,100.00		0.00 Cr
				Total/Closing Balance	23,100.00	23,100.00	0.00 Cr
				Opening Balance			0.00 Cr
Manikgarh Cement							
08 Nov, 2008	JV	08112008	4	Being amount credited to Manikgarh Cement towards pur of PPC cement vide bill no.01042 dt.11.10.08		39,200.00	39,200.00 Cr
		SBP A08112008	5	Being cheque issued to Manikgarh Cement towards pur of cement vide bill no.01042	39,200.00		0.00 Cr
				Total/Closing Balance	39,200.00	39,200.00	0.00 Cr
				Opening Balance			0.00 Cr
Mannem Transport							
21 Jun, 2008	JV	21062008	4	Being TDS deducted from Mannem towards Transportation of cement bags	8.00		8.00 Dr
		JV 21062008	5	Being amount credited to Mannem & debited to Tranpsortation / Hamali.		400.00	392.00 Cr
		SBP A21062008	4	Being cheque issued to Mannemt towards Transportation charges for 25 bags of cement.	392.00		0.00 Cr
				Total/Closing Balance	400.00	400.00	0.00 Cr
				Opening Balance			0.00 Cr
Mayur Enterprises							
25 Apr, 2008	JV	25042008	2	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no. 230 dt : 15.04.2008		2,247.00	2,247.00 Cr
		SBP A25042008	6	Being cheque issued to Mayur Enterprises towards purchase of Ac Sheets aganist their bill no. 230 dt : 15.04.2008	2,247.00		0.00 Cr
27 Sep, 2008	JV	27092008	3	Being amount credited to Mayur Enterprises towards pur of hardware items vide bill no.5011 dt.22.09.08		4,423.00	4,423.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 3	Being cheque issued to Mayur Enterprises towards pur of hardware items vide bill no.5011 dt.22.09.08	4,423.00		0.00 Cr
02 Dec, 2008	SBP A02122008 5	Being cheque issued to Mayur Enterprises towards pur of AC Sheets vide bill no.5023 dt.21.11.08	1,911.00		1,911.00 Dr
03 Dec, 2008	JV 03122008 4	Being amount credited to Mayur Enterprises towards pur of AC sheets vide bill no.5023 dt.21.11.08		1,911.00	0.00 Cr
10 Jan, 2009	JV 10012009 10	Being amount credited to Mayur Enterprises towards pur of cement items vide bill no.5047 dt.05.01.09		950.00	950.00 Cr
	SBP A10012009 8	Being cheque issued to Mayur Enterprises towards pur of cement vide bill no.5047 dt.05.01.09	950.00		0.00 Cr
		Total/Closing Balance	9,531.00	9,531.00	0.00 Cr
		Opening Balance			0.00 Cr
Mechwell Enterprises					
19 Jul, 2008	JV 19072008 3	Being amount credited towards pur of MS-Trolley vide bill no.005 / 08-09 dt.11.07.08		14,175.00	14,175.00 Cr
	SBP A19072008 6	Being cheque issued to Mechwell Enterprises towards pur of equipment of MS Trolley vide bill no.005 dt.11.07.08	14,175.00		0.00 Cr
		Total/Closing Balance	14,175.00	14,175.00	0.00 Cr
		Opening Balance			0.00 Cr
Nagina Industrial Corporation					
02 Aug, 2008	SBP A02082008 3	Being cheque issued to Nagina Industrial Corporation towards pur of Drilling Machine vide bill no.1611 dt.24.07.008	8,866.00		8,866.00 Dr
04 Aug, 2008	JV 04082008 2	Being amount credited towards pur of drilling		8,866.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		machine vide bill no.1611 dt.24.07.08 Total/Closing Balance	8,866.00	8,866.00	0.00 Cr
		Opening Balance			0.00 Cr
03 May, 2008	JV 03052008 8	Being amount credited towards purchase of Submersible (Pumps), Control Panel(Electrical Item), Core Flat Wire, Fittings in Lumpsum against bill no1023 Dt-04.04.08		23,912.00	23,912.00 Cr
12 May, 2008	SBP A12052008 6	Being cheque issued towards purchahase of Pump against bill no1023 Dt-04.04.08	23,912.00		0.00 Cr
17 May, 2008	JV 17052008 11	Being amount credited to Navnit Engineering Corporation towards purchase of electrical material ganist their bill no. 1093 dt : 07.05.08		1,000.00	1,000.00 Cr
	SBP A17052008 2	Being cheque issued towards purchse of Core flat Cable Wire against bill no-1093 Dt-07.05.08	1,000.00		0.00 Cr
		Total/Closing Balance	24,912.00	24,912.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jul, 2008	SBP A02072008 2	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.501 dt.02.07.08	42,400.00		42,400.00 Dr
03 Jul, 2008	SBP A03072008 1	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.503 dt.03.07.08	63,600.00		1,06,000.00 Dr
	SBP A03072008 2	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.524 dt.08.07.08	1,48,400.00		2,54,400.00 Dr
	SBP A03072008 3	Being cheque issued to Neha Marketing towards pur of Cementl vide bill no.506 dt.05.07.08	42,400.00		2,96,800.00 Dr
	SBP A03072008 4	Being cheque issued to Neha Marketing towards pur of Cementl vide bill	63,600.00		3,60,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2008	SBP A03072008	5			
		no.506 dt.05.07.08 Being cheque issued to Neha Marketing towards pur of Cement vide bill no.506 dt.05.07.08	84,800.00		4,45,200.00 Dr
	SBP A03072008	6			
		Being cheque issued to Neha Marketing towards pur of Cement vide bill no.506 dt.05.07.08	63,600.00		5,08,800.00 Dr
09 Aug, 2008	JV 09082008	3			
		Being amount credited towards pur of cement vide bill no.609 dt.20.07.08		20,250.00	4,88,550.00 Dr
	SBP A09082008	4			
		Being cheque issued to Neha Marketing towards pur of cement vide bill no.609 dt.20.07.08	20,250.00		5,08,800.00 Dr
25 Aug, 2008	JV 25082008	1			
		Being amount credited towards pur of cement vide bill no.501 dt.02.07.08		42,400.00	4,66,400.00 Dr
	JV 25082008	2			
		Being amount credited towards pur of cement vide bill no.503 dt.03.07.08		63,600.00	4,02,800.00 Dr
	JV 25082008	3			
		Being amount credited towards pur of cement vide bill no.524 dt.08.07.08		1,48,400.00	2,54,400.00 Dr
	JV 25082008	4			
		Being amount credited towards pur of cement vide bill no.506 dt.05.07.08		2,54,400.00	0.00 Cr
29 Dec, 2008	SBP A29122008	1			
		Being cheque issued to Neha Marketing towards pur of cement vide bill no.1302	37,000.00		37,000.00 Dr
	SBP A29122008	2			
		Being cheque issued to Neha Marketing towards pur of cement vide bill no.1379	37,000.00		74,000.00 Dr
	SBP A29122008	3			
		Being cheque issued to Neha Marketing towards pur of cement vide bill no.1380	63,000.00		1,37,000.00 Dr
	SBP A29122008	4			
		Being cheque issued to Neha Marketing towards	61,200.00		1,98,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2008	SBP A29122008 5	pur of cement vide bill no.1392 Being cheque issued to Neha Marketing towards	36,000.00		2,34,200.00 Dr
	SBP A29122008 6	pur of cement vide bill no.1496 Being cheque issued to Neha Marketing towards	36,000.00		2,70,200.00 Dr
30 Dec, 2008	JV 30122008 1	pur of cement vide bill no.1522 Being amount credited to Neha Marketing towards		37,000.00	2,33,200.00 Dr
	JV 30122008 2	pur of cement vide bill no.1302 dt.05.11.08 Being amount credited to Neha Marketing towards		37,000.00	1,96,200.00 Dr
	JV 30122008 3	pur of cement vide bill no.1379 dt.14.11.08 Being amount credited to Neha Marketing towards		63,000.00	1,33,200.00 Dr
	JV 30122008 4	pur of cement vide bill no.1380 dt.14.11.08 Being amount credited to Neha Marketing towards		61,200.00	72,000.00 Dr
	JV 30122008 5	pur of cement vide bill no.1392 dt.15.11.08 Being amount credited to Neha Marketing towards		36,000.00	36,000.00 Dr
	JV 30122008 6	pur of cement vide bill no.1496 dt.26.11.08 Being amount credited to Neha Marketing towards		36,000.00	0.00 Cr
28 Mar, 2009	JV 28032009 1	pur of cement vide bill no.1522 dt.30.11.08 Being amount credited to Neha Marketing towards		41,900.00	41,900.00 Cr
	SBP A28032009 13	pur of cement vide bill no.2192 dt.19.03.09 Being cheque issued to	41,900.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Neha Marketing towards pur of cement vide bill no.2192 dt.19.03.09			
		Total/Closing Balance	8,41,150.00	8,41,150.00	0.00 Cr
		Opening Balance			0.00 Cr
P.B.Shah & Co.(Hyd)					
01 Nov, 2008	JV 01112008 6	Being amount credited to P.B.Shah & Co. (Hyd) towards pur of tools vide bill no.14257 dt.16.10.08		2,165.00	2,165.00 Cr
	SBP A01112008 15	Being cheque issued to P.P.Shah & Co towards pur of tools vide bill no.14257 dt.16.10.08	2,165.00		0.00 Cr
10 Jan, 2009	JV 10012009 7	Being amount credited to P.B.Shah & Co. towards pur of instruments vide bill no.14287 dt.29.12.08		550.00	550.00 Cr
	SBP A10012009 5	Being cheque issued to P.B.Shah & Co. towards pur of instruments vennier caliper vide bill no.14287 dt.29.12.08	550.00		0.00 Cr
		Total/Closing Balance	2,715.00	2,715.00	0.00 Cr
		Opening Balance			0.00 Cr
Paint House					
17 Jan, 2009	JV 17012009 2	Being amount credited to Paint House towards pur of paints vide bill no.168 dt.03.01.09		600.00	600.00 Cr
	SBP A17012009 9	Being cheque issued to Paint House towards pur of paint vide bill no.168 dt.03.01.09	600.00		0.00 Cr
24 Jan, 2009	SBP A24012009 13	Being cheque issued to Paint House towards pur of paints vide bill no.175 dt.15.01.09	500.00		500.00 Dr
27 Jan, 2009	JV 27012009 5	Being amount credited to Paint House towards pur of paints vide bill no.175 dt.15.01.09		500.00	0.00 Cr
		Total/Closing Balance	1,100.00	1,100.00	0.00 Cr
		Opening Balance			0.00 Cr
People Interactive (I) Pvt Ltd					
09 Dec, 2008	JV 09122008 2	Being amount credited to People Interactive (I) Pvt. Ltd. towards Property exhibition on 27		8,025.00	8,025.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Dec, 2008	SBP A09122008	1	& 28th Dec 08 & add Service tax % 12.36% on Rs.7143 Being cheque issued to People Interactive (I) Pvt Ltd. towards property exhibition on 27 & 28th Dec 08 with stall no.4 at Taj Deccan	8,025.00		0.00 Cr
			Total/Closing Balance	8,025.00	8,025.00	0.00 Cr
			Opening Balance			0.00 Cr
03 May, 2008	JV 03052008	6	Being amount credited towards Purchase of Pipes against bill no-1122 Dt-07.04.08		8,725.00	8,725.00 Cr
12 May, 2008	SBP A12052008	9	Being cheque issued towards purchase of HDPE Pipe against bill no-1122 Dt-07.04.08	8,725.00		0.00 Cr
12 Jul, 2008	JV 12072008	4	Being amount credited towards pur of plumbing items vide bill no.1401 dt.05.07.08		212.00	212.00 Cr
	JV 12072008	5	Being amount credited towards pur of plumbing items vide bill no.1405 dt.09.07.08		16,756.00	16,968.00 Cr
	SBP A12072008	4	Being cheque issued to Praful Sanitary towards pur of plumbing items vide bill no.1401 dt.05.07.08	212.00		16,756.00 Cr
	SBP A12072008	5	Being cheque issued to praful Sanitary items vide bill no.1405 dt.09.07.08	16,756.00		0.00 Cr
10 Jan, 2009	JV 10012009	8	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.2138 dt.04.01.09		577.00	577.00 Cr
	SBP A10012009	6	Being cheque issued to Praful Sanitary towards pur of sanitary items vide bill no.2138 dt.04.01.09	577.00		0.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	22	Being amount credited to Praful Sanitary towards pur of plumber items vide bill no.2415 dt.31.03.09		8,998.00	8,998.00 Cr
				Total/Closing Balance	26,270.00	35,268.00	8,998.00 Cr
				Opening Balance			0.00 Cr
Preeti Agencies							
29 Dec, 2008	SBP	A29122008	7	Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1546	71,400.00		71,400.00 Dr
	SBP	A29122008	8	Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1561	71,400.00		1,42,800.00 Dr
	SBP	A29122008	9	Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1609	42,000.00		1,84,800.00 Dr
	SBP	A29122008	10	Being cheque issued to Preeti Agencies towards pur of cement vide bill no.1685	84,000.00		2,68,800.00 Dr
30 Dec, 2008	JV	30122008	7	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1546 dt.04.11.08		71,400.00	1,97,400.00 Dr
	JV	30122008	8	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1561 dt.06.11.08		71,400.00	1,26,000.00 Dr
	JV	30122008	9	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1609 dt.12.11.08		42,000.00	84,000.00 Dr
	JV	30122008	10	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1685 dt.28.11.08		84,000.00	0.00 Cr
				Total/Closing Balance	2,68,800.00	2,68,800.00	0.00 Cr
				Opening Balance			0.00 Cr
Premier Engineering Corporation							
03 Apr, 2008	JV	03042008	1	Being amount credited to Premier Engineering		9,959.00	9,959.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2008	SBP A04042008 2	Corporation towards purchase of Electrical Item against bill no-002165 Dt-19.03.08 Being cheque issued towards purchase of Electrical Material against bill no-002165 Dt-19.03.08	9,959.00		0.00 Cr
27 Sep, 2008	JV 27092008 4	Being amount credited to Premier Engineering Corporation towards purchase of electrical items vide bill no.0981 dt.20.09.08		20,332.00	20,332.00 Cr
	SBP A27092008 4	Being cheque issued to Premier Engineering Corporation towards purchase of electrical items vide bill no.0981 dt.20.09.08	20,332.00		0.00 Cr
		Total/Closing Balance	30,291.00	30,291.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 2	Being amount credited towards purchase of stationary items vide bill no.390 dt.18.07.08		1,100.00	1,100.00 Cr
	JV 26072008 3	Being amount credited towards purchase of stationary items vide bill no.392 dt.18.07.08		900.00	2,000.00 Cr
	SBP A26072008 1	Being cheque issued to Priyanka Printers towards purchase of stationary items vide bill no.390 dt.18.07.08	1,100.00		900.00 Cr
	SBP A26072008 2	Being cheque issued to Priyanka Printers towards purchase of stationary vide bill no.392 dt.18.07.08	900.00		0.00 Cr
30 Aug, 2008	JV 30082008 3	Being cheque issued towards purchase of customer details sheets vide bill no.422 dt.23.08.08		600.00	600.00 Cr
	SBP A30082008 1	Being cheque issued to Priyanka Printers towards printing of customer details sheets	600.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 1	in pads vide bill no.422 dt.23.08.08 Being amount credited to Priyanka Printers towards printing charges for Journal Vouchers vide bill no.437 dt.22.09.08		480.00	480.00 Cr
	SBP A27092008 1	Being cheque issued to Priyanka Printers towards pur of stationary items vide bill 437 dt.22.09.08	480.00		0.00 Cr
15 Nov, 2008	SBP A15112008 1	Being cheque issued to Priyanka Printers towards printing of consultation report books vide bill no.462 dt.08.11.08	390.00		390.00 Dr
17 Nov, 2008	JV 17112008 1	Being amount credited to Priyanka Printers towards pur of stationary vide bill no.462 dt.08.11.08		390.00	0.00 Cr
27 Dec, 2008	JV 27122008 2	Being amount credited to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08		240.00	240.00 Cr
29 Dec, 2008	SBP A29122008 11	Being cheque issued to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08	240.00		0.00 Cr
17 Jan, 2009	JV 17012009 1	Being amount credited to Priyanka Printers towards pur of voucher pads vide bill no.500 dt.09.01.09		480.00	480.00 Cr
	SBP A17012009 8	Being cheque issued to Priyanka printers towards pur of voucher pads vide bill no.500 dt.09.01.09	480.00		0.00 Cr
24 Jan, 2009	SBP A24012009 15	Being cheque issued to Priyanka Printers towards pur of stationary	570.00		570.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Jan, 2009	SBP A24012009	23	items vide bill no.515 dt.19.01.09 Being cheque issued to Priyanka Printers towards pur of debit vouchers etc vide bill no.518 dt.22.01.09	420.00		990.00 Dr
27 Jan, 2009	JV 27012009	6	Being amount credited to Priyanka Printers towards pur of stationary items vide bill no.515 dt.19.01.09		570.00	420.00 Dr
	JV 27012009	12	Being amount credited to Priyanka Printers towards pur of debit voucher vide bill no.518 dt.22.01.09		420.00	0.00 Cr
21 Feb, 2009	SBP A21022009	14	Being cheque issued to Priyanka Printers towards printing of customer info sheets and customer details sheet vide bill no.530 dt.14.02.09	960.00		960.00 Dr
23 Feb, 2009	JV 23022009	3	Being amount credited to Priyanka Printers towards printing charges vide bill no.530 dt.14.02.09		960.00	0.00 Cr
14 Mar, 2009	JV 14032009	7	Being amount credited to priyanka printers for printing of debit vouchers vide Bill no 567 dt 07/03/09		480.00	480.00 Cr
	SBP A14032009	18	Being cheque issued to Priyanka Printers towards printing of debit vouchers vide bill no.567 dt.07.03.09	480.00		0.00 Cr
21 Mar, 2009	SBP A21032009	11	Being cheque issued to Priyanka Printers towards draft & mailing letters & courier of 585 nos & 1000 covers	1,340.00		1,340.00 Dr
25 Mar, 2009	JV 25032009	1	Being amount credited to Priyanka Printers		900.00	440.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards printing charges of authorization pads vide bill no.594 dt.25.03.09			
		Total/Closing Balance	7,960.00	7,520.00	440.00 Dr
		Opening Balance			0.00 Cr
Prompt Computers					
10 Jan, 2009	JV 10012009 13	Being amount credited to Prompt Computers towards pur of catridg vide bill no.826 dt.30.12.08		2,700.00	2,700.00 Cr
	SBP A10012009 11	Being cheque issued to Prompt Computer towards pur of catridge vide bill no.826 dt.30.12.08	2,700.00		0.00 Cr
14 Feb, 2009	JV 14022009 3	Being amount credited to Prompt Computers towards repairs & maintenance for computer vide bill no.894 dt.10.02.09		2,725.00	2,725.00 Cr
	SBP A14022009 4	Being cheque issued to Prompt Computers towards pur of catridge vide bill no.894 dt.10.02.09	2,725.00		0.00 Cr
21 Mar, 2009	JV 21032009 9	Being amount credited to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09		5,575.00	5,575.00 Cr
	SBP A21032009 12	Being cheque issued to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09	5,575.00		0.00 Cr
		Total/Closing Balance	11,000.00	11,000.00	0.00 Cr
		Opening Balance			0.00 Cr
R.K.Steels Udyog (P) Ltd.					
07 Feb, 2009	JV 07022009 7	Being amount credited to R.K.Steel Udyog (P) ltd towards pur of steel vide bill no.1765 dt.30.01.09		82,102.00	82,102.00 Cr
	SBP A07022009 19	Being cheque issued to R.K.Steels Udyog towards pur of steel vide	82,102.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	20	bill no.1765 dt.30.01.09 Being amount credited to R.K.Steel Udyog P Ltd. towards pur of steel vide bill no.1904 dt.25.02.09		1,01,176.00	1,01,176.00 Cr
		SBP A28022009	29	Being cheque issued to R.K.Steels Udyog (P) Ltd. towards pur of steel vide bill no.1904 dt.25.02.09	1,01,176.00		0.00 Cr
				Total/Closing Balance	1,83,278.00	1,83,278.00	0.00 Cr
				Opening Balance			0.00 Cr
22 Nov, 2008	SBP	A22112008	2	Being cheque issued to Ragi & Ragi Enterprises towards pur of electrical items vide bill no.4023 dt.15.11.08	492.00		492.00 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited to Ragi & Ragi Enterprises towards pur of electrical items vide bill no.4023 dt.15.11.08		492.00	0.00 Cr
28 Mar, 2009	JV	28032009	3	Being amount credited to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 / 5327 dt.25.11.09		984.00	984.00 Cr
		SBP A28032009	18	Being cheque issued to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 & 5327 dt.25.11.09	984.00		0.00 Cr
				Total/Closing Balance	1,476.00	1,476.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Nov, 2008	JV	08112008	7	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08		2,000.00	2,000.00 Cr
		SBP A08112008	9	Being cheque issued to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08	2,000.00		0.00 Cr
24 Jan, 2009	SBP	A24012009	21	Being cheque issued to Rajesh Electric Stores	4,050.00		4,050.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 10	towards pur of electrical items vide bill no.10454 dt.08.01.09 Being amount credited to Rajesh Electric Stores towards pur of electrical goods vide bill no.10454 dt.08.01.09		4,050.00	0.00 Cr
21 Feb, 2009	SBP A21022009 16	Being cheque issued to Rajesh Electric Stores towards pur of electrical material vide bill no.10490 dt.09.02.09	3,021.00		3,021.00 Dr
23 Feb, 2009	JV 23022009 8	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10490 dt.09.02.09		3,021.00	0.00 Cr
		Total/Closing Balance	9,071.00	9,071.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Feb, 2009	JV 07022009 6	Being amount credited to RDC Concrete India Ltd towards pur of readymix cement vide bill no.201208100061 dt.22.12.08		52,200.00	52,200.00 Cr
	SBP A07022009 18	Being cheque issued to RDC Concrete towards pur of cement concrete mix vide bill no.61 dt.22.12.08	52,200.00		0.00 Cr
07 Mar, 2009	SBP A07032009 9	Being cheque issued to RDC Concrets (I) Pvt. Ltd. towards pur of concrete mix vide bill no.201208100093 dt.17.02.09	1,34,399.00		1,34,399.00 Dr
	SBP A07032009 10	Being cheque issued to RDC Concrete (I) Pvt. Ltd. towards pur of concrete mix vide bill no.201208100100 dt.26.02.09	19,600.00		1,53,999.00 Dr
09 Mar, 2009	JV 09032009 4	Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide		19,600.00	1,34,399.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 5	bill no.201208100100 dt.26.02.09 Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100093		1,34,399.00	0.00 Cr
19 Mar, 2009	JV 19032009 1	dt.17.02.09 Being amount credited to RDC Concrete towards pur of readymix concrete vide bill no.201208100108		90,750.00	90,750.00 Cr
21 Mar, 2009	JV 21032009 10	dt.19.03.09 Being amount credited to RDC Concrete (I) Pvt. Ltd towards pur of ready mix concrete vide bill no.201208100106		82,500.00	1,73,250.00 Cr
	SBP A21032009 13	dt.13.03.09 Being cheque issued to RDS Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100106	82,500.00		90,750.00 Cr
		Total/Closing Balance	2,88,699.00	3,79,449.00	90,750.00 Cr
		Opening Balance			0.00 Cr
02 Aug, 2008	SBP A02082008 4	Being cheque issued to Rekha Agencies towards pur of pumps vide bill no.6179	2,350.00		2,350.00 Dr
04 Aug, 2008	JV 04082008 3	dt.24.07.08 Being amount credited towards pur of pumps vide bill no.6179		2,350.00	0.00 Cr
27 Sep, 2008	JV 27092008 5	dt.24.07.08 Being amount credited to Rekha Agencies towards pur of electrical items vide bill no.6620		1,200.00	1,200.00 Cr
	SBP A27092008 5	dt.24.09.08 Being cheque issued to Rekha Agencies towards pur of electrical items vide bill no.6620	1,200.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.24.09.08			
		Total/Closing Balance	3,550.00	3,550.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Jul, 2008	JV 12072008 3	Being amount credited towards pur of cement solid blocks vide bill no.102 dt.25.06.08		1,44,768.00	1,44,768.00 Cr
	SBP A12072008 1	Being cheque issued to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.102 dt.25.06.08	1,44,768.00		0.00 Cr
18 Aug, 2008	JV 18082008 1	Being amount credited towards pur of solid blocks vide bill no.116 dt.11.08.08		1,21,808.00	1,21,808.00 Cr
19 Aug, 2008	SBP A19082008 1	Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.116 dt.11.08.08	1,21,808.00		0.00 Cr
10 Jan, 2009	JV 10012009 18	Being amount credited to Sai Datta Flyash Bricks towards pur of solid cement blocks vide bill no.149 dt.03.01.09		31,150.00	31,150.00 Cr
	SBP A10012009 17	Being cheque issued to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.149 dt.03.01.09	31,150.00		0.00 Cr
21 Feb, 2009	SBP A21022009 20	Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.157 dt.19.02.09	19,890.00		19,890.00 Dr
	SBP A21022009 21	Being cheque issued to Sai Datta Flyash Bricks towards pur of solid blocks vide bill no.158 dt.20.02.09	1,59,014.00		1,78,904.00 Dr
23 Feb, 2009	JV 23022009 1	Being amount credited to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.158 dt.20.02.09		1,59,014.00	19,890.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	5	Being amount credited to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.157 dt.19.02.09		19,890.00	0.00 Cr
				Total/Closing Balance	4,76,630.00	4,76,630.00	0.00 Cr
				Opening Balance			0.00 Cr
Sai Spun Pipes							
18 Oct, 2008	JV	18102008	1	Being amount credited to Sai Spun Pipes towards pur of Hume pipes vide bill no.1 dt.11.10.08		8,100.00	8,100.00 Cr
		SBP A18102008	10	Being cheque issued to Sai Spun Pipes towards pur of hume pipes vide bill no.1 dt.11.10.08	8,100.00		0.00 Cr
				Total/Closing Balance	8,100.00	8,100.00	0.00 Cr
				Opening Balance			0.00 Cr
Sainath Technical Services							
30 Aug, 2008	JV	30082008	2	Being cheque issued towards pur of printer vide bill no.395 dt.22.08.08		5,900.00	5,900.00 Cr
		SBP A30082008	2	Being cheque issued to Sainath Technical Service towards pur of Printer vide bill no.395 dt.22.08.08	5,900.00		0.00 Cr
10 Jan, 2009	JV	10012009	4	Being amount credited to Sainath Technical Service towards pur of cartridge refilling vide bill no.775 dt.31.12.08		300.00	300.00 Cr
		SBP A10012009	2	Being cheque issued Sainath Technical Services towards pur of stationary items vide bill no.775 dt.31.12.08	300.00		0.00 Cr
				Total/Closing Balance	6,200.00	6,200.00	0.00 Cr
				Opening Balance			0.00 Cr
Saradhi Ads							
17 May, 2008	JV	17052008	7	Being amount credited to Saradhi Ads towards printing of iD Cards against their bill no. 881 dt : 15.05.2008		90.00	90.00 Cr
		SBP A17052008	7	Being cheque issued towards Printing of Identy cards against bill	90.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	3	no-881 Dt-15.05.08 Being amount credited towards pur of stationary vide bill no.912 dt.01.07.08		90.00	90.00 Cr
		SBP A05072008	1	Being cheque issued to Saradhi Ads towards printing of I D cards vide bill no.912 dt.01.07.08	90.00		0.00 Cr
30 Aug, 2008	JV	30082008	4	Being cheque issued towards pur of stationary items vide bill no.941 dt.27.08.08		90.00	90.00 Cr
	JV	30082008	5	Being cheque issued towards pur of stationary items vide bill no.942 dt.27.08.08		90.00	180.00 Cr
		SBP A30082008	8	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.941 dt.27.08.08	90.00		90.00 Cr
		SBP A30082008	9	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.942 dt.27.08.08	90.00		0.00 Cr
20 Sep, 2008	JV	20092008	5	Being amount credited towards printing charges for ID cards vide bill no.954 & 955 dt.16.09.08		180.00	180.00 Cr
		SBP A20092008	12	Being cheque issued to Saradhi Ads towards making of I D Cards vide bill no.954 & 955 dt.16.09.08	180.00		0.00 Cr
11 Oct, 2008	SBP	A11102008	10	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08	90.00		90.00 Dr
13 Oct, 2008	JV	13102008	1	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08		90.00	0.00 Cr
01 Nov, 2008	JV	01112008	2	Being amount credited to Saradhi Ads towards printing charges of ID		90.00	90.00 Cr

KADAKIA & MODI HOUSING 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cards vide bill no.1002 dt.24.10.08 for P.C.Sri Ram			
01 Nov, 2008	SBP A01112008 6	Being cheque issued to Saradhi Ads towards pur of Identity cards vide bill no.1002 dt.24.10.08	90.00		0.00 Cr
08 Nov, 2008	JV 08112008 2	Being amount credited to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08		90.00	90.00 Cr
	SBP A08112008 2	Being cheque issued to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08	90.00		0.00 Cr
13 Dec, 2008	SBP A13122008 1	Being cheque issued to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08	90.00		90.00 Dr
15 Dec, 2008	JV 15122008 1	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08		90.00	0.00 Cr
17 Jan, 2009	JV 17012009 4	Being amount credited to Saradhi Ads towards pur of ID cards vide bill no.1038 dt.09.01.09		90.00	90.00 Cr
	SBP A17012009 11	Being cheque issued to Saradhi Ads towards pur of ID card vide bill no.1038 dt.09.01.09	90.00		0.00 Cr
31 Jan, 2009	JV 31012009 5	Being amount credited to Saradhi Ads towards pur of ID Cards vide bill no.1047 dt.24.01.09		90.00	90.00 Cr
02 Feb, 2009	SBP A02022009 6	Being cheque issued to Saradhi Ads towards pur of stationary vide bill no.1047 dt.24.01.09	90.00		0.00 Cr
		Total/Closing Balance	1,080.00	1,080.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
04 Apr, 2008	SBP A04042008 5	Being cheque issued towards Purchase of Tools against bill no-10232 Dt-01.04.08	2,317.00		2,317.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Apr, 2008	JV	09042008	1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Measuring Tape against bill no-10232 DT-01.04.08		2,317.00	0.00 Cr
14 Apr, 2008	JV	14042008	3	Being amount credited to Secunderabad Iron & Hardware Material towards purchase of hardware material against their bill no. 10255 dt : 04.04.2008		4,177.00	4,177.00 Cr
19 Apr, 2008	SBP	A19042008	3	Being cheque issued towards purchase of Hardware material against bill no-10255 Dt-04.04.08	4,177.00		0.00 Cr
03 May, 2008	JV	03052008	4	Being amount credited towards Purchase of HArduare (Buckets & Pots against bill no-10354 DT-02.05.08		2,002.00	2,002.00 Cr
12 May, 2008	SBP	A12052008	8	Being cheque issued towards purchase of Buckets & G>I. Pot against bill no-10354 Dt-2.5.08	2,002.00		0.00 Cr
08 Nov, 2008	JV	08112008	3	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08		2,329.00	2,329.00 Cr
	SBP	A08112008	4	Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08	2,329.00		0.00 Cr
15 Nov, 2008	SBP	A15112008	17	Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of binding wire vide bill no.11025 dt.14.11.08	1,997.00		1,997.00 Dr
17 Nov, 2008	JV	17112008	6	Being amount credited to Sec-Bad iron & Hardware Merchants		1,997.00	0.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 5	towards pur of binding wires vide bill no.11025 dt.14.11.08 Being cheque issued to Secunderabad Iron & Hardware Merchant	1,144.00		1,144.00 Dr
15 Dec, 2008	JV 15122008 5	towards pur of binding wire vide bill no.11085 dt.09.12.08 Being amount credited to Secunderabad Iron Hardware Merchants		1,144.00	0.00 Cr
27 Dec, 2008	JV 27122008 4	towards pur of binding wire vide bill no.11085 dt.09.12.08 Being amount credited to Sec-bad Iron & Hardware Merchants		2,594.00	2,594.00 Cr
	SBP A27122008 2	towards pur of binding wire vide bill no.11123 dt.19.12.08 Being cheque issued to Secunderabad Iron & Hardware Merchants	2,594.00		0.00 Cr
24 Jan, 2009	SBP A24012009 22	towards pur of binding wire vide bill no.11123 dt.19.12.08 Being cheque issued to Sec-bad Iron & Hardware Merchant	4,267.00		4,267.00 Dr
27 Jan, 2009	JV 27012009 11	towards pur of tools vide bill no.11183 dt.13.01.09 Being amount credited to Secunderabad Iron & Hardware Merchants		4,267.00	0.00 Cr
31 Jan, 2009	JV 31012009 8	towards pur of Hardware item vide bill no.11183 dt.13.01.09 Being amount credited to Sec-bad Iron Hardware Merchants		3,731.00	3,731.00 Cr
02 Feb, 2009	SBP A02022009 9	towards pur of steel vide bill no.11210 dt.29.01.09 Being cheque issued to Sec-bad Iron & Hardware Merchants	3,731.00		0.00 Cr
		towards pur of steel vide			

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 2	bill no.11210 dt.29.01.09 Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of sundry pur of items vide bill no.11244 dt.09.02.09		2,682.00	2,682.00 Cr
	SBP A14022009 3	Being cheque issued to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.11244 dt.9.02.09	2,682.00		0.00 Cr
		Total/Closing Balance	27,240.00	27,240.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 9	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against their bill no. 532 dt : 03.05.2008		1,230.00	1,230.00 Cr
	SBP A17052008 4	Being cheque issued towards purchase of Electrical Items against bill no-532 Dt-03.05.08	1,230.00		0.00 Cr
15 Nov, 2008	SBP A15112008 2	Being cheque issued to Sehgal Enterprises towards pur of electrical items vide bill no.1600 dt.08.11.08	2,460.00		2,460.00 Dr
17 Nov, 2008	JV 17112008 2	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.1600 dt.08.11.08		2,460.00	0.00 Cr
22 Nov, 2008	SBP A22112008 3	Being cheque issued to Sehgal Enterprises towards pur of electrical items vide bill no.1911 dt.17.11.08	1,025.00		1,025.00 Dr
24 Nov, 2008	JV 24112008 2	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.1911 dt.17.11.08		1,025.00	0.00 Cr
13 Dec, 2008	SBP A13122008 6	Being cheque issued to Sehgal Enterprises towards pur of electrical	1,230.00		1,230.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	6	items vide bill no.1941 dt.09.12.08 Being amount credited to Sehgal Enterprises towards pur of electrical material vide bill no.1941 dt.09.12.08		1,230.00	0.00 Cr
				Total/Closing Balance	5,945.00	5,945.00	0.00 Cr
				Opening Balance			0.00 Cr
25 Apr, 2008	JV	25042008	1	Being amount credited to Shah Traders towards purchase of Pipe aganist their bill no. 9783 dt : 16.04.2008		4,904.00	4,904.00 Cr
	SBP	A25042008	7	Being cheque issued to Shah Traders towards purchase of pipe aganist their bill no. 9783 dt : 16.04.2008.	4,904.00		0.00 Cr
02 Dec, 2008	SBP	A02122008	3	Being cheque issued to Shah Traders towards pur of MS patti vide bill no.11692 dt.25.11.08	682.00		682.00 Dr
03 Dec, 2008	JV	03122008	2	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11692 dt.25.11.08		682.00	0.00 Cr
13 Dec, 2008	SBP	A13122008	2	Being cheque issued to Shah Traders towards pur of MS-Patti vide bill no.11762 Dt.03.12.08	338.00		338.00 Dr
15 Dec, 2008	JV	15122008	2	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11762 dt.03.12.08		338.00	0.00 Cr
10 Jan, 2009	JV	10012009	14	Being amount credited to Shah Traders towards pur of MS-L-Angle vide bill no.12002 dt.03.01.09		2,787.00	2,787.00 Cr
	SBP	A10012009	12	Being cheque issued to Shah Traders towards pur of MS-L- Angle vide bill no.12002 dt.03.01.09	2,787.00		0.00 Cr
24 Jan, 2009	SBP	A24012009	18	Being cheque issued to Shah Traders towards pur of steel vide bill no.12059 dt.12.01.09	1,159.00		1,159.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	8	Being amount credited to Shah Traders towards pur steel vide bill no.12059 dt.12.01.09		1,159.00	0.00 Cr
07 Feb, 2009	JV	07022009	3	Being amount credited to Shah Traders towards pur of steel vide bill no.12242 dt.03.02.09		1,504.00	1,504.00 Cr
	SBP	A07022009	14	Being cheque issued to Shah Traders towards pur of steel vide bill no.12242 dt.03.02.09	1,504.00		0.00 Cr
21 Feb, 2009	SBP	A21022009	13	Being cheque issued to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09	951.00		951.00 Dr
23 Feb, 2009	JV	23022009	6	Being amount credited to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09		951.00	0.00 Cr
28 Feb, 2009	JV	28022009	10	Being amount credited to Shah Trader towards pur of steel vide bill no.12422 dt.23.02.09		12,634.00	12,634.00 Cr
	SBP	A28022009	15	Being cheque issued to Shah Traders towads pur of steel vide bill no.12422 dt.23.02.09	12,634.00		0.00 Cr
14 Mar, 2009	JV	14032009	4	Being amount credited to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09		1,916.00	1,916.00 Cr
	SBP	A14032009	15	Being cheque issued to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09	1,916.00		0.00 Cr
28 Mar, 2009	JV	28032009	8	Being amount credited to Shah Traders towards pur of L angle vide bill no.12742 dt.28.03.09		9,048.00	9,048.00 Cr
				Total/Closing Balance	26,875.00	35,923.00	9,048.00 Cr
				Opening Balance			0.00 Cr
22 Nov, 2008	SBP	A22112008	4	Being cheque issued to Shivam Enterprises towards pur of stationary items vide bill no.1934 dt.12.11.08	2,820.00		2,820.00 Dr

KADAKIA & MODI HOUSING 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2008	JV	24112008	3	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.1934 dt.12.11.08		2,820.00	0.00 Cr
31 Jan, 2009	JV	31012009	6	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09		375.00	375.00 Cr
02 Feb, 2009	SBP	A02022009	7	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09	375.00		0.00 Cr
21 Feb, 2009	SBP	A21022009	12	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2096 dt.14.02.09	300.00		300.00 Dr
23 Feb, 2009	JV	23022009	7	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2096 dt.14.02.09		300.00	0.00 Cr
07 Mar, 2009	SBP	A07032009	11	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2122 dt.24.02.09	690.00		690.00 Dr
	SBP	A07032009	12	Being cheque issued to Shivam Enterprises towards pur of stationary vide bill no.2141 dt.28.02.09	1,104.00		1,794.00 Dr
09 Mar, 2009	JV	09032009	2	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2141 dt.28.02.09		1,104.00	690.00 Dr
	JV	09032009	3	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2122 dt.24.02.09		690.00	0.00 Cr
				Total/Closing Balance	5,289.00	5,289.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shivshakthi Steel Tubes		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 2	Being amount credited to Shivshakthi Steel Tubes towards purchase of Round pipe against their bill no. 10066 dt : 09.04.2008		6,024.00	6,024.00 Cr
19 Apr, 2008	SBP A19042008 2	Being cheque issued towards purchase of MS.Round Pipe against bill no-10066 Dt-19-04.08	6,024.00		0.00 Cr
18 Aug, 2008	JV 18082008 2	Being amount credited towards purchase of square pipes vide bill no.11407 dt.06.08.08		43,950.00	43,950.00 Cr
19 Aug, 2008	SBP A19082008 2	Being cheque issued to Shivshakthi Steel Tubes towards purchase of MS-Square & Round pipes vide bill no.11407 dt.06.08.08	43,950.00		0.00 Cr
23 Aug, 2008	JV 23082008 1	Being amount credited towards purchase of Ms-sq pipes vide bill no.11524 dt.18.08.08		21,622.00	21,622.00 Cr
	SBP A23082008 5	Being cheque issued towards purchase of Ms Sq pipes vide bill no.11524 dt.18.08.08	21,622.00		0.00 Cr
27 Sep, 2008	JV 27092008 8	Being amount credited to Shivshakti Steel Tubes towards purchase of round pipes vide bill no.11945 dt.20.09.08		3,959.00	3,959.00 Cr
	JV 27092008 9	Being amount credited to Shivshakti Steel Tubes towards purchase of round pipes vide bill no.11946 dt.20.09.08		7,332.00	11,291.00 Cr
	SBP A27092008 8	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS Round pipes vide bill no.11945 dt.20.09.08	3,959.00		7,332.00 Cr
	SBP A27092008 9	Being cheque issued to Shivshakti Steel Tubes towards purchase of round	7,332.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 8	pipes vide bill no.11946 dt.20.09.08 Being cheque issued to Shivshakti steel tubes towards pur of sq pipes vide bill no.12729 dt.25.11.08	3,145.00		3,145.00 Dr
03 Dec, 2008	JV 03122008 7	Being amount credited to Shivshakti Steel Tubes towards pur of sq pipes vide bill no.12729 dt.25.11.08		3,145.00	0.00 Cr
13 Dec, 2008	SBP A13122008 4	Being cheque issued to Shivshakti Steel Tubes towards pur of MS-Sq Pipes vide bill no.12808 dt.03.12.08	998.00		998.00 Dr
15 Dec, 2008	JV 15122008 4	Being amount credited to Shivshakti Steel Tubes towards pur of MS Sq Pipes vide bill no.12808 dt.03.12.08		998.00	0.00 Cr
31 Jan, 2009	JV 31012009 1	Being amount credited to Shivshakti Steel Tubes towards pur of pipes vide bill no.13437 dt.23.01.09		1,492.00	1,492.00 Cr
02 Feb, 2009	SBP A02022009 1	Being cheque issued to Shivshakthi Steel Tubes towards pur of pipes vide bill no.13437 dt.23.01.09	1,492.00		0.00 Cr
28 Mar, 2009	JV 28032009 9	Being amount credited to Shivshakti Steel Tubes towards round pipes vide bill no.14240 dt.28.03.09		2,092.00	2,092.00 Cr
		Total/Closing Balance	88,522.00	90,614.00	2,092.00 Cr
		Opening Balance			0.00 Cr
01 Nov, 2008	JV 01112008 3	Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.492 dt.20.10.08		988.00	988.00 Cr
	JV 01112008 4	Being amount credited to Shree wires & wire nettings towards pur of		468.00	1,456.00 Cr
		Shree Wires & Wire Nettings			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008	7			
		binding wire vide bill no.499 dt.20.10.08 Being cheque issued to Shree Wire & wire nettings towards pur of binding wire vide bill no.492 dt.20.10.08	988.00		468.00 Cr
	SBP A01112008	8			
		Being cheque issued to Shree wires & wire netting towards pur of binding wire vide bill no.499 dt.23.10.08	468.00		0.00 Cr
14 Feb, 2009	JV 14022009	5			
		Being amount credited to Shree Wires & wire nettings towards pur of steel vide bill no.701 dt.07.02.09		12,251.00	12,251.00 Cr
	SBP A14022009	6			
		Being cheque issued to Shree Wires Wire Nettings towards pur of steel vide bill no.701 dt.07.02.09	12,251.00		0.00 Cr
		Total/Closing Balance	13,707.00	13,707.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008	10			
		Being amount credited to Shubham Enterprises towardsm purchase odf electrical material aganist their bill no: 12237,12199 dt : 06.05.2008		4,318.00	4,318.00 Cr
	SBP A17052008	3			
		Being cheque issued towards purchase of Electrical Item against bill no-12237 & 12199 Dt-06.05.08	4,318.00		0.00 Cr
27 Sep, 2008	JV 27092008	2			
		Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.13442 & 13530 dt.19.09.09		1,584.00	1,584.00 Cr
	SBP A27092008	2			
		Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.13530 dt.19.09.08	1,584.00		0.00 Cr
10 Jan, 2009	JV 10012009	9			
		Being amount credited		769.00	769.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 11	to Shubham Enterprises towards pur of electrical goods vide bill no.14659 dt.06.01.09 Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14590 dt.01.01.09		1,235.00	2,004.00 Cr
	JV 10012009 12	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14610 dt.03.01.09		2,177.00	4,181.00 Cr
	JV 10012009 15	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14589 dt.01.01.09		2,839.00	7,020.00 Cr
	SBP A10012009 7	Being cheque issued to Shubham Enterprises towards pur of electrical goods vide bill no.14659 dt.06.01.09	769.00		6,251.00 Cr
	SBP A10012009 9	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14590 dt.01.01.09	1,235.00		5,016.00 Cr
	SBP A10012009 10	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14610 dt.03.01.09	2,177.00		2,839.00 Cr
	SBP A10012009 13	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14589 dt.01.01.09	2,839.00		0.00 Cr
07 Feb, 2009	JV 07022009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09		2,751.00	2,751.00 Cr
	JV 07022009 5	Being amount credited to Shubham Enterprises towards pur of electrical		3,060.00	5,811.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 15	items vide bill no.14771 & 14826 dt.29.01.09 Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09 & 30.01.09	2,751.00		3,060.00 Cr
	SBP A07022009 16	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.14771 & 14826 dt.29.01.09 & 28.01.09	3,060.00		0.00 Cr
21 Feb, 2009	SBP A21022009 17	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.14894 & 14970 dt.07.02.09 & 12.02.09	5,378.00		5,378.00 Dr
23 Feb, 2009	JV 23022009 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14894 & 14970		5,378.00	0.00 Cr
28 Feb, 2009	JV 28022009 22	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.15047 dt.17.02.09		936.00	936.00 Cr
	SBP A28022009 23	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15047 dt.17.02.09	936.00		0.00 Cr
21 Mar, 2009	JV 21032009 3	Being amount credited to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09		1,673.00	1,673.00 Cr
	SBP A21032009 3	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09	1,673.00		0.00 Cr
		Total/Closing Balance	26,720.00	26,720.00	0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shweta Computers & Peripherals		Opening Balance			0.00 Cr
19 May, 2008	JV 19052008 2	Being amount credited to Shewta Computers & Peripherals towards purchase of equipment aganist their bill no. 9719 dt : 20.05.2008		6,100.00	6,100.00 Cr
26 May, 2008	SBP A26052008 2	Being cheque issued to Shweta Computers & Peripherals towards purchase of Digital camera aganist their bill no.09719 dt : 20.05.2008.	6,100.00		0.00 Cr
		Total/Closing Balance	6,100.00	6,100.00	0.00 Cr
SMB Infotech		Opening Balance			0.00 Cr
14 Feb, 2009	JV 14022009 1	Being amount credited to SMB Infotech towards computer repairs & maintenance vide bill no.020 dt.10.02.09		936.00	936.00 Cr
	SBP A14022009 2	Being cheque issued to SMB Infotech towards pur of antivirus software vide bill no.020 dt.10.02.09	936.00		0.00 Cr
		Total/Closing Balance	936.00	936.00	0.00 Cr
Sree Pandit Plywood & Hardware		Opening Balance			0.00 Cr
31 Jan, 2009	JV 31012009 3	Being amount credited to Pandit Plywood & Hardware towards pur of flush doors vide bill no.584 dt.23.01.9		9,240.00	9,240.00 Cr
02 Feb, 2009	SBP A02022009 3	Being cheque issued to Sree Pandit Plywood & Hardware towards pur of flush door vide bill no.584 dt.23.01.09	9,240.00		0.00 Cr
		Total/Closing Balance	9,240.00	9,240.00	0.00 Cr
Sree Panduranga Timber Traders		Opening Balance			0.00 Cr
27 Dec, 2008	JV 27122008 3	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.185 dt.23.12.08		3,949.00	3,949.00 Cr
	SBP A27122008 4	Being cheque issued to Sree Panduranga	3,949.00		0.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 19	Timber Traders towards pur of sal wood vide bill no.185 dt.23.12.08 Being amount credited to Sree Panduranga		5,905.00	5,905.00 Cr
	SBP A10012009 18	Timber Trader towards pur of plywood vide bill no.199 dt.08.1.09 Being cheque issued to Sree Panduranga	5,905.00		0.00 Cr
30 Mar, 2009	JV 30032009 6	Timber Traders towards pur of plywood vide bill no.199 dt.08.01.09 Being amount credited to Sree Panduranga		4,724.00	4,724.00 Cr
		Timber Traders towards pur of sal wood vide bill no.244 dt.30.03.09 Total/Closing Balance	9,854.00	14,578.00	4,724.00 Cr
		Opening Balance			0.00 Cr
03 May, 2008	JV 03052008 5	Being amount credited towards purchase of shabad stone against bill no-014 Dt-12.04.08		1,461.00	1,461.00 Cr
12 May, 2008	SBP A12052008 10	Being cheque issued towards purchase of Shabad Stone against bill no-014 Dt-12.04.08	1,461.00		0.00 Cr
		Total/Closing Balance	1,461.00	1,461.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2009	JV 31012009 2	Being amount credited to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.22.01.09		1,528.00	1,528.00 Cr
02 Feb, 2009	SBP A02022009 2	Being cheque issued to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.23.01.09	1,528.00		0.00 Cr
		Total/Closing Balance	1,528.00	1,528.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Aug, 2008	JV 09082008 5	Being amount credited towards pur of solid blocks vide bill no.59 dt.24.07.08		11,350.00	11,350.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP A09082008	5	Being cheque issued to Sri Sai Venkata Constructions towards pur of solid blocks vide bill no.59 dt.24.07.08	11,350.00		0.00 Cr
			Total/Closing Balance	11,350.00	11,350.00	0.00 Cr
			Opening Balance			0.00 Cr
31 Jan, 2009	JV 31012009	7	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.144 dt.21.01.09		2,071.00	2,071.00 Cr
02 Feb, 2009	SBP A02022009	8	Being cheque issued to Srinivasa Traders towards pur of tools vide bill no.144 dt.21.01.09	2,071.00		0.00 Cr
21 Mar, 2009	JV 21032009	6	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09		5,388.00	5,388.00 Cr
	SBP A21032009	6	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09	5,388.00		0.00 Cr
			Total/Closing Balance	7,459.00	7,459.00	0.00 Cr
			Opening Balance			0.00 Cr
08 Oct, 2008	SBP A08102008	6	Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 08	3,498.00		3,498.00 Dr
13 Oct, 2008	JV 13102008	4	Being amount credited to M.Srinivasulu towards transport charges for the month of Sept 08 dt.06.10.08		3,572.00	74.00 Cr
	JV 13102008	5	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572	74.00		0.00 Cr
05 Nov, 2008	SBP A05112008	1	Being cheque issued to M.Srinivasulu towards transport charges vide bill no.05.11.08	3,571.00		3,571.00 Dr
08 Nov, 2008	JV 08112008	1	Being amount credited to Srinivasulu towards		3,571.00	0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP A08122008 1	transport charges vide dated : 05.11.8 Being cheque issued to M.Srinivasulu towards transport charges of vehicle no.AP29T9966 dated:05.12.08 and arears of TDS deducted of Rs.74/-	3,424.00		3,424.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572	148.00		3,572.00 Dr
10 Dec, 2008	JV 10122008 3	Being amount credited to M.Srinivasulu towards transport charges vide vehicle no.AP29T9966 dated : 05.12.08		3,572.00	0.00 Cr
08 Jan, 2009	SBP A08012009 1	Being cheque issued to M.Srinivasulu towards transport charges for the month of Dec 08	3,497.00		3,497.00 Dr
09 Jan, 2009	JV 09012009 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,571.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to M.Srinivasulu towards goods carrier for transport charges vide bill for the month of Dec 08		3,571.00	0.00 Cr
09 Feb, 2009	SBP A09022009 6	Being cheque issued to M.Srinivasulu towards transport charges for the month of Jan 09	3,497.00		3,497.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to M.Srinivasulu towards TDS @ 2.6% on Rs.3571	74.00		3,571.00 Dr
16 Feb, 2009	JV 16022009 1	Being amount credited to M.Srinivasulu towards transport charges vide bill for the month of January 09		3,571.00	0.00 Cr
06 Mar, 2009	SBP A06032009 1	Being cheque issued to M.Srinivasulu towards	3,497.00		3,497.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 1	transport charges for the month of Feb 09 vide vehicle no.AP 29 T 9966 Being amount deducted from M.Srinivasulu towards TDS @ 2.06 % on Rs.3571	74.00		3,571.00 Dr
09 Mar, 2009	JV 09032009 6	Being amount credited to M.Srinivasulu towards transport charges for the month of Feb vide dated 05.03.09		3,571.00	0.00 Cr
31 Mar, 2009	JV 31032009 25	Being amount credited to M.Srinivasulu Goods Carrier towards transport charges for the month of March 09 vide vehicle no.AP 29T9966		3,571.00	3,571.00 Cr
	JV 31032009 25	Being amount debited to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
		Total/Closing Balance	21,502.00	24,999.00	3,497.00 Cr
		Opening Balance			0.00 Cr
27 Oct, 2008	JV 27102008 1	Being amount deducted to Sulekha.Com towards Advertisement charges for 3 months	39.00		39.00 Dr
	JV 27102008 3	Being amount credited to Sulekha.Com towards advertisement charges for three months		3,745.00	3,706.00 Cr
	SBP A27102008 3	Being cheque issued to Sulekha.Com towards Advertisement charges for 3 months	3,706.00		0.00 Cr
		Total/Closing Balance	3,745.00	3,745.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Sep, 2008	JV 20092008 4	Being amount credited towards pur of Armour boards vide bill no.1286 dt.16.09.08		1,106.00	1,106.00 Cr
	SBP A20092008 11	Being cheque issued to Supreme Agencies towards pur of Armour boards vide bill no.1286	1,106.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.16.09.08			
		Total/Closing Balance	1,106.00	1,106.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Sep, 2008	JV 13092008 3	Being amount credited towards pur of electrical items vide bill no.13078		1,450.00	1,450.00 Cr
		dt.10.09.08			
	SBP A13092008 12	Being cheque issued to Swastik Commercial Corporation towards pur of electrical items vide bill no.13078 dt.10.09.08	1,450.00		0.00 Cr
		Total/Closing Balance	1,450.00	1,450.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Sep, 2008	JV 20092008 3	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.280		27,318.00	27,318.00 Cr
		dt.13.09.08			
	JV 20092008 8	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.27318/-	281.00		27,037.00 Cr
		dt.13.09.08			
	SBP A20092008 10	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertisement charges vide bill no.280	27,037.00		0.00 Cr
		dt.13.09.08			
27 Sep, 2008	JV 27092008 6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08		7,284.00	7,284.00 Cr
		dt.19.09.08			
	JV 27092008 7	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08		23,215.00	30,499.00 Cr
		dt.20.09.08			
	JV 27092008 10	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7284	75.00		30,424.00 Cr
		dt.20.09.08			
	JV 27092008 10	Being amount deducted to Tempest Adv towards TDS @ 1.03% on	239.00		30,185.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 6	Rs.23215 Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08	7,209.00		22,976.00 Cr
	SBP A27092008 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08	22,976.00		0.00 Cr
18 Oct, 2008	JV 18102008 3	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.318 dt.11.10.08		11,382.00	11,382.00 Cr
	JV 18102008 4	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 2.06% on Rs.11382	118.00		11,264.00 Cr
	SBP A18102008 11	Being cheque issued to Tempest Adv Pvt Ltd. towards advertising charges vide bill no.318 dt.11.10.08	11,264.00		0.00 Cr
08 Nov, 2008	JV 08112008 5	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.334 dt.31.10.08		54,636.00	54,636.00 Cr
	JV 08112008 9	Being amount deducted to Tempest Advertising Pvt Ltd towards TDS @ 2.06% on Rs.54636	563.00		54,073.00 Cr
	SBP A08112008 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.503 dt.31.10.08	54,073.00		0.00 Cr
22 Nov, 2008	SBP A22112008 5	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08	22,981.00		22,981.00 Dr
24 Nov, 2008	JV 24112008 4	Being amount credited to Tempest Advertising		23,220.00	239.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	JV 25112008 1	Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08 Being amount deducted to Tempest Advertising Pvt ltd towards TDS @ 1.03% on Rs.23220	239.00		0.00 Cr
02 Dec, 2008	JV 02122008 1	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 2.06 % on Rs.32782	338.00		338.00 Dr
	SBP A02122008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges in Eenadu vide bill no.349	32,444.00		32,782.00 Dr
03 Dec, 2008	JV 03122008 5	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.349 dt.22.11.08		32,782.00	0.00 Cr
20 Dec, 2008	JV 20122008 1	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.23220	239.00		239.00 Dr
	SBP A20122008 6	Being cheque issued to Tempest Advertising Pvt. Ltd. towards Advertising charges in Times property vide credit note no.375.	22,981.00		23,220.00 Dr
22 Dec, 2008	JV 22122008 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges credit note no.375 dt.13.12.08		23,220.00	0.00 Cr
17 Jan, 2009	JV 17012009 3	Being amount credited to Tempest Advertising Pvt Ltd towards advertisment charges vide credit note no.07.01.09		4,994.00	4,994.00 Cr
	SBP A17012009 10	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising	4,943.00		51.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2009	JV	22012009	1	charges Being amount deducted to Tempest Advertising Pvt Ltd. towards TDS @ 2.06% on Rs.4994	51.00		0.00 Cr
14 Feb, 2009	JV	14022009	6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.428 dt.07.02.09		21,854.00	21,854.00 Cr
	JV	14022009	8	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.21,854	225.00		21,629.00 Cr
	SBP	A14022009	7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisement charges vide credit note no.428 dt.07.02.09	21,629.00		0.00 Cr
28 Feb, 2009	JV	28022009	8	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.4994	51.00		51.00 Dr
	JV	28022009	8	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.31871	328.00		379.00 Dr
	JV	28022009	13	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09		31,871.00	31,492.00 Cr
	JV	28022009	14	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.448 dt.26.02.09		4,994.00	36,486.00 Cr
	SBP	A28022009	21	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide	4,943.00		31,543.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 22	credit note no.448 Being cheque issued to Tempest Adv Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09	31,543.00		0.00 Cr
21 Mar, 2009	JV 21032009 7	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisement charges vide bill no.696 dt.14.03.09		10,636.00	10,636.00 Cr
	JV 21032009 8	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisement charges vide bill no.674 dt.28.02.09		11,818.00	22,454.00 Cr
	JV 21032009 11	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.10636	110.00		22,344.00 Cr
	JV 21032009 11	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.11818	122.00		22,222.00 Cr
	SBP A21032009 7	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.696 dt.14.03.09	10,526.00		11,696.00 Cr
	SBP A21032009 8	Being cheque issued to Tempest Adv Pvt. Ltd towards advertising charges vide bill no.674 dt.28.03.09	11,696.00		0.00 Cr
28 Mar, 2009	JV 28032009 6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.725 dt.28.03.09		10,637.00	10,637.00 Cr
		Total/Closing Balance	2,89,224.00	2,99,861.00	10,637.00 Cr
		Opening Balance			0.00 Cr
01 Nov, 2008	JV 01112008 1	Being amount credited to The Sund Engineering Co. towards pur of compressor pump vide		21,040.00	21,040.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP A01112008	3	bill no.537 dt.25.10.08 Being cheque issued to The Sun Engineering Co. towards pur of compressor pump vide bill no.537 dt.25.10.08	15,000.00		6,040.00 Cr
15 Nov, 2008	SBP A15112008	3	Being cheque issued to The Sun Engineering Co. towards Balance amount for pur of compressor pump vide bill no.537 dt.25.10.08	6,040.00		0.00 Cr
			Total/Closing Balance	21,040.00	21,040.00	0.00 Cr
			Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008	2	Being amount credited to United Security Services towards Security Charges Against bill no-UAA/205/08 Dt-31.03.08		3,300.00	3,300.00 Cr
	JV 03042008	2	Being amount credited towards TDS DEducted @2.06% on 3300/-	68.00		3,232.00 Cr
04 Apr, 2008	SBP A04042008	1	Being cheque issued towards Security charges against bill no-USS/205/08 Dt-31.03.08	3,232.00		0.00 Cr
12 May, 2008	SBP A12052008	11	Being cheque issued towards Security charges for the month of April 08 against bill no-USS/231/08	3,673.00		3,673.00 Dr
14 May, 2008	JV 14052008	1	Being amount credited towards Security charges for the month of April 08 against bill no- USS/231/08		3,750.00	77.00 Cr
	JV 14052008	1	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on3750/-	77.00		0.00 Cr
02 Jun, 2008	JV 02062008	1	Being amount Deducted From Unitds Security towards TDS Deducted	96.00		96.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2008	JV	04062008	1	@2.06% on 4669/- Being amount credited to United Security Services towards security services charges for the month of May 2008		4,669.00	4,573.00 Cr
		SBP A04062008	1	Being cheque issued towards Security charges for the month of May 08 against bill no-uss/258/08	4,573.00		0.00 Cr
05 Jul, 2008	JV	05072008	4	Being amount credited towards security charges for the month of June 08		8,500.00	8,500.00 Cr
	JV	05072008	4	Being amount deducted to United Security Services towards TDS charges @ 2.06 % on Rs.8500/-	175.00		8,325.00 Cr
07 Jul, 2008	SBP	A07072008	1	Being cheque issued to United security services towards security charges	8,325.00		0.00 Cr
29 Jul, 2008	JV	29072008	1	Being amount deducted to United Security Services towards TDS diff from 1st April to 30th June 08	175.00		175.00 Dr
06 Aug, 2008	JV	06082008	1	Being amount credited to United security towards security charges for the month of July 08		8,750.00	8,575.00 Cr
	JV	06082008	1	Being amount deducted to United Security towards TDS @ 2.06% on Rs.8750	180.00		8,395.00 Cr
	SBP	A06082008	3	Being cheque issued to United Security Charges towards security charges for the month of July 08	8,570.00		175.00 Dr
05 Sep, 2008	JV	05092008	1	Being amount deducted to United Security Service towards TDS @	87.00		262.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	1	2.06% on Rs.4235 Being amount credited towards security charges for the month of August 08.		4,235.00	3,973.00 Cr
		SBP A06092008	8	Being cheque issued to United Security Service towards security charges for the month of August 08 and deduct of TDS arrears of Rs.175-4235=3973 Total/Closing Balance	3,973.00		0.00 Cr
				Opening Balance	33,204.00	33,204.00	0.00 Cr
							0.00 Cr
21 Aug, 2008	JV	21082008	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1,00,000/-	2,060.00		2,060.00 Dr
		SBP A21082008	1	Being cheque issued to Varna Media towards advance for printing of Bloomdale brochures	97,940.00		1,00,000.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount credited towards printing charges for brochures vide bill no.1092 dt.10.09.08		2,18,400.00	1,18,400.00 Cr
	JV	13092008	5	Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1097 dt.11.09.08		2,163.00	1,20,563.00 Cr
	JV	13092008	6	Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1096 dt.11.09.08		19,032.00	1,39,595.00 Cr
	JV	13092008	7	Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1056 dt.11.08.08		26,154.00	1,65,749.00 Cr
	JV	13092008	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.118400	2,439.00		1,63,310.00 Cr
	JV	13092008	8	Being amount deducted to Varna Media towards	539.00		1,62,771.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	8	TDS @ 2.06% on Rs.26154 Being amount deducted to Varna Media towards	392.00		1,62,379.00 Cr
	JV	13092008	8	TDS @ 2.06% on Rs.19032 Being amount deducted to Varna Media towards	45.00		1,62,334.00 Cr
	SBP	A13092008	7	TDS @ 2.06% on Rs.2163 Being cheque issued to Varna Media towards	1,15,961.00		46,373.00 Cr
	SBP	A13092008	8	balance amount paid for printing of broucher vide bill no.1092 dt.10.09.08	25,615.00		20,758.00 Cr
	SBP	A13092008	9	Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1056 dt.11.08.08	18,640.00		2,118.00 Cr
	SBP	A13092008	10	Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1096 dt.11.09.08	2,118.00		0.00 Cr
20 Sep, 2008	JV	20092008	2	Being cheque issued to Varna Media towards pur of Hoarding Banners vide bill no.1097 dt.11.09.08		12,442.00	12,442.00 Cr
	JV	20092008	8	Being amount credited towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08	256.00		12,186.00 Cr
	SBP	A20092008	9	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12442/-	12,186.00		0.00 Cr
11 Oct, 2008	SBP	A11102008	13	Being cheque issued to Varna Media towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08	2,547.00		2,547.00 Dr
				Being cheque issued to Varna Media towards pur of tuff bond vide bill			

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	3	no.1108 dt.15.09.08 Being amount credited to Varna Media towards pur of tuff bonds vide bill no.1108 dt.15.09.08		2,600.00	53.00 Cr
	JV	13102008	5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2600	53.00		0.00 Cr
22 Nov, 2008	SBP	A22112008	7	Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08	2,884.00		2,884.00 Dr
24 Nov, 2008	JV	24112008	6	Being amount credited to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08		2,945.00	61.00 Cr
25 Nov, 2008	JV	25112008	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945	61.00		0.00 Cr
02 Dec, 2008	JV	02122008	1	Being amount deducted to Varna Media towards TDS @ 2.06 % on Rs.300	6.00		6.00 Dr
	SBP	A02122008	2	Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1149 dt.24.11.08	294.00		300.00 Dr
03 Dec, 2008	JV	03122008	1	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1149 dt.24.11.08		300.00	0.00 Cr
06 Dec, 2008	SBP	A06122008	1	Being cheque issued to Varna Media towards supply of Bloomdale airport paper inserts vide bill no.1137 dt.10.11.08	9,982.00		9,982.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10192	210.00		10,192.00 Dr
10 Dec, 2008	JV	10122008	1	Being amount credited		10,192.00	0.00 Cr

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

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 2	to Varna Media towards pur of inserts vide bill no.1137 dt.10.11.08			
		Being amount deducted to Varna Media towards	103.00		103.00 Dr
	JV 13122008 2	Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08			
		Being amount deducted to Varna Media towards	103.00		206.00 Dr
	JV 13122008 2	Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08			
		Being amount deducted to Varna Media towards	17.00		223.00 Dr
	JV 13122008 2	Arears of TDS @ 2.06% on Rs.800 dt:23.08.08			
15 Dec, 2008	JV 15122008 10	Being amount credited to Varna Media towards printing charges for A2 size display board vide bill no.1156 dt.15.12.08		177.00	46.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10733	221.00		267.00 Dr
	SBP A20122008 5	Being cheque issued to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08 less Arears of TDS on 23.08.08 of Rs.223	10,289.00		10,556.00 Dr
22 Dec, 2008	JV 22122008 3	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08		10,733.00	177.00 Cr
27 Dec, 2008	JV 27122008 1	Being amount deducted to Varna Media towards Tds @ 2.06% on Rs.3050	63.00		114.00 Cr
	JV 27122008 5	Being amount credited to Varna Media towards purchase of stationary items vide bill no.1168 dt.19.12.08		3,050.00	3,164.00 Cr
	SBP A27122008 3	Being cheque issued to Varna Media towards	2,987.00		177.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	16	pur of letter heads & envolops vide bill no.1168 dt.19.12.08 Being amount credited to Varna Media towards pur of hoardings vide bill no.1175 dt.02.01.09		2,945.00	3,122.00 Cr
	JV	10012009	22	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945	61.00		3,061.00 Cr
	SBP	A10012009	14	Being cheque issued to Varna Media towards pur of hoarding banner vide bill no.1175 dt.02.01.09	2,884.00		177.00 Cr
14 Feb, 2009	JV	14022009	4	Being amount credited to Varna Media towards printing charges of hoardings vide bill no.1182 dt.23.01.09		3,682.00	3,859.00 Cr
	JV	14022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682	76.00		3,783.00 Cr
	SBP	A14022009	5	Being cheque issued to Varna Media towards pur of Hoarding Banners vide bill no.1182 dt.23.01.09	3,606.00		177.00 Cr
28 Feb, 2009	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.354	7.00		170.00 Cr
	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.14560	300.00		130.00 Dr
	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8580	177.00		307.00 Dr
	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7852	162.00		469.00 Dr
	JV	28022009	15	Being amount credited		7,852.00	7,383.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	16	to Varna Media towards printing and insert charges vide bill no.1205 dt.18.02.09 Being amount credited to Varna Media towards printing of project folders vide bill no.1215 dt.18.02.09		8,580.00	15,963.00 Cr
	JV	28022009	17	Being amount credited to Varna Media towards printing and insert charges vide bill no.1201 dt.18.02.09		14,560.00	30,523.00 Cr
	JV	28022009	18	Being amount credited to Varna Media towards printing and foam board charges vide bill no.1220 dt.20.02.09		354.00	30,877.00 Cr
	SBP	A28022009	17	Being cheque issued to Varna Media towards printing charges & supply of foam boards	347.00		30,530.00 Cr
	SBP	A28022009	18	Being cheque issued to Varna Media towards printing charges and paper insert charges vide bill no.1201 dt.18.02.09	14,260.00		16,270.00 Cr
	SBP	A28022009	19	Being cheque issued to Varna Media towards printing charges & supply of project folders vide bill no.1215 dt.18.02.09	8,403.00		7,867.00 Cr
	SBP	A28022009	20	Being cheque issued to Varna Media towards printing & supply of newsprint papers insert vide bill no.1205 dt.18.02.09	7,690.00		177.00 Cr
21 Mar, 2009	JV	21032009	1	Being amount debited to Varna Media towards amount reversed due material not received vide bill no.1156	177.00		0.00 Cr

KADAKIA & MODI HOUSING 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.15.12.08			
		Total/Closing Balance	3,46,161.00	3,46,161.00	0.00 Cr
		Opening Balance			0.00 Cr
Vasant Trading Co.					
12 Jul, 2008	JV 12072008 1	Being amount deducted towards pur of hardware items vide bill no.7005		614.00	614.00 Cr
		dt.02.06.08			
	SBP A12072008 3	Being cheque issued to Vasant Trading Co. Towards pur of hardware items vide bill no.7005 dt.02.06.08	614.00		0.00 Cr
02 Aug, 2008	SBP A02082008 5	Being cheque issued to Vasanth Trading Co. towards purchase of round plate vide bill no.7083 dt.30.07.08	510.00		510.00 Dr
04 Aug, 2008	JV 04082008 4	Being amount credited towards pur of hardware (Round Plate) vide bill no.7083 dt.30.07.08		510.00	0.00 Cr
23 Aug, 2008	JV 23082008 2	Being amount credited towards pur of hardware items vide bill no.7124		364.00	364.00 Cr
		dt.18.08.08			
	SBP A23082008 6	Being cheque issued towards pur of hardware items vide bill no.7124 dt.18.08.08	364.00		0.00 Cr
14 Mar, 2009	JV 14032009 3	Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.7610		374.00	374.00 Cr
		dt.09.03.09			
	SBP A14032009 14	Being cheque issued to Vasant Trading Co. towards pur of hardware material vide bill no.7610 dt.09.03.09	374.00		0.00 Cr
		Total/Closing Balance	1,862.00	1,862.00	0.00 Cr
		Opening Balance			0.00 Cr
Vasavadatta Cement					
09 Aug, 2008	JV 09082008 4	Being amount credited towards pur of cement vide bill no.1829		20,100.00	20,100.00 Cr
		dt.19.07.08			
	SBP A09082008 2	Being cheque issued to Vasavadatta cement	20,100.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	JV	23082008	3	towards pur of cement vide bill no.1829 dt.19.07.08 Being amount credited		42,600.00	42,600.00 Cr
	SBP	A23082008	1	towards pur of cement vide bill no.4466 dt.06.08.08 Being cheque issued to Vasavadatta cement	42,600.00		0.00 Cr
13 Dec, 2008	SBP	A13122008	8	towards pur of cement vide bill no.04466 dt.06.08.08 Being cheque issued to Vasavadatta Cement	42,200.00		42,200.00 Dr
15 Dec, 2008	JV	15122008	9	towards pur of cement vide bill no.8822 dt.25.11.08 Being amount credited to Vasavadatta Cement		42,200.00	0.00 Cr
03 Jan, 2009	JV	03012009	5	towards pur of cement vide bill no.8822 dt.25.11.08 Being amount credited to Vasavadatta Cement		39,800.00	39,800.00 Cr
	SBP	A03012009	5	towards pur of cement vide bill no.10060 dt.22.12.08 Being cheque issued to Vasavadatta Cement	39,800.00		0.00 Cr
31 Jan, 2009	JV	31012009	4	towards pur of cement vide bill no.0060 dt.22.12.08 Being amount credited to Vasavadatta Cement		38,600.00	38,600.00 Cr
02 Feb, 2009	SBP	A02022009	5	towards pur of cement vide bill no.10792 dt.16.01.09 Being cheque issued to Vasavadatta Cement	38,600.00		0.00 Cr
21 Feb, 2009	SBP	A21022009	19	towards pur of cement vide bill no.10792 dt.16.01.09 Being cheque issued to Vasavadatta Cement	38,600.00		38,600.00 Dr
				towards pur of cement vide bill no.11750 dt.06.02.09			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	4	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.750 dt.06.02.09		38,600.00	0.00 Cr
21 Mar, 2009	JV	21032009	2	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.733 dt.06.03.09		38,600.00	38,600.00 Cr
	SBP	A21032009	2	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.733 dt.06.03.09	38,600.00		0.00 Cr
Venkata Sai Hallow Bricks				Total/Closing Balance	2,60,500.00	2,60,500.00	0.00 Cr
				Opening Balance			0.00 Cr
25 Oct, 2008	SBP	A25102008	9	Being cheque issued to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08	27,500.00		27,500.00 Dr
27 Oct, 2008	JV	27102008	2	Being amount credited to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08		27,500.00	0.00 Cr
Venkatramana Binding Works				Total/Closing Balance	27,500.00	27,500.00	0.00 Cr
				Opening Balance			100.00 Cr
14 Apr, 2008	JV	14042008	4	Being amount credited to Venkataramana binding Works towards purchase of stationery aganist their bill no. 1102 dt : 03.04.2008		2,466.00	2,566.00 Cr
19 Apr, 2008	SBP	A19042008	4	Being cheque issuedd towards purchase of Stationary against bill no-1102 Dt-03.04.08	2,466.00		100.00 Cr
17 May, 2008	JV	17052008	8	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1242 dt : 14.05.2008		2,850.00	2,950.00 Cr
	SBP	A17052008	5	Being cheque issued towards purchase of	2,850.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	JV 16072008 1	Stationary against bill no-1199 Dt-14.05.08 Being amount debited to Venkata Ramana Binding Work towards sundry balance written off.	100.00		0.00 Cr
19 Jul, 2008	JV 19072008 2	Being amount credited towards pur of stationary vide bill no.1374 dt.10.07.08		132.00	132.00 Cr
	SBP A19072008 5	Being cheque issued to Venkatramana Binding works towards pur of stationary vide bill no.1374 dt.10.07.08	132.00		0.00 Cr
26 Jul, 2008	JV 26072008 6	Being amount credited towards pur of stationary items vide bill no.1414 dt.22.07.08		950.00	950.00 Cr
	SBP A26072008 5	Being cheque issued to Venkatramana Binding works towards pur of stationary vide bill no.1414 dt.22.07.08	950.00		0.00 Cr
30 Aug, 2008	JV 30082008 6	Being cheque issued towards pur of CDs vide bill no.1496 dt.25.08.08		160.00	160.00 Cr
	SBP A30082008 3	Being cheque issued to Venkata Ramana Binding Works towards pur of Cds vide bill no.1496 dt.25.08.08	160.00		0.00 Cr
11 Oct, 2008	SBP A11102008 12	Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.01.10.08	700.00		700.00 Dr
13 Oct, 2008	JV 13102008 2	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.1.10.08		700.00	0.00 Cr
02 Dec, 2008	SBP A02122008 4	Being cheque issued to Venkatramana Binding Works towards pur of	828.00		828.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2008	JV	03122008	3	stationary items vide bill no.1717 dt.24.11.08 Being amount credited to Venkatramana		828.00	0.00 Cr
13 Dec, 2008	SBP	A13122008	3	Binding Works towards pur of stationary vide bill no.1717 dt.24.11.08 Being cheque issued to Venkata Ramana	560.00		560.00 Dr
15 Dec, 2008	JV	15122008	3	Binding Works towards pur of stationary items vide bill no.1748 dt.08.12.08 Being amount credited to Venkatraman Binding Works towards pur of stationary vide bill no.1748 dt.08.12.08		560.00	0.00 Cr
03 Jan, 2009	JV	03012009	1	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1804 dt.27.12.08		520.00	520.00 Cr
	SBP	A03012009	1	Being cheque issued to Venkatramana Binding Works towards pur of stationary vide bill no.1804 dt.27.12.08	520.00		0.00 Cr
10 Jan, 2009	JV	10012009	5	Being amount credited to Venkatramana Binding Works towards pur of stationary vide bill no.1816 dt.30.12.08		450.00	450.00 Cr
	SBP	A10012009	3	Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1816 dt.30.12.08	450.00		0.00 Cr
24 Jan, 2009	SBP	A24012009	10	Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1856 dt.19.01.09	80.00		80.00 Dr
	SBP	A24012009	12	Being cheque issued to Venkatramana Binding Works towards pur of	244.00		324.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 17	stationary items vide bill no .1844 dt.13.01.09 Being cheque issued to Venkatramana Binding Works towards pur of stationary items vide bill no.1857 dt.19.01.09	1,000.00		1,324.00 Dr
27 Jan, 2009	JV 27012009 2	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1856 dt.19.01.09		80.00	1,244.00 Dr
	JV 27012009 4	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1844 dt.13.01.09		244.00	1,000.00 Dr
	JV 27012009 7	Being amount credited to Venkatramana Binding Works toward pur of stationary items vide bill no.1857 dt.19.01.09		1,000.00	0.00 Cr
14 Feb, 2009	SBP A14022009 1	Being cheque issued to Venkatramana Binding Work towards pur of stationary items vide bill no.1923 dt.10.02.09	175.00		175.00 Dr
16 Feb, 2009	JV 16022009 2	Being amount credited to Venkatramana Binding Works towards pur of consumables vide bill no.1923 dt.10.02.09		175.00	0.00 Cr
28 Feb, 2009	JV 28022009 19	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1049 dt.25.02.09		168.00	168.00 Cr
	SBP A28022009 16	Being cheque issued to Venkatramana Binding Works towards pur of stationary vide bill no.1049 dt.25.02.09	168.00		0.00 Cr
28 Mar, 2009	JV 28032009 2	Being amount credited		1,104.00	1,104.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Venkatramana Binding Works towards pur of paper bundles vide bill no.1110 dt.24.03.09			
28 Mar, 2009	SBP A28032009 14	Being cheque issued to Venkatramana Binding Works towards pur of Paper bundles vide bill no.1110 dt.24.03.09	1,104.00		0.00 Cr
		Total/Closing Balance	12,487.00	12,387.00	0.00 Cr
		Opening Balance			1,00,000.00 Dr
25 Apr, 2008	SBP A25042008 1	Being cheque issued to Vkas Power Projects towards advance for L.T & H.t Work	1,25,000.00		2,25,000.00 Dr
08 Oct, 2008	SBP A08102008 3	Being cheque issued to Vkas Power Projects towards advance payment	50,000.00		2,75,000.00 Dr
02 Feb, 2009	SBP A02022009 4	Being cheque issued to Vkas Power Project towards advance payment for his w.o value of Rs.4,20,000/-	25,000.00		3,00,000.00 Dr
27 Feb, 2009	JV 27022009 4	Being amount credited to Vkas Power Projects towards labour charges for errection of poles, laying of HT cable and shifting of 100 KVA Transformer and other work vide bill no.288 dt.27.02.08		30,300.00	2,69,700.00 Dr
	JV 27022009 7	Being amount credited to Vkas Power Projects towards amount paid on behalf of A.P.Central Power Dist Co., Gotam Powerline, Manchukonda Prakasham & Co., LSC Steels Pvt. Ltd.		2,32,346.00	37,354.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to Vkas Power Project towards labour charges for electrical work		37,500.00	146.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	7	Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.37500	773.00		627.00 Dr
	JV	31032009	9	Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.30300	624.00		1,251.00 Dr
Shree Aditya Enterprises				Total/Closing Balance	2,01,397.00	3,00,146.00	1,251.00 Dr
				Opening Balance			0.00 Cr
14 Mar, 2009	JV	14032009	2	Being amount credited to Shree Aditya Enterprises towards pur of fibres vide bill no.180 dt.09.03.09		6,000.00	6,000.00 Cr
	SBP	A14032009	13	Being cheque issued to Shree Aditya Enterprises towards pur of fibres vide bill no.180 dt.09.03.09	6,000.00		0.00 Cr
				Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
Sri Laxminarayana Iron Co.				Opening Balance			0.00 Cr
14 Mar, 2009	JV	14032009	5	Being amount credited to Sri Laxminarayan Iron Co. towards pur of Ms-Sheets vide bill no.1937 dt.09.03.09		3,567.00	3,567.00 Cr
	SBP	A14032009	16	Being cheque issued to Sri Laxminarayana Iron Co. towards pur of m.s.sheets vide bill no.1937 dt.09.03.09	3,567.00		0.00 Cr
				Total/Closing Balance	3,567.00	3,567.00	0.00 Cr
Krishna Vijay Saw Mills				Opening Balance			0.00 Cr
14 Mar, 2009	JV	14032009	6	Being amount credited to krishna vijay saw mills towards purchase of Teak Wood vide Bill no 473 dt 03/03/09		21,429.00	21,429.00 Cr
	SBP	A14032009	17	Being cheque issued to Krishna Vijay Saw Mills towards pur of teak wood vide bill no.473 dt.03.03.09	21,429.00		0.00 Cr
				Total/Closing Balance	21,429.00	21,429.00	0.00 Cr
Varna Design Studio				Opening Balance			0.00 Cr
12 Aug, 2008	JV	12082008	1	Being amount credited		800.00	800.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	SBP A21082008 2	to Varna Media towards pur of hoardings vide bill no.0252 dt.12.08.08 Being cheque issued to Varna Media towards advertisement charges	5,000.00		4,200.00 Dr
23 Aug, 2008	SBP A23082008 2	Being cheque issued to Varna Design Studio towards RSI club magazine Advertisement charges	800.00		5,000.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Varna Design Studio towards printing charges of brochures vide bill no.0257 dt.04.09.08		15,800.00	10,800.00 Cr
17 Nov, 2008	JV 17112008 7	Being amount credited to Varna Media towards paper insert charges vide bill no.0296 dt.17.11.08		400.00	11,200.00 Cr
14 Feb, 2009	JV 14022009 9	Being amount credited to Varna Design Studio towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design		800.00	12,000.00 Cr
	SBP A14022009 9	Being cheque issued to Varna Design Studio towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design	800.00		11,200.00 Cr
28 Feb, 2009	JV 28022009 23	Being amount credited to Varna Design Studio towards designing charges of A3 size display boards.		800.00	12,000.00 Cr
	SBP A28022009 30	Being cheque issued to Varna Design Studio towards designing charges of A3 size display boards.	800.00		11,200.00 Cr
21 Mar, 2009	SBP A21032009 9	Being cheque issued to Varna Design Studio towards designing charges of bloomdale	400.00		10,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 10	airport paper insert Being cheque issued to Varna Design Studio towards designing charges for bloomdale hoarding of size 4 x 6 & 12 x 8 or Rs.400/- each Total/Closing Balance	800.00		10,000.00 Cr
		Anisha Associates Opening Balance	8,600.00	18,600.00	10,000.00 Cr 0.00 Cr
21 Mar, 2009	JV 21032009 4	Being amount credited to Anisha Associates towards pur of concrete bond vide bill no.473 dt.17.03.09		4,980.00	4,980.00 Cr
	SBP A21032009 4	Being cheque issued to Anisha Associates towards pur of epoxy concrete bond vide bill no.473 dt.17.03.09 Total/Closing Balance	4,980.00		0.00 Cr
		Hari Hara Iron Merchants Opening Balance	4,980.00	4,980.00	0.00 Cr 0.00 Cr
21 Mar, 2009	JV 21032009 5	Being amount credited to Hari Hara Iron Merchants towards pur of hardware material vide bill no.7351 dt.17.03.09		1,755.00	1,755.00 Cr
	SBP A21032009 5	Being cheque issued to Hari Hara Iron Merchants towards pur of hardware items vide bill no.7351 dt.17.03.09	1,755.00		0.00 Cr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hari Hara Iron Merchant towards pur of hardware items vide bill no.7430 dt.31.03.09 Total/Closing Balance		338.00	338.00 Cr
		ARDeS Architecture Design Opening Balance	1,755.00	2,093.00	338.00 Cr 0.00 Cr
26 Mar, 2009	SBP A26032009 1	Being cheque issued to ARDeS Architecture Design towards consultant charges for Design the model bungalow No.1	22,425.00		22,425.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to ARDeS towards TDS	2,575.00		25,000.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	19	Bonus payable to K. Venkat Nagaraju towards bonus for the year 08-09. Being amount debited to Bonus & Credited to Bonus payable to M. Bhavani Prasad towards bonus for the year 08-09.		6,500.00	29,500.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to A.V.L. Narasimham towards bonus for the year 08-09.		4,313.00	33,813.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to V. Suresh Babu towards bonus for the year 08-09.		2,500.00	36,313.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to K. Jagdishwar Reddy towards bonus for the year 08-09.		875.00	37,188.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to Y.V. Shailaja towards bonus for the year 08-09.		3,000.00	40,188.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to R. Sameera Anjum towards bonus for the year 08-09.		500.00	40,688.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to M. Ashok Kumar towards bonus for the year 08-09.		2,292.00	42,980.00 Cr
	JV	31032009	19	Being amount debited to Bonus & Credited to		1,042.00	44,022.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Bonus payable to P.C. Sai Ram towards bonus for the year 08-09.			
31 Mar, 2009	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to S. Jayasudha towards bonus for the year 08-09.		2,250.00	46,272.00 Cr
				Being amount debited to Bonus & Credited to Bonus payable to A. Anjanyulu towards bonus for the year 08-09.		833.00	47,105.00 Cr
				Total/Closing Balance		47,105.00	47,105.00 Cr
				Opening Balance			0.00 Cr
				Being amount debited to Electricity Bills & Credited to Electricity bills payable towards electricity bill for the month of march 09.		2,945.00	2,945.00 Cr
				Total/Closing Balance		2,945.00	2,945.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			1,684.00 Cr
				Being cheque issued to Ajay Mehta towards I T representation fees for assessment year 08-09	1,684.00		0.00 Cr
				Total/Closing Balance	1,684.00		0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Khazer Mahamood.		16,574.00	16,574.00 Cr
				Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary		16,218.00	32,792.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	17	provision of G. Jagdish Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Venkata Nagaraju.		16,674.00	49,466.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Bhavani Prasad		12,442.00	61,908.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A.V.L. Narsimha.		12,492.00	74,400.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of V. Suresh Babu.		10,573.00	84,973.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Jagdishwar Reddy.		7,476.00	92,449.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Y.V. Shailaja.		5,379.00	97,828.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Ashok Kumar.		5,877.00	1,03,705.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary		5,492.00	1,09,197.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	17	provision of P.C. Sai Ram. Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of S. Jayasudha.		4,627.00	1,13,824.00 Cr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A. Anjaneyulu.		4,523.00	1,18,347.00 Cr
Service Tax Payable				Total/Closing Balance		1,18,347.00	1,18,347.00 Cr
				Opening Balance			0.00 Cr
TDS Payable				Total/Closing Balance			0.00 Cr
				Opening Balance			266.00 Cr
02 Apr, 2008	SBP	A02042008	1	Being cheque issued to TDS Towards TDS For the Month of March 2008	266.00		0.00 Cr
03 Apr, 2008	JV	03042008	2	Being amount credited towards TDS DEducted @2.06% on 3300/-		68.00	68.00 Cr
04 Apr, 2008	JV	04042008	1	Being amount credited towards TDS DEducted @2.06% on 2565/-		53.00	121.00 Cr
19 Apr, 2008	JV	19042008	1	Being amount credited towards TDS DEducted @2.06% on 7005/-		144.00	265.00 Cr
	JV	19042008	1	Being amount credited towards TDS DEducted @2.06% on 745/-		15.00	280.00 Cr
	JV	19042008	2	Being amount credited towards TDS DEducted @2.06% on 15702/-		262.00	542.00 Cr
25 Apr, 2008	JV	25042008	3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2295/-		47.00	589.00 Cr
	JV	25042008	3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2760/-		57.00	646.00 Cr
	JV	25042008	6	Being TDS deducted from Kumaraiah towards hire charges @ 2.06%		160.00	806.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	1	on RS: 7793/- Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 5050/-		104.00	910.00 Cr
	JV	03052008	2	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 2958/-		61.00	971.00 Cr
	JV	03052008	3	Being TDS deducted from Nagraj towards hire charges @ 2.06% on Rs : 4050/-		83.00	1,054.00 Cr
	JV	03052008	10	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10923/-		225.00	1,279.00 Cr
	SBP	A03052008	6	Being cheque issued towards TDS paid for the month of April 2008.	806.00		473.00 Cr
12 May, 2008	JV	12052008	1	Being amount credited towards TDS Deudted @2.06% on 9530/-		196.00	669.00 Cr
	JV	12052008	2	Being amount credited towards TDS Deducted @2.06% on 2025/-		42.00	711.00 Cr
14 May, 2008	JV	14052008	1	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on3750/-		77.00	788.00 Cr
17 May, 2008	JV	17052008	1	Being amount credited to Nagaraj towards TDS Deducted From Hire Charges On 1755/-		36.00	824.00 Cr
	JV	17052008	2	Being amount credited to Kondayadeo towards TDS Deducted From Hire Charges On 2275/-		47.00	871.00 Cr
	JV	17052008	3	Being amount credited toKumraiaya towards TDS Deducted From Hire Charges On 4200/-		90.00	961.00 Cr
	JV	17052008	4	Being amount credited toTanveer towards TDS Deducted From Hire Charges On 205/-		4.00	965.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	5	Being amount credited to Tanveer towards TDS Deducted From Hire Charges On 330/-		7.00	972.00 Cr
24 May, 2008	JV	24052008	1	Being TDS deducted from Nagraj towards hire charges @ 2.06% on RS : 2565/-		52.00	1,024.00 Cr
	JV	24052008	1	Being TDS deducted from Samad towards hire charges @ 2.06% on RS : 150/-		3.00	1,027.00 Cr
	JV	24052008	1	Being TDS deducted from Srinivas towards hire charges @ 2.06% on RS : 3610/-		74.00	1,101.00 Cr
26 May, 2008	JV	26052008	1	Being TDS deducted from Kumaiarh towards on account @ 2.06% on RS : 30000/-		618.00	1,719.00 Cr
31 May, 2008	JV	31052008	1	Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for April Month		272.00	1,991.00 Cr
	JV	31052008	2	Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for May Month		292.00	2,283.00 Cr
02 Jun, 2008	JV	02062008	1	Being amount Deducted From Pullaiah towards TDS Deducted @2.06% on 2065/-		43.00	2,326.00 Cr
	JV	02062008	1	Being amount Deducted From Samad towards TDS Deducted @2.06% on 430/-		9.00	2,335.00 Cr
	JV	02062008	1	Being amount Deducted From Kumaraiah towards TDS Deducted @2.06% on 10000/-		206.00	2,541.00 Cr
	JV	02062008	1	Being amount Deducted From Unitds Security towards TDS Deducted @2.06% on 4669/-		96.00	2,637.00 Cr
	JV	02062008	1	Being amount deducted		8.00	2,645.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	JV 02062008 1	From Sahdev towards TDS Deducted @2.06% on 410/- Being amount deducted		64.00	2,709.00 Cr
07 Jun, 2008	SBP A07062008 3	From Pullaiah towards TDS Deducted @2.06% on 3100/- Being cheque issued towards TDS For the month of MAY 08	2,283.00		426.00 Cr
14 Jun, 2008	JV 14062008 1	Being TDS deducted from Krishna towards hire charges @ 2.06% on RS : 2430/-		50.00	476.00 Cr
	JV 14062008 2	Being TDS deducted from Pullaiah towards hire charges @ 2.06% on RS : 1885/-		39.00	515.00 Cr
	JV 14062008 3	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 3110/-		64.00	579.00 Cr
21 Jun, 2008	JV 21062008 1	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10200/-		210.00	789.00 Cr
	JV 21062008 2	Being TDSV deducted from Sahadev towards hire charges @ 2.06% on Rs : 3420/-		70.00	859.00 Cr
	JV 21062008 3	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 2985/-		61.00	920.00 Cr
	JV 21062008 4	Being TDS deducted from Mannem towards Transportation of cement bags		8.00	928.00 Cr
23 Jun, 2008	JV 23062008 1	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 5040/-		104.00	1,032.00 Cr
24 Jun, 2008	JV 24062008 3	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 1610/-		33.00	1,065.00 Cr
	JV 24062008 4	Being TDS deducted		53.00	1,118.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2008	JV 24062008 5	from Sahadev towards on account @ 2.06% on RS : 2610/- Being TDS deducted		132.00	1,250.00 Cr
	JV 24062008 6	from Mannem towards on account @ 2.06% on RS : 6450/- Being cheque issued		23,146.00	24,396.00 Cr
03 Jul, 2008	SBP A03072008 7	towards TDS Deducted @ 10.3%200000/- Being cheque issued	24,396.00		0.00 Cr
05 Jul, 2008	JV 05072008 4	towards tds for the month of June 08 Being amount deducted		175.00	175.00 Cr
15 Jul, 2008	JV 15072008 1	to United Security Services towards TDS charges @ 2.06 % on Rs.8500/- Being amount deducted		6.00	181.00 Cr
	JV 15072008 1	to Shadev Shaw towards TDS @ 2.06 % on Rs.280/- Being amount deducted		165.00	346.00 Cr
	JV 15072008 1	to Shadev Shaw towards TDS @ 2.06 % on Rs.8010/- Being amount deducted		132.00	478.00 Cr
	JV 15072008 1	to Mannem towards TDS @ 2.06 % on Rs.6450/- Being amount deducted		108.00	586.00 Cr
	JV 15072008 1	to Mannem towards TDS @ 2.06 % on Rs.5260/- Being amount deducted		254.00	840.00 Cr
	JV 15072008 1	to Shadev Shaw towards TDS @ 2.06 % on Rs.12310/- Being amount deducted		9.00	849.00 Cr
19 Jul, 2008	JV 19072008 1	to Shadev Shaw towards TDS @ 2.06 % on Rs.420/- Being amount deducted		250.00	1,099.00 Cr
	JV 19072008 1	to Shadev towards TDS @ 2.06% on Rs.12145 Being amount deducted		4.00	1,103.00 Cr
		to Samad towards TDS			

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	1	@ 2.06% on Rs.200 Being amount deducted to Shadev towards TDS		17.00	1,120.00 Cr
26 Jul, 2008	JV	26072008	1	@ 2.06% on Rs.820 Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.11820		243.00	1,363.00 Cr
	JV	26072008	1	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.1320		27.00	1,390.00 Cr
	JV	26072008	1	Being amount deducted from J.Ramlu towards TDS @ 2.06 % on Rs.830		17.00	1,407.00 Cr
29 Jul, 2008	JV	29072008	1	Being amount deducted to Shadev Shaw towards TDS diff in the month of July 08		25.00	1,432.00 Cr
	JV	29072008	1	Being amount deducted to Mannem towards TDS diff in the month of July 08		31.00	1,463.00 Cr
	JV	29072008	1	Being amount deducted to Komaraiah towards TDS diff from 1st April to 30th June 08		273.00	1,736.00 Cr
	JV	29072008	1	Being amount deducted to Mannem towards TDS diff from 1st April to 30th June 08		46.00	1,782.00 Cr
	JV	29072008	1	Being amount deducted to United Security Services towards TDS diff from 1st April to 30th June 08		175.00	1,957.00 Cr
02 Aug, 2008	JV	02082008	1	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.225		4.00	1,961.00 Cr
	JV	02082008	1	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.8285		171.00	2,132.00 Cr
	JV	02082008	1	Being amount deducted to MPIPL towards TDS		5,150.00	7,282.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Aug, 2008	SBP A02082008	2	@ 2.06% on Rs.50000 Being cheque issued towards TDS charges for the month of July 08	1,957.00		5,325.00 Cr
06 Aug, 2008	JV 06082008	1	Being amount deducted to United Security towards TDS @ 2.06% on Rs.8750		180.00	5,505.00 Cr
09 Aug, 2008	JV 09082008	6	Being amount deducted to Alivelumanga towards TDS @ 2.06 % on Rs.3571/-		74.00	5,579.00 Cr
	JV 09082008	6	Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.9362/-		193.00	5,772.00 Cr
	JV 09082008	6	Being amount deducted to Hire charges Shadev Shaw towards TDS @ 2.06 % on Rs.2451/-		51.00	5,823.00 Cr
	JV 09082008	6	Being amount deducted to Hire charges P.Praveen Kumar towards TDS @ 2.06 % on Rs.205/-		4.00	5,827.00 Cr
	JV 09082008	6	Being amount deducted to Hire charges J.Krishna towards TDS @ 2.06 % on Rs.450/-		9.00	5,836.00 Cr
20 Aug, 2008	JV 20082008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5430/-		112.00	5,948.00 Cr
	JV 20082008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1120		23.00	5,971.00 Cr
21 Aug, 2008	JV 21082008	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1,00,000/-		2,060.00	8,031.00 Cr
23 Aug, 2008	JV 23082008	4	Being amount deducted to J.Krishna towards TDS @ 2.04% on Rs.6825/-		141.00	8,172.00 Cr
	JV 23082008	4	Being amount deducted to Shadev Shaw		89.00	8,261.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	1	towards TDS @ 2.04% on Rs.4357 Being amount deducted to Shadev Shaw		139.00	8,400.00 Cr
	JV	30082008	1	towards TDS @ 2.06% on Rs.6770 /- Being amount deducted to Shadev Shaw		3.00	8,403.00 Cr
	JV	30082008	1	towards TDS @ 2.06% on Rs.140 /- Being amount deducted to J.Krishna towards		47.00	8,450.00 Cr
05 Sep, 2008	JV	05092008	1	TDS @ 2.06% on Rs.2275 /- Being amount deducted to MPIPL towards TDS		5,150.00	13,600.00 Cr
	JV	05092008	1	@ 10.3% on Rs.50000 Being amount deducted to Shadev Shaw		27.00	13,627.00 Cr
	JV	05092008	1	towards TDS @ 2.06% on Rs.1320 Being amount deducted to Shadev Shaw		51.00	13,678.00 Cr
	JV	05092008	1	towards TDS @ 2.06% on Rs.2500 Being amount deducted to Shadev Shaw		111.00	13,789.00 Cr
	JV	05092008	1	towards TDS @ 2.06% on Rs.5370 Being amount deducted to Shaik Mahboob		154.00	13,943.00 Cr
	JV	05092008	1	towards TDS @ 2.06% on Rs.7500 Being amount deducted to J.Krishna towards		51.00	13,994.00 Cr
	JV	05092008	1	TDS @ 2.06% on Rs.2500 Being amount deducted to A.Ramlu towards		21.00	14,015.00 Cr
	JV	05092008	1	TDS @ 2.06% on Rs.1000 Being amount deducted to United Security		87.00	14,102.00 Cr
	JV	05092008	1	Service towards TDS @ 2.06% on Rs.4235 Being amount deducted to B.Kamalakara Rao		1,736.00	15,838.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2008	SBP A05092008 3	towards TDS @ 10.3% on Rs.16854 Being cheque issued towards TDS charges for the month of August 08	8,450.00		7,388.00 Cr
13 Sep, 2008	JV 13092008 8	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		74.00	7,462.00 Cr
	JV 13092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4885		101.00	7,563.00 Cr
	JV 13092008 8	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.3200		66.00	7,629.00 Cr
	JV 13092008 8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.118400		2,439.00	10,068.00 Cr
	JV 13092008 8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.26154		539.00	10,607.00 Cr
	JV 13092008 8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.19032		392.00	10,999.00 Cr
	JV 13092008 8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2163		45.00	11,044.00 Cr
	JV 13092008 8	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.8481		175.00	11,219.00 Cr
20 Sep, 2008	JV 20092008 7	Being amount deducted to Kulkarni Consultants towards TDS @ 10.30% on Rs.56180/-		5,787.00	17,006.00 Cr
	JV 20092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.10630/-		219.00	17,225.00 Cr
	JV 20092008 8	Being amount deducted		20.00	17,245.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Shadev Shaw towards TDS @ 2.06% on RS.958/-			
20 Sep, 2008	JV	20092008	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12442/-		256.00	17,501.00 Cr
	JV	20092008	8	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.27318/-		281.00	17,782.00 Cr
27 Sep, 2008	JV	27092008	10	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7284		75.00	17,857.00 Cr
	JV	27092008	10	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.23215		239.00	18,096.00 Cr
	JV	27092008	10	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2080		43.00	18,139.00 Cr
	JV	27092008	10	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3105		64.00	18,203.00 Cr
	JV	27092008	10	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.13105		270.00	18,473.00 Cr
	JV	27092008	10	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000		206.00	18,679.00 Cr
	JV	27092008	10	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.75000		1,545.00	20,224.00 Cr
04 Oct, 2008	JV	04102008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10690		220.00	20,444.00 Cr
	JV	04102008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2000		41.00	20,485.00 Cr
	JV	04102008	1	Being amount deducted		25.00	20,510.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Shadev Shaw towards TDS @ 2.06% on Rs.1205			
04 Oct, 2008	JV	04102008	1	Being amount deducted to P.Veeresh towards TDS @ 2.06% on Rs.720		15.00	20,525.00 Cr
	JV	04102008	1	Being amount deducted to Rahim Khan towards TDS @ 2.06% on Rs.300		6.00	20,531.00 Cr
	JV	04102008	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1140		23.00	20,554.00 Cr
	JV	04102008	1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14045		289.00	20,843.00 Cr
	JV	04102008	1	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.50000		1,030.00	21,873.00 Cr
	JV	04102008	1	Being amount deducted to MPIPL Supervision towards TDS @ 10.30% on Rs.50000		5,150.00	27,023.00 Cr
	JV	04102008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		74.00	27,097.00 Cr
	SBP	A04102008	3	Being cheque issued towards TDS for the month of Sept 08	20,224.00		6,873.00 Cr
13 Oct, 2008	JV	13102008	5	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		74.00	6,947.00 Cr
	JV	13102008	5	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2117		44.00	6,991.00 Cr
	JV	13102008	5	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9045		187.00	7,178.00 Cr
	JV	13102008	5	Being amount deducted		26.00	7,204.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards TDS @ 2.06% on Rs.1250			
13 Oct, 2008	JV 13102008 5	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000		206.00	7,410.00 Cr
	JV 13102008 5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2600		53.00	7,463.00 Cr
18 Oct, 2008	JV 18102008 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1960		40.00	7,503.00 Cr
	JV 18102008 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15025		310.00	7,813.00 Cr
	JV 18102008 4	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 2.06% on Rs.11382		118.00	7,931.00 Cr
25 Oct, 2008	JV 25102008 2	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.2905		60.00	7,991.00 Cr
	JV 25102008 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1250		26.00	8,017.00 Cr
	JV 25102008 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1750		36.00	8,053.00 Cr
	JV 25102008 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8450		174.00	8,227.00 Cr
	JV 25102008 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2460		51.00	8,278.00 Cr
	JV 25102008 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.4000		82.00	8,360.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	2	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1250		26.00	8,386.00 Cr
	JV	25102008	2	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.15000		309.00	8,695.00 Cr
	JV	25102008	2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1160		24.00	8,719.00 Cr
	JV	25102008	3	Being amount deducted to Architech Associate towards TDS @ 2.06% on Rs.56180		5,787.00	14,506.00 Cr
	JV	25102008	3	Being amount deducted to Kumraiah towards TDS @ 2.06% on Rs.9727		200.00	14,706.00 Cr
27 Oct, 2008	JV	27102008	1	Being amount deducted to Sulekha.Com towards Advertisement charges for 3 months		39.00	14,745.00 Cr
01 Nov, 2008	JV	01112008	7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		5,150.00	19,895.00 Cr
	JV	01112008	7	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1760		36.00	19,931.00 Cr
	JV	01112008	7	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420		9.00	19,940.00 Cr
	JV	01112008	7	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5745		119.00	20,059.00 Cr
	JV	01112008	7	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.10000		206.00	20,265.00 Cr
	SBP	A01112008	1	Being cheque towards TDS charges for the month of Oct 08	14,745.00		5,520.00 Cr
08 Nov, 2008	JV	08112008	9	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	5,594.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	9	Being amount deducted to Tempest Advertising Pvt Ltd towards TDS @ 2.06% on Rs.54636		563.00	6,157.00 Cr
	JV	08112008	9	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1050		22.00	6,179.00 Cr
	JV	08112008	9	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.4945		102.00	6,281.00 Cr
	JV	08112008	9	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.890		19.00	6,300.00 Cr
	JV	08112008	9	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11665		241.00	6,541.00 Cr
	JV	08112008	9	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2505		52.00	6,593.00 Cr
	JV	08112008	9	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1600		33.00	6,626.00 Cr
15 Nov, 2008	JV	15112008	1	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.15393		317.00	6,943.00 Cr
	JV	15112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1375		29.00	6,972.00 Cr
	JV	15112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10495		217.00	7,189.00 Cr
	JV	15112008	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7985		165.00	7,354.00 Cr
	JV	15112008	1	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.2050		43.00	7,397.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.4960		103.00	7,500.00 Cr
	JV	15112008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.5440		112.00	7,612.00 Cr
25 Nov, 2008	JV	25112008	1	Being amount deducted to Tempest Advertising Pvt ltd towards TDS @ 1.03% on Rs.23220		239.00	7,851.00 Cr
	JV	25112008	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945		61.00	7,912.00 Cr
	JV	25112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1695		35.00	7,947.00 Cr
	JV	25112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15990		330.00	8,277.00 Cr
	JV	25112008	1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3270		68.00	8,345.00 Cr
	JV	25112008	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.8340		172.00	8,517.00 Cr
	JV	25112008	1	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.1240		26.00	8,543.00 Cr
	JV	25112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250		6.00	8,549.00 Cr
	JV	25112008	1	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.3000		62.00	8,611.00 Cr
	JV	25112008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.1000		21.00	8,632.00 Cr
29 Nov, 2008	JV	29112008	1	Being amount deducted		66.00	8,698.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards TDS @ 2.06% on Rs.3195			
29 Nov, 2008	JV 29112008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10670		220.00	8,918.00 Cr
	JV 29112008 1	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.2700		56.00	8,974.00 Cr
	JV 29112008 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3655		75.00	9,049.00 Cr
	JV 29112008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.5580		115.00	9,164.00 Cr
02 Dec, 2008	JV 02122008 1	Being amount deducted to Varna Media towards TDS @ 2.06 % on Rs.300		6.00	9,170.00 Cr
	JV 02122008 1	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 2.06 % on Rs.32782		338.00	9,508.00 Cr
	JV 02122008 1	Being amount deducted to MPIPL towards TDS @ 2.06 % on Rs.50000		5,150.00	14,658.00 Cr
	SBP A02122008 1	Being cheque issued towards TDS charges for the month of November 08	9,164.00		5,494.00 Cr
09 Dec, 2008	JV 09122008 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10192		210.00	5,704.00 Cr
	JV 09122008 1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15393		317.00	6,021.00 Cr
	JV 09122008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1150		24.00	6,045.00 Cr
	JV 09122008 1	Being amount deducted to Shadev Shaw		6.00	6,051.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2008	JV 09122008 1	towards TDS @ 2.06% on Rs.250 Being amount deducted to Shadev Shaw		75.00	6,126.00 Cr
	JV 09122008 1	towards TDS @ 2.06% on Rs.3615 Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.8555		177.00	6,303.00 Cr
	JV 09122008 1	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.2750		57.00	6,360.00 Cr
	JV 09122008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2120		44.00	6,404.00 Cr
	JV 09122008 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1000		21.00	6,425.00 Cr
	JV 09122008 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.400		9.00	6,434.00 Cr
	JV 09122008 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		148.00	6,582.00 Cr
13 Dec, 2008	JV 13122008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2800		58.00	6,640.00 Cr
	JV 13122008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5702		117.00	6,757.00 Cr
	JV 13122008 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.4750		98.00	6,855.00 Cr
	JV 13122008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3360		70.00	6,925.00 Cr
	JV 13122008 1	Being amount deducted to Jagdish Kanaiya		5,665.00	12,590.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 1	towards TDS @ 10.30% on Rs.55000 Being amount deducted to Jagdish Kanaiya		206.00	12,796.00 Cr
	JV 13122008 1	towards Arears of TDS @ 10.30% on Rs.2000 in month of Oct 08 Being amount deducted to Alivelumanga		26.00	12,822.00 Cr
	JV 13122008 2	towards TDS on Transport charges @ 2.06% on Rs.1251 Being amount deducted to Varna Media		103.00	12,925.00 Cr
	JV 13122008 2	towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08 Being amount deducted to Varna Media		103.00	13,028.00 Cr
	JV 13122008 2	towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08 Being amount deducted to Varna Media		17.00	13,045.00 Cr
20 Dec, 2008	JV 20122008 1	towards Arears of TDS @ 2.06% on Rs.800 dt:23.08.08 Being amount deducted to Varna Media		221.00	13,266.00 Cr
	JV 20122008 1	towards TDS @ 2.06% on Rs.10733 Being amount deducted to Tempest Advertising Pvt. Ltd.		239.00	13,505.00 Cr
	JV 20122008 1	towards TDS @ 1.03% on Rs.23220 Being amount deducted to Shadev Shaw		76.00	13,581.00 Cr
	JV 20122008 1	towards TDS @ 2.06% on Rs.3687 Being amount deducted to Shadev Shaw		20.00	13,601.00 Cr
	JV 20122008 1	towards TDS @ 2.06% on Rs.965 Being amount deducted to Chittari		81.00	13,682.00 Cr
	JV 20122008 1	towards TDS @ 2.06% on Rs.3920 Being amount deducted to G.Narshima		103.00	13,785.00 Cr
		towards TDS @ 2.06% on Rs.5020			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1137		24.00	13,809.00 Cr
	JV	20122008	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2465		51.00	13,860.00 Cr
	JV	20122008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.600		12.00	13,872.00 Cr
	JV	20122008	1	Being amount deducted to Venkata Narasimha Reddy towards TDS @ 2.06% on Rs.200		4.00	13,876.00 Cr
27 Dec, 2008	JV	27122008	1	Being amount deducted to Varna Media towards Tds @ 2.06% on Rs.3050		63.00	13,939.00 Cr
	JV	27122008	1	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.1390		29.00	13,968.00 Cr
	JV	27122008	1	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.2062		43.00	14,011.00 Cr
	JV	27122008	1	Being amount deducted to Chittari towards Tds @ 2.06% on Rs.1200		25.00	14,036.00 Cr
	JV	27122008	1	Being amount deducted to G.Narsimha towards Tds @ 2.06% on Rs.7105		146.00	14,182.00 Cr
	JV	27122008	1	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.530		11.00	14,193.00 Cr
	JV	27122008	1	Being amount deducted to P.Praveen Kumar towards Tds @ 2.06% on Rs.470		10.00	14,203.00 Cr
	JV	27122008	1	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.5535		114.00	14,317.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2009	JV	01012009	1	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.56180		5,787.00	20,104.00 Cr
	JV	01012009	2	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.56180		5,787.00	25,891.00 Cr
	SBP	A01012009	2	Being cheque issued towards tds charges for the month Dec 08	14,317.00		11,574.00 Cr
09 Jan, 2009	JV	09012009	1	Being amount deducted to MPIPL Supervision towards TDS @ 10.3% on Rs.50000		5,150.00	16,724.00 Cr
	JV	09012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10000		206.00	16,930.00 Cr
	JV	09012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.715		15.00	16,945.00 Cr
	JV	09012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5690		117.00	17,062.00 Cr
	JV	09012009	1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3900		81.00	17,143.00 Cr
	JV	09012009	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7600		157.00	17,300.00 Cr
	JV	09012009	1	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.440		10.00	17,310.00 Cr
	JV	09012009	1	Being amount deducted to Alivelumanga Transport towards TDS @ 2.06% on Rs.3571		74.00	17,384.00 Cr
	JV	09012009	1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	17,458.00 Cr
10 Jan, 2009	JV	10012009	22	Being amount deducted		61.00	17,519.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Varna Media towards TDS @ 2.06% on Rs.2945			
10 Jan, 2009	JV	10012009	22	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15,393		317.00	17,836.00 Cr
	JV	10012009	22	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.5,880		121.00	17,957.00 Cr
	JV	10012009	22	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.800		16.00	17,973.00 Cr
	JV	10012009	22	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3882		80.00	18,053.00 Cr
	JV	10012009	22	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1550		32.00	18,085.00 Cr
	JV	10012009	22	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8970		185.00	18,270.00 Cr
	JV	10012009	22	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.794		16.00	18,286.00 Cr
	JV	10012009	22	Being amount deducted to B.Kamalakar Rao towards TDS @ 2.06% on Rs.150000		15,450.00	33,736.00 Cr
22 Jan, 2009	JV	22012009	1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.590		12.00	33,748.00 Cr
	JV	22012009	1	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3220		66.00	33,814.00 Cr
	JV	22012009	1	Being amount deducted to O.Vijaya Laxmi towards TDS @ 2.06% on Rs.3415		70.00	33,884.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2009	JV	22012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980		20.00	33,904.00 Cr
	JV	22012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9300		192.00	34,096.00 Cr
	JV	22012009	1	Being amount deducted to Tempest Advertising Pvt Ltd. towards TDS @ 2.06% on Rs.4994		51.00	34,147.00 Cr
	JV	22012009	1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.10000		206.00	34,353.00 Cr
27 Jan, 2009	JV	27012009	1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3370		70.00	34,423.00 Cr
	JV	27012009	1	Being amount deducted to O.Chitari towards TDS @ 2.06% on Rs.180		4.00	34,427.00 Cr
	JV	27012009	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3930		81.00	34,508.00 Cr
	JV	27012009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1250		26.00	34,534.00 Cr
	JV	27012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1162		24.00	34,558.00 Cr
	JV	27012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12805		264.00	34,822.00 Cr
	JV	27012009	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5200/-		107.00	34,929.00 Cr
31 Jan, 2009	JV	31012009	9	Being amount deducted to G.Narsimha towards TDS @ 2.06% on		67.00	34,996.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	9	Rs.3230 Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2140		44.00	35,040.00 Cr
	JV	31012009	9	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265		5.00	35,045.00 Cr
	JV	31012009	9	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3010		62.00	35,107.00 Cr
	JV	31012009	9	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.190		4.00	35,111.00 Cr
	JV	31012009	9	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10900		225.00	35,336.00 Cr
	JV	31012009	9	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.15000		309.00	35,645.00 Cr
	JV	31012009	9	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.480		10.00	35,655.00 Cr
	JV	31012009	10	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.770		16.00	35,671.00 Cr
02 Feb, 2009	JV	02022009	1	Being amount deducted to MPIPL towards TDS @ 10.30% on RS.50000		5,150.00	40,821.00 Cr
03 Feb, 2009	SBP	A03022009	1	Being cheque issued towards TDS charges for the month of January 09	35,671.00		5,150.00 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		74.00	5,224.00 Cr
	JV	07022009	1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on		145.00	5,369.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	1	Rs.7020 Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.4240		87.00	5,456.00 Cr
	JV	07022009	1	Being amount deducted to O.Vijay laxmi towards TDS @ 2.06% on Rs.8670		179.00	5,635.00 Cr
	JV	07022009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.660		14.00	5,649.00 Cr
	JV	07022009	1	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.600		12.00	5,661.00 Cr
	JV	07022009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3237		67.00	5,728.00 Cr
	JV	07022009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9440		194.00	5,922.00 Cr
	JV	07022009	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		20.00	5,942.00 Cr
	JV	07022009	1	Being amount deducted to Komraiah towards TDS @ 2.06% on Rs.6000		124.00	6,066.00 Cr
	JV	07022009	1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.20000		412.00	6,478.00 Cr
	JV	07022009	1	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14979		309.00	6,787.00 Cr
	JV	07022009	1	Being amount deducted to Shailaja towards TDS @ 10.30% on Rs.3600		371.00	7,158.00 Cr
	JV	07022009	1	Being amount deducted to Rani Susairaj towards TDS @ 10.30% on		124.00	7,282.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	8	Rs.1200 Being amount deducted to M.Srinivasulu towards TDS @ 2.6% on Rs.3571		74.00	7,356.00 Cr
	JV	14022009	8	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.18000		1,854.00	9,210.00 Cr
	JV	14022009	8	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.12000 of arears		1,236.00	10,446.00 Cr
	JV	14022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		76.00	10,522.00 Cr
	JV	14022009	8	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.21,854		225.00	10,747.00 Cr
	JV	14022009	8	Being amount deducted to G.Narasimha. towards TDS @ 2.06% on Rs.8685		179.00	10,926.00 Cr
	JV	14022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.1590		33.00	10,959.00 Cr
	JV	14022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7905		163.00	11,122.00 Cr
	JV	14022009	8	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.390		8.00	11,130.00 Cr
	JV	14022009	8	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.9060		187.00	11,317.00 Cr
	JV	14022009	8	Being amount deducted to P.Praveen towards TDS @ 2.06% on Rs.520		11.00	11,328.00 Cr
	JV	14022009	8	Being amount deducted to Shadev Shaw		20.00	11,348.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	8	towards TDS @ 2.06% on Rs.980 Being amount deducted to Shadev Shaw		239.00	11,587.00 Cr
	JV	14022009	8	towards TDS @ 2.06% on Rs.11610 Being amount deducted to J.Krishna towards		20.00	11,607.00 Cr
	JV	14022009	8	TDS @ 2.06% on Rs.960 Being amount deducted to Komaraiah towards		124.00	11,731.00 Cr
21 Feb, 2009	JV	21022009	1	TDS @ 2.06% on Rs.6000 Being amount deducted to G.Narasimha towards		105.00	11,836.00 Cr
	JV	21022009	1	TDS @ 2.06% on Rs.5080 Being amount deducted to O.Venkatesh towards		3.00	11,839.00 Cr
	JV	21022009	1	TDS @ 2.06% on Rs.115 Being amount deducted to O.Chithari towards		186.00	12,025.00 Cr
	JV	21022009	1	TDS @ 2.06% on Rs.9045 Being amount deducted to Vijay laxmi towards		130.00	12,155.00 Cr
	JV	21022009	1	TDS @ 2.06% on Rs.6315 Being amount deducted to P.Praveen Kumar		22.00	12,177.00 Cr
	JV	21022009	1	towards TDS @ 2.06% on Rs.1040 Being amount deducted to Shadev Shaw		40.00	12,217.00 Cr
	JV	21022009	1	towards TDS @ 2.06% on Rs.1915 Being amount deducted to Shadev Shaw		90.00	12,307.00 Cr
28 Feb, 2009	JV	28022009	5	towards TDS @ 2.06% on Rs.4350 Being amount credited to tds & debited to on		310.00	12,617.00 Cr
	JV	28022009	8	account @ 2.06% on Rs.15000/- Being amount deducted		93.00	12,710.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to G.Narasimha towards TDS @ 2.06% on Rs.4500			
28 Feb, 2009	JV	28022009	8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.57		1.00	12,711.00 Cr
	JV	28022009	8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.283		6.00	12,717.00 Cr
	JV	28022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.345		7.00	12,724.00 Cr
	JV	28022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7242		149.00	12,873.00 Cr
	JV	28022009	8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8563		176.00	13,049.00 Cr
	JV	28022009	8	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.165		3.00	13,052.00 Cr
	JV	28022009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		14.00	13,066.00 Cr
	JV	28022009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.453		9.00	13,075.00 Cr
	JV	28022009	8	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs1440		30.00	13,105.00 Cr
	JV	28022009	8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.8100		167.00	13,272.00 Cr
	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.354		7.00	13,279.00 Cr
	JV	28022009	8	Being amount deducted		300.00	13,579.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Varna Media towards TDS @ 2.06% on Rs.14560			
28 Feb, 2009	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8580		177.00	13,756.00 Cr
	JV	28022009	8	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7852		162.00	13,918.00 Cr
	JV	28022009	8	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.4994		51.00	13,969.00 Cr
	JV	28022009	8	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.31871		328.00	14,297.00 Cr
	JV	28022009	8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		206.00	14,503.00 Cr
	JV	28022009	8	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1940		40.00	14,543.00 Cr
02 Mar, 2009	JV	02032009	1	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50,000		5,150.00	19,693.00 Cr
	SBP	A02032009	2	Being cheque issued towards TDS charges for the month of Feb 09	14,543.00		5,150.00 Cr
07 Mar, 2009	JV	07032009	1	Being amount deducted from Alivelumang Transportation towards TDS @ 2.06 % on Rs.3571		74.00	5,224.00 Cr
	JV	07032009	1	Being amount deducted from Jagdish Kanaiya towards TDS @ 10.3 % on Rs.1594		164.00	5,388.00 Cr
	JV	07032009	1	Being amount deducted from M.Srinivasulu towards TDS @ 2.06 %		74.00	5,462.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	1	on Rs.3571 Being amount deducted from G.Narasimha towards TDS @ 2.06 % on Rs.6197		128.00	5,590.00 Cr
	JV	07032009	1	Being amount deducted from O.Venkatesh towards TDS @ 2.06 % on Rs.3285		68.00	5,658.00 Cr
	JV	07032009	1	Being amount deducted from O.Chithari towards TDS @ 2.06 % on Rs.10915		225.00	5,883.00 Cr
	JV	07032009	1	Being amount deducted from O.Vijay Laxmi towards TDS @ 2.06 % on Rs.3710		76.00	5,959.00 Cr
	JV	07032009	1	Being amount deducted from P.Praveen kumar towards TDS @ 2.06 % on Rs.720		15.00	5,974.00 Cr
	JV	07032009	1	Being amount deducted from J.Krishna towards TDS @ 2.06 % on Rs.700		14.00	5,988.00 Cr
	JV	07032009	1	Being amount deducted from Komaraiah towards TDS @ 2.06 % on Rs.7404		153.00	6,141.00 Cr
	JV	07032009	1	Being amount deducted from Icon Security Force towards TDS @ 2.06 % on Rs.15393		317.00	6,458.00 Cr
11 Mar, 2009	JV	11032009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7000		144.00	6,602.00 Cr
	SBP	A11032009	1	Being cheque issued towards TDS differance for the period from 01.04.08 to 28.02.09	93.00		6,509.00 Cr
14 Mar, 2009	JV	14032009	1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5230		108.00	6,617.00 Cr
	JV	14032009	1	Being amount deducted to O.Venkatesh		2.00	6,619.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	1	towards TDS @ 2.06% on Rs.127 Being amount deducted to O.Venkatesh		95.00	6,714.00 Cr
	JV	14032009	1	towards TDS @ 2.06% on Rs.4597 Being amount deducted to O.Chithari towards		177.00	6,891.00 Cr
	JV	14032009	1	TDS @ 2.06% on Rs.8575 Being amount deducted to O.Vijay Laxmi		11.00	6,902.00 Cr
	JV	14032009	1	towards TDS @ 2.06% on Rs.530 Being amount deducted to O.Vijay Laxmi		57.00	6,959.00 Cr
	JV	14032009	1	towards TDS @ 2.06% on Rs.2755 Being amount deducted to P.Praveen Kumar		11.00	6,970.00 Cr
	JV	14032009	1	towards TDS @ 2.06% on Rs.525 Being amount deducted to J.Krishna towards		7.00	6,977.00 Cr
	JV	14032009	1	TDS @ 2.06% on Rs.320 Being amount deducted to P.Yadagiri towards		48.00	7,025.00 Cr
21 Mar, 2009	JV	21032009	11	TDS @ 2.06% on Rs.2320 Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS		110.00	7,135.00 Cr
	JV	21032009	11	@ 1.03% on Rs.10636 Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS		122.00	7,257.00 Cr
	JV	21032009	11	@ 1.03% on Rs.11818 Being amount deducted to G.Narasimha towards		147.00	7,404.00 Cr
	JV	21032009	11	TDS @ 2.06% on Rs.7120 Being amount deducted to O.Venkatesh towards		9.00	7,413.00 Cr
	JV	21032009	11	TDS @ 2.06% on Rs.450 Being amount deducted		135.00	7,548.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to O.Venkatesh towards TDS @ 2.06% on Rs.6565			
21 Mar, 2009	JV	21032009	11	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.620		13.00	7,561.00 Cr
	JV	21032009	11	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3410		70.00	7,631.00 Cr
	JV	21032009	11	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1730		36.00	7,667.00 Cr
	JV	21032009	11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.910		19.00	7,686.00 Cr
	JV	21032009	11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4427		91.00	7,777.00 Cr
	JV	21032009	11	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2960		60.00	7,837.00 Cr
	JV	21032009	11	Being amount deducted to P.Yadagiri towards TDS @ 2.06% on Rs.1410		29.00	7,866.00 Cr
	JV	21032009	11	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.50000		1,030.00	8,896.00 Cr
	JV	21032009	11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5000		103.00	8,999.00 Cr
24 Mar, 2009	SBP	A24032009	1	Being cheque issued towards TDS charges on Syed Khizer salary for the period of 08-09	4,500.00		4,499.00 Cr
28 Mar, 2009	JV	28032009	4	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25,000		2,575.00	7,074.00 Cr
	JV	28032009	4	Being amount deducted		25.00	7,099.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to G.Narasimha towards TDS @ 2.06% on Rs.1220			
28 Mar, 2009	JV 28032009 4	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.8340		172.00	7,271.00 Cr
	JV 28032009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2865		59.00	7,330.00 Cr
	JV 28032009 4	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1207		25.00	7,355.00 Cr
	JV 28032009 4	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.385		8.00	7,363.00 Cr
	JV 28032009 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.385		130.00	7,493.00 Cr
	JV 28032009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.115		2.00	7,495.00 Cr
	JV 28032009 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.840		17.00	7,512.00 Cr
	JV 28032009 4	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.21576		445.00	7,957.00 Cr
	JV 28032009 4	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.3375		70.00	8,027.00 Cr
	SBP A28032009 12	Being cheque issued towards short TDS deduct from 99acres.com @ 1.03% on Rs.50,562/- for the period 08-09	521.00		7,506.00 Cr
30 Mar, 2009	JV 30032009 1	Being amount credited to TDS Payable &		309.00	7,815.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 2	debited to Narsimha on account @ 2.06% Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%		412.00	8,227.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount deducted to Syed Khizer towards TDS salary for the period of 08-09		4,500.00	12,727.00 Cr
	JV 31032009 4	Being amount deducted to Komaraiah towards TDS @ 2.06% for short deduct for the period 08-09		5.00	12,732.00 Cr
	JV 31032009 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% for short deduct for the period 08-09		67.00	12,799.00 Cr
	JV 31032009 4	Being amount deducted to Jagdish Kanaiya towards TDS @ 10.3% for short deduct for the period 08-09		21.00	12,820.00 Cr
	JV 31032009 4	Being amount deducted to Advertisement of 99acres.com towards TDS @ 1.03% for short deduct for the period 08-09		521.00	13,341.00 Cr
	JV 31032009 7	Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.37500		773.00	14,114.00 Cr
	JV 31032009 9	Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.30300		624.00	14,738.00 Cr
	JV 31032009 18	Being amount deducted towards TDS @ 10.3% on Rs.20000/-		2,272.00	17,010.00 Cr
	JV 31032009 21	Being amount deducted towards TDS @ 2.06%		307.00	17,317.00 Cr
	JV 31032009 24	Being amount debited to Alivelumanga towards TDS @ 2.06% on		74.00	17,391.00 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	25	Rs.3571 Being amount debited to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	17,465.00 Cr
	JV	31032009	32	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.55150		5,680.00	23,145.00 Cr
	JV	31032009	32	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150		5,680.00	28,825.00 Cr
				Total/Closing Balance	1,51,936.00	1,80,495.00	28,825.00 Cr
				Opening Balance			0.00 Cr
Telephone Bill Payable							
31 Mar, 2009	JV	31032009	31	Being amount Credited to Telephone Bill payable & debited to Telephone expenses towards Telephone Bill for the month of March 08 provision.		1,140.00	1,140.00 Cr
				Total/Closing Balance		1,140.00	1,140.00 Cr
				Opening Balance			0.00 Cr
Stipend payable							
31 Mar, 2009	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of R. Sameera Anjum.		6,056.00	6,056.00 Cr
				Total/Closing Balance		6,056.00	6,056.00 Cr
				Opening Balance			0.00 Cr
Provision for FBT							
31 Mar, 2009	JV	31032009	34	Being amount debited to FBT & credited to Provision for FBT towards FBT Provision for the year 08-09.		1,392.00	1,392.00 Cr
				Total/Closing Balance		1,392.00	1,392.00 Cr
				Opening Balance			0.00 Cr
1 - Sasiganapaty							
08 Oct, 2008	SBR	A08102008	1	Being amount received from Sasiganapaty towards Booking and Installment amount vide receipt no.1105		2,25,000.00	2,25,000.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount debited to Bunglow No.1 Sasiganapaty & credited	36,25,000.00		34,00,000.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments received / receivable 08-09 towards instalments declared during the year.			
31 Mar, 2009	JV 31032009 30	Being amount credited to Service tax & debited to Bunglow No.1 Sasiganpaty towards estimated Service tax.	25,000.00		34,25,000.00 Dr
		Total/Closing Balance	36,50,000.00	2,25,000.00	34,25,000.00 Dr
		Opening Balance			0.00 Cr
01 Oct, 2008	SBR A01102008 2	Being amount received from S.Visala towards Booking amount for Plot No.21 R.No.1003		25,000.00	25,000.00 Cr
27 Oct, 2008	SBR A27102008 1	Being cheque received from S.Visala towards installment amount vide receipt no.1107		2,00,000.00	2,25,000.00 Cr
09 Jan, 2009	SBR A09012009 1	Being amount received from Mrs.S.Visala towards part payment of 2nd installment for Plot no.21 vide receipt no.1111		2,00,000.00	4,25,000.00 Cr
09 Feb, 2009	SBR A09022009 1	Being amount received from S.Visala towards installment amount vide receipt no.1112		3,00,000.00	7,25,000.00 Cr
11 Feb, 2009	SBP A11022009 1	Being cheque reversed to S.Visala towards cheque bounce due to insufficient funds for Plot no.21 vide receipt no.1112	3,00,000.00		4,25,000.00 Cr
25 Feb, 2009	SBR A25022009 2	Being cheque received from S.Visala towards installment amount vide receipt no.1115		2,50,000.00	6,75,000.00 Cr
	SBR A25022009 3	Being cheque received from S.Visala towards installment amount vide receipt no.1114		50,000.00	7,25,000.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Bunglow No.21 Mrs. S. Visala & credited to	27,80,000.00		20,55,000.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments received / receivable 08-09 towards instalments declared during the year.			
31 Mar, 2009	JV 31032009 30	Being amount credited to Service tax & debited to Bunglow No.21 Mrs. S. Visala towards estimated Service tax.	25,000.00		20,80,000.00 Dr
		Total/Closing Balance	31,05,000.00	10,25,000.00	20,80,000.00 Dr
		Opening Balance			0.00 Cr
16 Feb, 2009	SBR A16022009 1	Being cheque received from O.Santhi towards Booking amount vide R.No.1113		25,000.00	25,000.00 Cr
13 Mar, 2009	SCR C13032009 1	Being amount received from O.Santhi towards Installment amount vide receipt no.1117		1,00,000.00	1,25,000.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Bunglow No.35 O Shanti & credited to Instalments received / receivable 08-09 towards instalments declared during the year.	2,25,000.00		1,00,000.00 Dr
		Being amount credited to Service tax & debited to Bunglow No.35 Mrs. O. Santhi towards estimated Service tax.	25,000.00		1,25,000.00 Dr
		Total/Closing Balance	2,50,000.00	1,25,000.00	1,25,000.00 Dr
		Opening Balance			0.00 Cr
17 Sep, 2008	SBR A17092008 1	Being amount received from Mr.Anand towards booking amount for Plot no.39 R.No.1103		25,000.00	25,000.00 Cr
		Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2008	SBR A10102008 1	Being amount received from Sai Prashant towards Booking amount R.No.1004		25,000.00	25,000.00 Cr
24 Oct, 2008	SBR A24102008 2	Being cheque received from Sai Prashant		2,00,000.00	2,25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards installment amount vide receipt no.1108			
03 Dec, 2008	SCR C03122008 1	Being cash received from Sai Prashant towards Installment amount vide receipt no.1110		4,75,000.00	7,00,000.00 Cr
09 Mar, 2009	SBR A09032009 1	Being cheque received from Sai Prashant & Anjana Sai towards installment amount vide receipt no.1116		5,00,000.00	12,00,000.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Bunglow No.60 Mr. G. Sai Prashant & credited to Instalments received / receivable 08-09 towards instalments declared during the year.	41,75,000.00		29,75,000.00 Dr
	JV 31032009 30	Being amount credited to Service tax & debited to Bunglow No.60 Sai Prashant & Anjana Sai towards estimated Service tax.	25,000.00		30,00,000.00 Dr
		Total/Closing Balance	42,00,000.00	12,00,000.00	30,00,000.00 Dr
		Opening Balance			0.00 Cr
06 Aug, 2008	SCR C06082008 1	Being amount received from Roopa Krishnan Iyer towards Booking amount for Plot No.68 R.No.1101		25,000.00	25,000.00 Cr
11 Nov, 2008	SBR A11112008 1	Being amount received from Roopa Krishnan Iyer towards 1st Installment amount vide receipt no.1109		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Bunglow No.68 Mrs Roopa Krishnan & credited to Instalments received / receivable 08-09 towards instalments declared	30,00,000.00		27,75,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		during the year.			
		Total/Closing Balance	30,00,000.00	2,25,000.00	27,75,000.00 Dr
		Opening Balance			0.00 Cr
26 - Dr.Jayke Raj - Cancelled					
26 Nov, 2008	SCR C26112008 1	Being amount received from Dr.Jayke Raj towards Booking amount for Bunglow No.26 R.No.1005		25,000.00	25,000.00 Cr
21 Feb, 2009	SBP A21022009 23	Being cheque issued to Dr.Jake Raj towards full & final settlement for cancel the bungalow no.26	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 - Bidesh Mukherjee - Cancelled					
20 Aug, 2008	SBR A20082008 2	Being amount received from Bidesh Mukherjee towards Booking amount for plot no.28 R.No.1002		25,000.00	25,000.00 Cr
28 Jan, 2009	SBP A28012009 1	Being cheque issued to Bidesh Mukherjee towards cancel booking of Bungl no.28 and same amount transfer to SOB - II Bungl no.200 C	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
35 - G.Prasuna - Cancelled					
04 Aug, 2008	SBR A04082008 1	Being amount received from G.Prasuna towards Booking amount for Plot no.35 R.No.1001		25,000.00	25,000.00 Cr
20 Sep, 2008	SBR A20092008 1	Being amount received from G.Prasuna towards 1st installment amount vide receipt no.1104		2,00,000.00	2,25,000.00 Cr
13 Feb, 2009	SBP A13022009 1	Being cheque issued to G.Prasuna towards refund of full & final settlement of booking amount & 1st Installment amount paid for plot no.35	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
66 - Saxena - Cancelled					
13 Sep, 2008	SBR A13092008 1	Being amount received from Saxena towards		25,000.00	25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2008	SBR A08102008 2	booking amount for Plot no.66 R.No.1102 Being amount received from Sanjay Saxena towards installment amount vide receipt no.1106		2,00,000.00	2,25,000.00 Cr
13 Mar, 2009	JV 13032009 1	Being amount debited to Sanjay Saxena towards booking cancelled and forefiet amount paid for B.No.66	2,25,000.00		0.00 Cr
Instalments received / receivable 08-09		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Bunglow No.1 Sasiganapaty & credited to Instalments received / receivable 08-09 towards instalments declared during the year.		36,25,000.00	36,25,000.00 Cr
	JV 31032009 6	Being amount debited to Bunglow No.21 Mrs. S. Visala & credited to Instalments received / receivable 08-09 towards instalments declared during the year.		27,80,000.00	64,05,000.00 Cr
	JV 31032009 6	Being amount debited to Bunglow No.35 O Shanti & credited to Instalments received / receivable 08-09 towards instalments declared during the year.		2,25,000.00	66,30,000.00 Cr
	JV 31032009 6	Being amount debited to Bunglow No.60 Mr. G. Sai Prashant & credited to Instalments received / receivable 08-09 towards instalments declared during the year.		41,75,000.00	1,08,05,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
31 Mar, 2009	JV	31032009	6	Being amount debited to Bunglow No.68 Mrs Roopa Krishnan & credited to Instalments received / receivable 08-09 towards instalments declared during the year.		30,00,000.00	1,38,05,000.00 Cr
				Total/Closing Balance		1,38,05,000.00	1,38,05,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			1,14,97,500.00 Dr
		Total/Closing Balance			1,14,97,500.00 Dr
Registration Charges		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008 2	Being amount paid to SRO/SBH Challan/Shamirpet towards Registration	12,845.00		12,845.00 Dr
30 Jun, 2008	SCP C30062008 1	Expences for Mortgage in favour of HUDA Being cash paid to Sro/Sbh Challan towards registration expenses for rectification deed for keesara from KNM	470.00		13,315.00 Dr
		Total/Closing Balance	13,315.00		13,315.00 Dr
Work in progress.		Opening Balance			15,31,483.70 Dr
31 Mar, 2009	JV 31032009 10	Being amount credited to Estimated Profit & debited to Work in progress towards Estimated profit declared for the year 08-09 @ 20% on Rs.1,38,05,000/-	27,61,000.00		42,92,483.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - Alivelumanga & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	7,040.00		42,99,523.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - J. Krishn & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	66,359.00		43,65,882.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - Kondyadeo & debited to Work in progress towards construction expenses for the year	2,276.00		43,68,158.70 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	08-09 transferred to WIP. Being amount credited to Hire Charges - Nagaraj & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	15,256.00		43,83,414.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - O. Chittari & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	2,670.00		43,86,084.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - O. Venkatesh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	634.00		43,86,718.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - O. Vijaylaxmi & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	4,180.00		43,90,898.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - P. Praveen Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	1,345.00		43,92,243.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - P. Veeresh & debited to Work in progress towards construction	720.00		43,92,963.70 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	11	expenses for the year 08-09 transferred to WIP. Being amount credited to Hire Charges - P. Yadgiri & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	3,730.00		43,96,693.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Pullaiah & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	7,050.00		44,03,743.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Rahim Khan & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	300.00		44,04,043.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Ramulu J & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	830.00		44,04,873.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Samad & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	1,110.00		44,05,983.70 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Shadev Shaw & debited to Work in progress towards construction	61,746.00		44,67,729.70 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 11	expenses for the year 08-09 transferred to WIP. Being amount credited to Hire Charges - Srinivas & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	6,427.00		44,74,156.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - Tanveer & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	205.00		44,74,361.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - Venkata Narsimha Reddy & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	200.00		44,74,561.70 Dr
	JV 31032009 11	Being amount credited to Hire Charges - R. Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	3,375.00		44,77,936.70 Dr
	JV 31032009 12	Being amount credited to Jon work A. Ramulu & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	3,300.00		44,81,236.70 Dr
	JV 31032009 12	Being amount credited to Jon work Shadev Shaw & debited to work in progress towards	6,000.00		44,87,236.70 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	12	construction expenses transferred to WIP for the year 08-09. Being amount credited to Jon work Shaik Mahaboob & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	10,500.00		44,97,736.70 Dr
	JV	31032009	13	Being amount credited to Consultncy Fees & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	5,90,740.00		50,88,476.70 Dr
	JV	31032009	13	Being amount credited to Security Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,47,189.00		52,35,665.70 Dr
	JV	31032009	13	Being amount credited to Allowance for Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,28,433.00		53,64,098.70 Dr
	JV	31032009	13	Being amount credited to Petrol / Deisel / Kerosin & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	800.00		53,64,898.70 Dr
	JV	31032009	13	Being amount credited to Electricity Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	21,534.00		53,86,432.70 Dr
	JV	31032009	13	Being amount credited to Miscellaneous	18,666.00		54,05,098.70 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 13	Expenses & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Being amount credited to Repairs & Maintenance & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,295.00		54,06,393.70 Dr
	JV 31032009 13	Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	4,75,936.00		58,82,329.70 Dr
	JV 31032009 13	Being amount credited to Development Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	28,42,867.00		87,25,196.70 Dr
	JV 31032009 13	Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	3,64,635.00		90,89,831.70 Dr
	JV 31032009 13	Being amount credited to Labour Welfare & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	8,760.00		90,98,591.70 Dr
	JV 31032009 13	Being amount credited to Transportation / Hamali & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	84,071.00		91,82,662.70 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	14	Being amount credited to Bore Well & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	26,700.00		92,09,362.70 Dr
	JV	31032009	14	Being amount credited to Water Tanker Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	56,450.00		92,65,812.70 Dr
	JV	31032009	14	Being amount credited to Chairs & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,080.00		92,66,892.70 Dr
	JV	31032009	15	Being amount credited to AC Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	4,158.00		92,71,050.70 Dr
	JV	31032009	15	Being amount credited to Armour Boards & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,106.00		92,72,156.70 Dr
	JV	31032009	15	Being amount credited to Bricks/Solid Blocks/Red bricks/Shabad Stones & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	6,58,434.00		99,30,590.70 Dr
	JV	31032009	15	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to WIP for	13,076.00		99,43,666.70 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	the year 08-09. Being amount credited to Cement / Concrete Mix & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	18,30,899.00		1,17,74,565.70 Dr
	JV	31032009	15	Being amount credited to Chips & Stones Dust & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,07,982.00		1,18,82,547.70 Dr
	JV	31032009	15	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	8,108.00		1,18,90,655.70 Dr
	JV	31032009	15	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	9,240.00		1,18,99,895.70 Dr
	JV	31032009	15	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	4,17,264.00		1,23,17,159.70 Dr
	JV	31032009	15	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	20,275.00		1,23,37,434.70 Dr
	JV	31032009	15	Being amount credited to Hardware Material & debited to work in progress towards construction expenses transferred to WIP for	27,156.00		1,23,64,590.70 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	15	the year 08-09. Being amount credited to Kaddies & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	10,650.00		1,23,75,240.70 Dr
	JV	31032009	15	Being amount credited to Metal & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,15,954.00		1,24,91,194.70 Dr
	JV	31032009	15	Being amount credited to Morram & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	28,608.00		1,25,19,802.70 Dr
	JV	31032009	15	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	3,764.00		1,25,23,566.70 Dr
	JV	31032009	15	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	58,368.00		1,25,81,934.70 Dr
	JV	31032009	15	Being amount credited to RCC Rings & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	2,680.00		1,25,84,614.70 Dr
	JV	31032009	15	Being amount credited to Sand & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	1,75,574.00		1,27,60,188.70 Dr
	JV	31032009	15	Being amount credited to Sundry Purchases & debited to work in progress towards	53,352.00		1,28,13,540.70 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 15	construction expenses transferred to WIP for the year 08-09. Being amount credited to Sundry Purchases & debited to work in progress towards	32,837.00		1,28,46,377.70 Dr
	JV 31032009 15	construction expenses transferred to WIP for the year 08-09. Being amount credited to Pipes & debited to work in progress towards	1,10,115.00		1,29,56,492.70 Dr
	JV 31032009 15	construction expenses transferred to WIP for the year 08-09. Being amount credited to Plumbing & Sanitary & debited to work in progress towards	26,949.00		1,29,83,441.70 Dr
	JV 31032009 15	construction expenses transferred to WIP for the year 08-09. Being amount credited to Plywood & debited to work in progress towards	36,007.00		1,30,19,448.70 Dr
	JV 31032009 15	construction expenses transferred to WIP for the year 08-09. Being amount credited to Steel & debited to work in progress towards	29,82,777.00		1,60,02,225.70 Dr
	JV 31032009 16	construction expenses transferred to WIP for the year 08-09. Being amount credited to M.S. Sheets & debited to work in progress towards	3,567.00		1,60,05,792.70 Dr
	JV 31032009 16	construction expenses transferred to WIP for the year 08-09. Being amount credited to Chemicals & debited to work in progress towards	4,980.00		1,60,10,772.70 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	20	WIP for the year 08-09. Being amount debited to Work in progress & credited to Salaries - Construction division towards transfer.	3,90,025.00		1,64,00,797.70 Dr
	JV	31032009	20	Being amount debited to Work in progress & credited to Bonus - Construction division towards transfer.	19,333.00		1,64,20,130.70 Dr
				Total/Closing Balance	1,48,88,647.00		1,64,20,130.70 Dr
				Opening Balance			0.00 Dr
07 Jun, 2008	SBP	A07062008	1	Being cheque issued towards Fixed Deposit	5,00,000.00		5,00,000.00 Dr
	SBP	A07062008	2	Being cheque issued towards Fixed Deposit	5,00,000.00		10,00,000.00 Dr
07 Jul, 2008	SBR	A07072008	1	Being amount credited by Bank towards FDR Cancelled		5,00,000.00	5,00,000.00 Dr
18 Jul, 2008	SBR	A18072008	1	Being amount credited by Bank towards Fixed deposit cancelled		5,00,000.00	0.00 Dr
13 Dec, 2008	SBP	A13122008	20	Being cheque issued to HDFC towards 5 FDs of Rs.10 lakhs each for 3 months and 2 FDs of Rs.10 lakhs each for 12 months	70,00,000.00		70,00,000.00 Dr
29 Dec, 2008	SBR	A29122008	1	Being amount credited by Bank towards fixed deposit cancelled		10,00,000.00	60,00,000.00 Dr
13 Feb, 2009	SBR	A13022009	1	Being amount credited towards Fixed Deposit cancelled		10,00,000.00	50,00,000.00 Dr
16 Feb, 2009	SBR	A16022009	2	Being amount credited towards fixed deposit cancelled		10,00,000.00	40,00,000.00 Dr
18 Mar, 2009	SBR	A18032009	1	Being amount credited by Bank towards FD matured		10,00,000.00	30,00,000.00 Dr
	SBR	A18032009	3	Being amount credited by Bank towards Fixed Deposit Matured		10,00,000.00	20,00,000.00 Dr
31 Mar, 2009	SBP	A31032009	1	Being cheque issued towards Fixed Deposit of	15,00,000.00		35,00,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rs.5,00,000/- x 3 for three months			
		Total/Closing Balance	95,00,000.00	60,00,000.00	35,00,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2009	SCP C03012009 7	Being cash paid to Kamal Das towards on account	1,000.00		1,000.00 Dr
29 Jan, 2009	SCR C29012009 1	Being cash received from Kamal Das towards on account reversed		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jun, 2008	SCP C25062008 1	Being cash paid to Mahender towards on account for auditing certifications.	1,000.00		1,000.00 Dr
13 Aug, 2008	SCP C13082008 2	Being cash paid to Mahender towards on account for valuation charges	2,000.00		3,000.00 Dr
19 Aug, 2008	SCP C19082008 1	Being cash paid to Mahender towards on account SBI Bankers inspection to site	1,000.00		4,000.00 Dr
21 Aug, 2008	SCR C21082008 1	Being amount received from Mahender towards on account reversed		1,000.00	3,000.00 Dr
31 Oct, 2008	SCP C31102008 1	Being cash paid to Mahender towards on account	1,000.00		4,000.00 Dr
02 Dec, 2008	SCR C02122008 1	Being amount received from Mahender towards on account reversed		1,000.00	3,000.00 Dr
08 Dec, 2008	SCR C08122008 1	Being amount received from Mahender towards on account reversed		1,476.00	1,524.00 Dr
26 Mar, 2009	SBR A26032009 1	Being cheque received from Greenwood Estates towards on account reversed on behalf of Mahender		1,524.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Malla Reddy Petty Cash		Opening Balance			0.00 Dr
08 Apr, 2008	SCP C08042008 3	Being amount paid to Malla Reddy towards on account payment	1,000.00		1,000.00 Dr
10 Apr, 2008	SCR C10042008 1	Being amount received towards on account received		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Murali.G Petty Cash		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 6	Being amount paid towards on account	500.00		500.00 Dr
10 Apr, 2008	SCP C10042008 2	Being amount paid towards on account payment	300.00		800.00 Dr
	SCR C10042008 2	Being amount received towards on account received		300.00	500.00 Dr
12 Jun, 2008	SCR C12062008 1	Being on account received from G.Murali.		500.00	0.00 Dr
09 Aug, 2008	SCP C09082008 1	Being cash paid to G.Murali towards on account	500.00		500.00 Dr
11 Aug, 2008	SCR C11082008 1	Being amount received from G.Murali towards on account reversed		500.00	0.00 Dr
23 Aug, 2008	SCR C23082008 2	Being amount received from Murali towards on account reversed		2,000.00	2,000.00 Cr
	SCP C23082008 9	Being cash paid to G.Murali towards on account	2,000.00		0.00 Dr
04 Sep, 2008	SCR C04092008 1	Being amount received from Murali towards on account reversed		3,000.00	3,000.00 Cr
13 Sep, 2008	SCP C13092008 1	Being cash paid to Murali towards on account	3,000.00		0.00 Dr
07 Nov, 2008	SCR C07112008 1	Being amount received from G.Murali towards on account reversed		1,600.00	1,600.00 Cr
	SCP C07112008 1	Being cash paid to Murali towards on account for paper adv	1,600.00		0.00 Dr
12 Nov, 2008	SCR C12112008 2	Being amount received from G.Murali towards on account		1,300.00	1,300.00 Cr
13 Nov, 2008	SCP C13112008 1	Being cash paid to	1,300.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	SCP C20112008	1			
		G.Murali towards on account			
		Being Cash paid to Murali towards on account	1,300.00		1,300.00 Dr
	SCR C20112008	1			
		Being amount received from Murali towards on account reversed		1,300.00	0.00 Dr
22 Nov, 2008	SCP C22112008	1			
		Being cash paid to G.Murali towards on account for pur of tuff bond	1,000.00		1,000.00 Dr
26 Nov, 2008	SCR C26112008	2			
		Being amount received from G.Murali towards on account reversed for pur of tuff bond		1,000.00	0.00 Dr
		Total/Closing Balance	11,500.00	11,500.00	0.00 Dr
		Nikunj Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Prabhakar Reddy Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Pramod Kumar Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Purshotam Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCR C01042008	3			
		Being amount received towards on account		10,000.00	10,000.00 Cr
	SCP C01042008	4			
		Being amount paid towards on account for purchase of Kadies	10,000.00		0.00 Dr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
		Raghavendra Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Ramana Murthy Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
20 Aug, 2008	SCR C20082008	1			
		Being amount received from Ramana Murthy towards on account reversed		15,000.00	15,000.00 Cr
	SCP C20082008	3			
		Being cash paid to Ramana Murthy towards on account for valuation & estimates with Dhanapathi Rao for SBI Project loan	15,000.00		0.00 Dr
24 Oct, 2008	SCP C24102008	1			
		Being cash paid to Ramana Murthy towards on account for SME series document for loan	25,000.00		25,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SCP C04112008	1			
		disbursement Being cash paid to Ramana Murthy towards on account SBI loan documentation purpose	3,25,000.00		3,50,000.00 Dr
19 Nov, 2008	SCR C19112008	1		3,23,650.00	26,350.00 Dr
		Being amount received from Ramana Murthy towards on account reversed			
28 Nov, 2008	SCR C28112008	1		26,350.00	0.00 Dr
		Being amount received from Ramana Murthy towards on account reversed for low document charges			
		Total/Closing Balance	3,65,000.00	3,65,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramesh.Ch Petty Cash					
10 May, 2008	SCR C10052008	1		650.00	650.00 Cr
		Being amount received from Ch. Ramesh On Account.			
15 May, 2008	SCP C15052008	1	650.00		0.00 Dr
		Being amount paid to Ramesh towards On account for Telephone Bill Payment			
17 May, 2008	SCR C17052008	2		4,000.00	4,000.00 Cr
		Being amount received from Ramesh towards on account Received			
	SCP C17052008	3	4,000.00		0.00 Dr
		Being amount paid to Ramesh towards on account for Plans Xerox			
22 Jul, 2008	SCP C22072008	1	10,000.00		10,000.00 Dr
		Being cash paid to Ch.Ramesh towards 5 sets of xerox charges for sanction plans, lamination with CD			
23 Jul, 2008	SCR C23072008	1		10,000.00	0.00 Dr
		Being amount received from Ch.Ramesh towards on account reversed			
30 Aug, 2008	SCR C30082008	1		1,500.00	1,500.00 Cr
		Being amount received from Ch.Ramesh towards on account reversed			
	SCP C30082008	2	1,500.00		0.00 Dr
		Being cash paid to Ch.Ramesh towards on account			
26 Sep, 2008	SCR C26092008	1		1,500.00	1,500.00 Cr
		Being amount received from Ch.Ramesh			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account reversed			
13 Oct, 2008	SCP C13102008 15	Being cash paid to Ch.Ramesh towards on account	1,500.00		0.00 Dr
		Total/Closing Balance	17,650.00	17,650.00	0.00 Dr
		Opening Balance			0.00 Dr
Rani Susairaj Petty Cash					
21 Feb, 2009	SCP C21022009 4	Being cash paid to Rani Susairaj towards on account for 200 nos for mails	520.00		520.00 Dr
04 Mar, 2009	SCR C04032009 1	Being amount received from Rani Susairaj towards on account reversed for pur of lable sheets		520.00	0.00 Dr
		Total/Closing Balance	520.00	520.00	0.00 Dr
		Opening Balance			0.00 Dr
Shanker Reddy Petty Cash					
31 Jul, 2008	SCP C31072008 1	Being cash paid to Shanker Reddy towards on account	2,000.00		2,000.00 Dr
05 Aug, 2008	SCR C05082008 1	Being amount received from Shanker Reddy towards on account reversed for advertisement.		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shiv Raj Petty Cash					
21 Apr, 2008	SCP C21042008 1	Being amount paid towards on account for print outs	200.00		200.00 Dr
15 Jul, 2008	SCR C15072008 1	Being amount received from Shivraj towards on account reversed		200.00	0.00 Dr
10 Oct, 2008	SCR C10102008 1	Being amount received from Shivraj towards on account reversed		2,000.00	2,000.00 Cr
13 Oct, 2008	SCP C13102008 18	Being cash paid to Shivraj towards on account	2,500.00		500.00 Dr
20 Nov, 2008	SCR C20112008 2	Being amount received from Shiv raj towards on account reversed		500.00	0.00 Dr
05 Jan, 2009	SCP C05012009 1	Being cash paid to Shivraj towards on account	330.00		330.00 Dr
		Total/Closing Balance	3,030.00	2,700.00	330.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Shiv Shankar Petty Cash			Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008	13	Being amount paid to Shiv Shankar towards on account for purchase of Cutting players	250.00		250.00 Dr
	SCP C01042008	14	Being amount credited towards on account for Transportation charges	350.00		600.00 Dr
09 Apr, 2008	SCR C09042008	1	Being on account received from Shiv Shanker		600.00	0.00 Dr
10 May, 2008	SCP C10052008	12	Being amount paid towards on account for Purchase of M.S.Drums	2,700.00		2,700.00 Dr
15 May, 2008	SCP C15052008	3	Being amount paid to Shiv Shankar towards on account For Purchase of Gunny BAgs	350.00		3,050.00 Dr
26 May, 2008	SCR C26052008	1	Being on account received from Shiv Shanker		350.00	2,700.00 Dr
12 Jun, 2008	SCR C12062008	2	Being on account received from Shiv Sanker.		2,700.00	0.00 Dr
23 Jun, 2008	SCP C23062008	1	Being cash paid to Shiv Shanker towards on account.	330.00		330.00 Dr
26 Jun, 2008	SCR C26062008	1	Being on account received from Shiv Shanker.		330.00	0.00 Dr
28 Jun, 2008	SCP C28062008	8	Being cash paid to Shiv Shanker towards on account	300.00		300.00 Dr
30 Jun, 2008	SCR C30062008	1	Being on account received from Shiv Shanker		300.00	0.00 Dr
12 Jul, 2008	SCR C12072008	2	Being amount received from Shiv Shanker towards on account reversed		150.00	150.00 Cr
15 Jul, 2008	SCP C15072008	4	Being cash paid to Shiv Shanker towards on account	150.00		0.00 Dr
06 Sep, 2008	SCR C06092008	2	Being amount received from Shiv Shankar Towards on account		480.00	480.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008	3 reversed Being cash paid to Shiv Shanker towards on account	480.00		0.00 Dr
24 Oct, 2008	SCP C24102008	4 Being cash paid to Shiva Shanker towards on account	3,300.00		3,300.00 Dr
27 Oct, 2008	SCR C27102008	1 Being amount received from Shiv Shankar towards on account		2,750.00	550.00 Dr
03 Nov, 2008	SCR C03112008	1 reversed Being amount received from Shivshankar towards on account		550.00	0.00 Dr
10 Nov, 2008	SCP C10112008	2 reversed Being cash paid to Shiv Shankar towards on account	1,410.00		1,410.00 Dr
12 Nov, 2008	SCR C12112008	1 Being amount received from Shiv Shankar towards on account		1,410.00	0.00 Dr
03 Jan, 2009	SCP C03012009	8 Being cash paid to Shiv Shankar towards on account for pur of hinges & wooden screws	500.00		500.00 Dr
12 Jan, 2009	SCR C12012009	1 Being amount received from Shiv Shankar towards on account		500.00	0.00 Dr
		reversed for pur of hings and scews			
		Total/Closing Balance	10,120.00	10,120.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCR C01042008	4 Being amount received from Srinivas Reddy towards on account		1,70,000.00	1,70,000.00 Cr
		received			
19 Jul, 2008	SCP C19072008	6 Being amount paid towards on account for Land Conversion of Sy.No1139	1,70,000.00		0.00 Dr
		Total/Closing Balance	1,70,000.00	1,70,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCR C01042008	1 Being amount received towards on account		1,000.00	1,000.00 Cr
		received			
	SCR C01042008	2 Being amount received towards on account		1,500.00	2,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	SCP C01042008 3	Being amount paid towards on account for petty cash expences	1,000.00		1,500.00 Cr
	SCP C01042008 5	Being amount paid towards on account for petty cash Expences	1,500.00		0.00 Dr
08 Apr, 2008	SCP C08042008 1	Being amount paid towards on account for petty cash expences	1,000.00		1,000.00 Dr
12 Apr, 2008	SCR C12042008 1	Being amount received towards on account		939.00	61.00 Dr
	SCP C12042008 10	Being amount paid towards on account for Petty cash expences	1,000.00		1,061.00 Dr
19 Apr, 2008	SCP C19042008 8	Being amount paid towards on account for petty cash expences	1,000.00		2,061.00 Dr
24 Apr, 2008	SCR C24042008 1	Being cash received from Syed Khizyer.		1,443.00	618.00 Dr
	SCR C24042008 2	Being on account received from Khazir.		618.00	0.00 Dr
	SCP C24042008 3	Being cash paid to Khazir towards on account for site use.	1,000.00		1,000.00 Dr
02 May, 2008	SCR C02052008 1	Being on account received from Khazir.		1,000.00	0.00 Dr
05 May, 2008	SCR C05052008 1	Being amount received From Khazir towards on account Received		1,000.00	1,000.00 Cr
	SCP C05052008 2	Being amount paid to Khazir towards on account for Petty Cash Expences	1,000.00		0.00 Dr
10 May, 2008	SCP C10052008 10	BEing amount paid to Khazir towards On account for Petty cash Expences	1,000.00		1,000.00 Dr
17 May, 2008	SCR C17052008 1	Being amount received from Khazir towards On Account		1,000.00	0.00 Dr
	SCP C17052008 4	Being amount paid to Khazir towards on account for petty cash expences	1,000.00		1,000.00 Dr
24 May, 2008	SCR C24052008 1	Being on account received from Khazir.		1,000.00	0.00 Dr
	SCP C24052008 4	Being cash paid to	1,000.00		1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2008	SCP C30052008 1	Khazir towards on account. Being cash paid to Khazir towards on account.	2,000.00		3,000.00 Dr
07 Jun, 2008	SCR C07062008 1	Being on account received from Khazir.		392.00	2,608.00 Dr
12 Jun, 2008	SCP C12062008 1	Being cash paid to Khazir towards on account.	1,500.00		4,108.00 Dr
	SCP C12062008 4	Being cash paid to Khazir towards on account.	1,000.00		5,108.00 Dr
14 Jun, 2008	SCR C14062008 1	Being on account received from Khazir.		4,305.00	803.00 Dr
	SCP C14062008 7	Being cash paid to Khazir towards on account.	1,000.00		1,803.00 Dr
27 Jun, 2008	SCR C27062008 1	Being on account received from Khazir.		401.00	1,402.00 Dr
28 Jun, 2008	SCR C28062008 1	Being on account recieved from Khazir.		812.00	590.00 Dr
	SCP C28062008 7	Being cash paid to Khazir towards on account	2,000.00		2,590.00 Dr
05 Jul, 2008	SCR C05072008 1	Being amount received from Khizer towards on account reversed		1,560.00	1,030.00 Dr
12 Jul, 2008	SCR C12072008 1	Being amount received from Khizer towards on account reversed		522.00	508.00 Dr
19 Jul, 2008	SCR C19072008 1	Being amount received from Syed Khizer towardsd on account reversed		250.00	258.00 Dr
	SCP C19072008 5	Being cash paid to Syed Khizer towards on account	5,000.00		5,258.00 Dr
26 Jul, 2008	SCR C26072008 1	Being amount received from Syed Khizer towards on account reversed		3,700.00	1,558.00 Dr
01 Aug, 2008	SCR C01082008 1	Being amount received from Syed Khizer towards on account reversed		1,146.00	412.00 Dr
02 Aug, 2008	SCP C02082008 2	Being cash paid to Syed	2,000.00		2,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SCR C09082008	1			
		Khizer towards on account Being amount received from Syed Khizer towards on account		1,495.00	917.00 Dr
	SCP C09082008	14	1,500.00		2,417.00 Dr
		Being cash paid to Syed Khizer towards on account			
23 Aug, 2008	SCR C23082008	1		678.00	1,739.00 Dr
		Being amount received from Syed Khizer towards on account			
		reversed			
30 Aug, 2008	SCR C30082008	2		13,993.00	12,254.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
04 Sep, 2008	SCP C04092008	1	3,000.00		9,254.00 Cr
		Being cash paid to Syed Khizer towards on account			
06 Sep, 2008	SCR C06092008	1		3,138.00	12,392.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
13 Sep, 2008	SCR C13092008	1		14,898.00	27,290.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
20 Sep, 2008	SCR C20092008	1		827.00	28,117.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
27 Sep, 2008	SCR C27092008	1		2,643.00	30,760.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
	SCR C27092008	2		230.00	30,990.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
04 Oct, 2008	SCR C04102008	1		4,698.00	35,688.00 Cr
		Being amount received from Syed Khizer towards on account			
		reversed			
11 Oct, 2008	SCR C11102008	1		2,924.00	38,612.00 Cr
		Being amount received from Syed Khizer towards on account			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SCP C13102008	3			
		reversed			
		Being cash paid to Syed Khizer towards on account	15,000.00		23,612.00 Cr
	SCP C13102008	8			
		Being cash paid to Syed khizer towards on account	16,000.00		7,612.00 Cr
	SCP C13102008	17			
		Being cash paid to Syed Khizer towards on account	5,000.00		2,612.00 Cr
	SCP C13102008	21			
		Being cash paid to Syed Khizer towards on account	6,000.00		3,388.00 Dr
24 Oct, 2008	SCR C24102008	1			
		Being amount received from Syed Khizer towards on account		3,096.00	292.00 Dr
		reversed			
	SCP C24102008	6			
		Being cash paid to Syed Khizer towards on account	10,000.00		10,292.00 Dr
25 Oct, 2008	SCR C25102008	1			
		Being amount received from Syed Khizer towards on account		7,375.00	2,917.00 Dr
		reversed			
	SCP C25102008	1			
		Being cash paid to Syed Khizer towards on account	2,000.00		4,917.00 Dr
31 Oct, 2008	SCR C31102008	1			
		Being amount received from Syed Khizer towards on account		1,683.00	3,234.00 Dr
		reversed			
01 Nov, 2008	SCP C01112008	1			
		Being cash paid to Syed Khizer towards on account	2,000.00		5,234.00 Dr
08 Nov, 2008	SCR C08112008	1			
		Being amount received from Syed Khizer towards on account		2,122.00	3,112.00 Dr
		reversed			
14 Nov, 2008	SCP C14112008	1			
		Being cash paid to Syed Khizer towards on account	5,000.00		8,112.00 Dr
15 Nov, 2008	SCR C15112008	1			
		Being amount received from Syed Khizer towards on account		3,758.00	4,354.00 Dr
		reversed			
22 Nov, 2008	SCR C22112008	1			
		Being amount received from Syed Khizer		1,180.00	3,174.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account reversed			
22 Nov, 2008	SCP C22112008 2	Being cash paid to Syed Khizer towards on account	2,000.00		5,174.00 Dr
28 Nov, 2008	SCR C28112008 2	Being amount received from Syed Khizer towards on account reversed for weekly petty cash		568.00	4,606.00 Dr
01 Dec, 2008	SCP C01122008 1	Being cash paid to Syed Khizer towards on account	4,000.00		8,606.00 Dr
06 Dec, 2008	SCR C06122008 1	Being amount received from Syed Khizer towards on account reversed		2,742.00	5,864.00 Dr
13 Dec, 2008	SCR C13122008 1	Being amount received from Syed Khizer towards on account reversed		605.00	5,259.00 Dr
20 Dec, 2008	SCR C20122008 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense.		367.00	4,892.00 Dr
26 Dec, 2008	SCP C26122008 1	Being cash paid to Syed Khizer towards on account for weekly petty cash	2,000.00		6,892.00 Dr
27 Dec, 2008	SCR C27122008 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,044.00	5,848.00 Dr
03 Jan, 2009	SCR C03012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		190.00	5,658.00 Dr
10 Jan, 2009	SCR C10012009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		2,718.00	2,940.00 Dr
17 Jan, 2009	SCR C17012009 1	Being amount received from Syed Khizer		627.00	2,313.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account reversed for weekly petty cash exp			
24 Jan, 2009	SCR C24012009 1	Being amount received from Syed Khizer		1,517.00	796.00 Dr
	SCP C24012009 1	towards on account reversed for weekly petty cash expense Being cash paid to Syed Khizer towards on account	3,000.00		3,796.00 Dr
31 Jan, 2009	SCR C31012009 1	Being amount received from Syed Khizer		3,412.00	384.00 Dr
	SCP C31012009 1	towards on account reversed for weekly petty cash reversed Being cash paid to Syed Khizer towards on account for petty cash	6,000.00		6,384.00 Dr
07 Feb, 2009	SCR C07022009 1	Being amount received from Syed Khizer toward on account reversed for weekly petty cash expense		3,183.00	3,201.00 Dr
14 Feb, 2009	SCP C14022009 1	Being cash paid to Syed Khizer towards on account for weekly petty cash	2,000.00		5,201.00 Dr
16 Feb, 2009	SCR C16022009 1	Being amount received from Syed Khizer		2,263.00	2,938.00 Dr
		towards on account reversed for weekly petty cash expenses			
21 Feb, 2009	SCR C21022009 1	Being amount received from Syed Khizer		1,351.00	1,587.00 Dr
	SCP C21022009 1	towards on account reversed for weekly petty cash expense Being cash paid to Syed Khizer towards on account for petty cash	2,000.00		3,587.00 Dr
28 Feb, 2009	SCR C28022009 1	Being amount received from Syed Khizer		1,221.00	2,366.00 Dr
	SCP C28022009 1	towards on account reversed for weekly petty cash expenses Being cash paid to Syed	3,000.00		5,366.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Khizer towards on account for weekly petty cash			
06 Mar, 2009	SCP C06032009 2	Being cash paid to Syed Khizer towards on account	1,000.00		6,366.00 Dr
07 Mar, 2009	SCR C07032009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,706.00	4,660.00 Dr
13 Mar, 2009	SCR C13032009 2	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expense		1,375.00	3,285.00 Dr
20 Mar, 2009	SCR C20032009 1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses		1,530.00	1,755.00 Dr
		Total/Closing Balance	1,15,500.00	1,13,745.00	1,755.00 Dr
		Venkateshwarlu.Ch Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Venu Gopal Petty Cash			0.00 Dr
		Opening Balance			0.00 Dr
23 Dec, 2008	SCP C23122008 1	Being cash paid to Venu Gopal towards on account for franking charges on bond paper	1,000.00		1,000.00 Dr
29 Jan, 2009	SCR C29012009 2	Being amount received from Venu Gopal towards on account reversed		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Abdul Samad On Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Ashok.V On Account			0.00 Dr
		Opening Balance			0.00 Dr
27 Sep, 2008	JV 27092008 10	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.75000	1,545.00		1,545.00 Dr
29 Sep, 2008	SBP A29092008 1	Being cheque issued to V.Ashok towards road work, cutting filling & levelling	73,455.00		75,000.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount deducted to V.Ashok towards TDS @ 2.06% on	1,030.00		76,030.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Oct, 2008	SBP A08102008	1	Rs.50000 Being cheque issued to V.Ashok towards on account	48,970.00		1,25,000.00 Dr
14 Oct, 2008	JV 14102008	1	Being amount credited to V.Ashok towards labour charges for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		60,000.00	65,000.00 Dr
	JV 14102008	1	Being amount credited to V.Ashok towards Allowance for equipment for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		60,000.00	5,000.00 Dr
	JV 14102008	1	Being amount credited to V.Ashok towards Allowance for Consumables for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		30,000.00	25,000.00 Cr
25 Oct, 2008	JV 25102008	2	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.15000	309.00		24,691.00 Cr
	SBP A25102008	12	Being cheque issued to V.Ashok towards on account of their bills	14,691.00		10,000.00 Cr
01 Nov, 2008	JV 01112008	7	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.10000	206.00		9,794.00 Cr
	SBP A01112008	16	Being cheque issued to V.Ashok towards on account	9,794.00		0.00 Dr
			Total/Closing Balance	1,50,000.00	1,50,000.00	0.00 Dr
			Opening Balance			0.00 Dr
22 Nov, 2008	SBP A22112008	13	Being cheque issued to	1,214.00		1,214.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Chitari towards rod bending work for bunglow no.1			
25 Nov, 2008	JV	25112008	1	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.1240	26.00		1,240.00 Dr
28 Nov, 2008	SBP	A28112008	3	Being cheque issued to Chitari towards rod bending for coloums & footing of villa no.1	2,644.00		3,884.00 Dr
29 Nov, 2008	JV	29112008	1	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.2700	56.00		3,940.00 Dr
06 Dec, 2008	SBP	A06122008	7	Being cheque issued to Chittari towards rod bending for centaring work for footing of Bunglow no.1	2,693.00		6,633.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.2750	57.00		6,690.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.3920	81.00		6,771.00 Dr
	SBP	A20122008	9	Being cheque issued to Chittari towards footing and pedestal work at Bungalow No.1	3,839.00		10,610.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount deducted to Chittari towards Tds @ 2.06% on Rs.1200	25.00		10,635.00 Dr
	SBP	A27122008	11	Being cheque issued to Chithari towards pedastel work of bungalow no.1	1,175.00		11,810.00 Dr
03 Jan, 2009	SBP	A03012009	12	Being cheque issued to Chitari towards rod bending work for plinth beams for plot no.1	430.00		12,240.00 Dr
09 Jan, 2009	JV	09012009	1	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.440	10.00		12,250.00 Dr
10 Jan, 2009	JV	10012009	22	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.800	16.00		12,266.00 Dr
	SBP	A10012009	22	Being cheque issued to	784.00		13,050.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 2	Chitari towards CRS work below plinth b.no.1 Being cheque issued to O.Chitari towards plinth beam rod bending & casting work of plot no.1	3,154.00		16,204.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3220	66.00		16,270.00 Dr
24 Jan, 2009	SBP A24012009 3	Being cheque issued to O.Chitari towards coloum work for plot no.1	176.00		16,446.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount deducted to O.Chitari towards TDS @ 2.06% on Rs.180	4.00		16,450.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2140	44.00		16,494.00 Dr
	JV 31012009 9	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.15000	309.00		16,803.00 Dr
	SBP A31012009 2	Being cheque issued to O.Chithari towards casting of coloums in b no.1	2,096.00		18,899.00 Dr
	SBP A31012009 8	Being cheque issued to O.Chithar towards advance payment for buying Beam Bottom wood planks	14,691.00		33,590.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.4240	87.00		33,677.00 Dr
	SBP A07022009 2	Being cheque issued to O.Chitari towards casting of coloum 1 centering work for slab 1 for b. no.1	4,153.00		37,830.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to O.Chithari towards TDS @ 2.06% on	163.00		37,993.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 12	Rs.7905 Being cheque issued to O.Chithari towards rod bending and centring works for B.No.1	7,742.00		45,735.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.9045	186.00		45,921.00 Dr
	SBP A21022009 4	Being cheque issued to Chithari towards centring and rod bending work and casting slab of b.no.1 and footing for b.no.21	8,859.00		54,780.00 Dr
28 Feb, 2009	JV 28022009 7	Being amount credited to O.Chithari towards labour charges for centering of rod benidng and casting for b.no.1 from 27.10.08 to 20.12.08		10,831.00	43,949.00 Dr
	JV 28022009 7	Being amount credited to O.Chithari towards allowance for equipment for centering of rod benidng and casting for b.no.1 from 27.10.08 to 20.12.08		43,323.00	626.00 Dr
	JV 28022009 8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7242	149.00		775.00 Dr
	SBP A28022009 6	Being cheque issued to O.Chitari towards rod bending centring casting of col 2 for b.no.1 & casting of bottom slab for sump	7,093.00		7,868.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from O.Chithari towards TDS @ 2.06 % on Rs.10915	225.00		8,093.00 Dr
	SBP A07032009 3	Being cheque issued to O.Chithari towards removing of shuttering for b.no.1 & rod bending	10,690.00		18,783.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	JV 14032009 1	and centring work for slab 2 for b.no.1 pedestal work for b.no.21 Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.8575	177.00		18,960.00 Dr
	SBP A14032009 4	Being cheque issued to O.Chithari towards rod bending work for sump pedestals work for b.no.21, footings work for b.no.60 and rod bending work for slab 2 for b.no.1	8,398.00		27,358.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3410	70.00		27,428.00 Dr
	JV 21032009 11	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.50000	1,030.00		28,458.00 Dr
	SBP A21032009 19	Being cheque issued to O.Chithari towards casting of pedestals for b.no.60 & casting of sump	3,340.00		31,798.00 Dr
23 Mar, 2009	SBP A23032009 1	Being cheque issued to O.Chithari towards on account	48,970.00		80,768.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2865	59.00		80,827.00 Dr
	SBP A28032009 3	Being cheque issued to O.Chithari towards rod bending & casting of pedestal for b.no.60 and plinth beam work for b.no.21	2,806.00		83,633.00 Dr
30 Mar, 2009	JV 30032009 3	Being amount credited to O.Chithari towards labour charges for centring and rod bending and casting for b.no.1		6,742.00	76,891.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 3	from 20.02.09 to 13.03.09 Being amount credited to O.Chithari towards allowance for equipment for centring and rod bending and casting for b.no.1 from 20.02.09 to 13.03.09		26,968.00	49,923.00 Dr
	JV 30032009 4	Being amount credited to O.Chithari towards labour charges for centering & rod bending and casting for b.no.21 from 02.02.09 to 17.02.09		1,258.00	48,665.00 Dr
	JV 30032009 4	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.21 from 02.02.09 to 17.02.09		5,030.00	43,635.00 Dr
	JV 30032009 5	Being amount credited to O.Chithari towards labour charges for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09		1,354.00	42,281.00 Dr
	JV 30032009 5	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09		5,415.00	36,866.00 Dr
		Total/Closing Balance	1,37,787.00	1,00,921.00	36,866.00 Dr
		Opening Balance			1,00,000.00 Dr
31 Mar, 2009	JV 31032009 8	Being amount credited to Kamal Singh towards liasoning charges with APCPDCL for electrical work		1,00,000.00	0.00 Dr
		Total/Closing Balance		1,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 2	Being Loan deducted	3,000.00		3,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Kumaraiah towards Hire Charges			
19 Apr, 2008	JV 19042008 2	Being amount credited towards TDS DEducted @2.06% on 15702/-	262.00		3,262.00 Dr
	SBP A19042008 8	Being cheque issued towards on account	12,440.00		15,702.00 Dr
25 Apr, 2008	JV 25042008 4	Being Loan deducted from Kumaraiah towards on account	3,000.00		18,702.00 Dr
	JV 25042008 6	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on RS: 7793/-	160.00		18,862.00 Dr
	SBP A25042008 4	Being cheque issued to Kumaraiah towards making of bended stones at site.	10,200.00		29,062.00 Dr
	SBP A25042008 5	Being cheque issued to Kumaraiah towardson account	4,633.00		33,695.00 Dr
03 May, 2008	JV 03052008 1	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 5050/-	104.00		33,799.00 Dr
	JV 03052008 2	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 2958/-	61.00		33,860.00 Dr
	JV 03052008 10	Being amount deducted towards Loan.	2,000.00		35,860.00 Dr
	JV 03052008 10	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10923/-	225.00		36,085.00 Dr
	SBP A03052008 1	Being cheque issued to Kumaraiah towards on account	4,946.00		41,031.00 Dr
	SBP A03052008 2	Being cheque issued to Kumaraiah towards on account	2,898.00		43,929.00 Dr
	SBP A03052008 4	Being cheque issued to Kumaraiah towards making of bended stones 3000cft @ 6/- each.	18,000.00		61,929.00 Dr
	SBP A03052008 5	Being cheque issued to	8,698.00		70,627.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Kumaraiah towards on account			
12 May, 2008	JV	12052008	1	Being amount credited towards Loan Deducted	2,000.00		72,627.00 Dr
	JV	12052008	1	Being amount credited towards TDS Deudted @2.06% on 9530/-	196.00		72,823.00 Dr
	SBP	A12052008	1	Being cheque issued to Kumraiah towards Rock Cutting	7,334.00		80,157.00 Dr
	SBP	A12052008	4	Being cheque issued towads MAKing of Bended	9,000.00		89,157.00 Dr
17 May, 2008	JV	17052008	3	Being amount credited toKumraiaya towards TDS Deducted From Hire Charges On 4200/-	90.00		89,247.00 Dr
	SBP	A17052008	10	Being cheque issued to Kumaraiah towards Hire charges (Leveling of Road Work)	4,114.00		93,361.00 Dr
26 May, 2008	JV	26052008	1	Being TDS deducted from Kumaiarh towards on account @ 2.06% on RS : 30000/-	618.00		93,979.00 Dr
	SBP	A26052008	1	Being cheque issued to Kumaraiah towards on account.	29,382.00		1,23,361.00 Dr
27 May, 2008	JV	27052008	1	Being amount debited to Kumaraiah towards Labour Charges for JCB Work done from 09.04.2008 to 23.05.2008		4,783.00	1,18,578.00 Dr
	JV	27052008	1	Being amount debited to Kumaraiah towards Allowances For Equipment for JCB Work done from 09.04.2008 to 23.05.2008		4,783.00	1,13,795.00 Dr
	JV	27052008	1	Being amount debited to Kumaraiah towards Allowances For Consumables for JCB Work done from 09.04.2008 to		2,392.00	1,11,403.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 May, 2008	JV	27052008	2	23.05.2008 Being amount credited to Kumaraiah towards Labour Charges for Rock cutting work done from 09.04.2008 to 23.05.2008		28,327.00	83,076.00 Dr
	JV	27052008	2	Being amount credited to Kumaraiah towards Allowances for Equipment for Rock cutting work done from 09.04.2008 to 23.05.2008		28,327.00	54,749.00 Dr
	JV	27052008	2	Being amount credited to Kumaraiah towards Allowances for Consumables for Rock cutting work done from 09.04.2008 to 23.05.2008		14,163.00	40,586.00 Dr
	JV	27052008	3	Being amount credited to Kumaraiah towards Labour Charges Bended Stones work from 21.04.2008 to 21.05.2008		26,556.00	14,030.00 Dr
	JV	27052008	3	Being amount credited to Kumaraiah towards Allowances for Equipment Bended Stones work from 21.04.2008 to 21.05.2008		26,556.00	12,526.00 Cr
	JV	27052008	3	Being amount credited to Kumaraiah towards Allowances for Consumables Bended Stones work from 21.04.2008 to 21.05.2008		13,278.00	25,804.00 Cr
31 May, 2008	JV	31052008	1	Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for April Month	272.00		25,532.00 Cr
	JV	31052008	2	Being TDS deducted	292.00		25,240.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	JV 02062008 1	from Kumaraiah towards on account @ 2.06% short deduction of payment for May Month Being amount Deducted From Kumaraiah towards TDS Deducted @2.06% on 10000/-	206.00		25,034.00 Cr
	SBP A02062008 1	Being cheque issued to Kaumaraiah Towards on account Payment	9,794.00		15,240.00 Cr
21 Jun, 2008	JV 21062008 1	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10200/-	210.00		15,030.00 Cr
	SBP A21062008 1	Being cheque issued to Kumaraiah towards on account.	9,990.00		5,040.00 Cr
23 Jun, 2008	JV 23062008 1	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 5040/-	104.00		4,936.00 Cr
	SBP A23062008 1	Being cheque issued to Kumaraiah towards on account.	4,936.00		0.00 Dr
29 Jul, 2008	JV 29072008 1	Being amount deducted to Komaraiah towards TDS diff from 1st April to 30th June 08	273.00		273.00 Dr
27 Sep, 2008	JV 27092008 10	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000	206.00		479.00 Dr
	SBP A27092008 14	Being cheque issued to K.Kumraiah towards rock cutting on coloum pits of commercial complex	9,794.00		10,273.00 Dr
11 Oct, 2008	SBP A11102008 9	Being cheque issued to Kumraiah towards rock cutting for coloum pits for comercial complex	9,794.00		20,067.00 Dr
13 Oct, 2008	JV 13102008 5	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000	206.00		20,273.00 Dr
25 Oct, 2008	JV 25102008 1	Being amount credited		12,000.00	8,273.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 1	to Kumaraiah towards labour charges of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		12,000.00	3,727.00 Cr
	JV 25102008 1	Being amount credited to Kumaraiah towards Allowance for equipment of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		6,000.00	9,727.00 Cr
	JV 25102008 3	Being amount deducted to Kumraiah towards TDS @ 2.06% on Rs.9727	200.00		9,527.00 Cr
27 Oct, 2008	SBP A27102008 2	Being cheque issued to Kumraiah towards final payment of his bills	9,527.00		0.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to Komraiah towards TDS @ 2.06% on Rs.6000	124.00		124.00 Dr
	SBP A07022009 9	Being cheque issued to Komaraiah towards advance for excavation of sump	5,876.00		6,000.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.6000	124.00		6,124.00 Dr
	SBP A14022009 19	Being cheque issued to Kumaraiah towards advance for excavation of sump	5,876.00		12,000.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount deducted to Komaraiah towards TDS @ 2.06% on	167.00		12,167.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	8	Rs.8100 Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000	206.00		12,373.00 Dr
	SBP	A28022009	14	Being cheque issued to Komraiah towards compressure charges of 27 hours @ 300 per hour	7,933.00		20,306.00 Dr
	SBP	A28022009	26	Being cheque issued to Komaraiah towards on account for excavation of sump	9,794.00		30,100.00 Dr
07 Mar, 2009	JV	07032009	1	Being amount deducted from Komaraiah towards TDS @ 2.06 % on Rs.7404	153.00		30,253.00 Dr
	SBP	A07032009	14	Being cheque issued to Komaraiah towards final payment vide his bills	7,251.00		37,504.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount deducted to Komaraiah towards TDS @ 2.06% for short deduct for the period 08-09	5.00		37,509.00 Dr
				Total/Closing Balance	2,16,674.00	1,79,165.00	37,509.00 Dr
				Opening Balance			0.00 Dr
21 Jun, 2008	JV	21062008	3	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 2985/-	61.00		61.00 Dr
	MBP	A21062008	1	Being cheque issued to Mannem towards excavation work	2,923.00		2,984.00 Dr
24 Jun, 2008	JV	24062008	5	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6450/-	132.00		3,116.00 Dr
27 Jun, 2008	MBP	A27062008	1	Being cheque issued to Mannem towards excavation work	6,317.00		9,433.00 Dr
05 Jul, 2008	MBP	A05072008	2	Being cheque issued to Mannem towards excavation work	6,317.00		15,750.00 Dr
12 Jul, 2008	MBP	A12072008	2	Being cheque issued to Mannem towards	4,192.00		19,942.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
15 Jul, 2008	JV	15072008	1	excavation work Being amount deducted to Mannem towards TDS @ 2.06 % on Rs.6450/-	132.00		20,074.00 Dr
	JV	15072008	1	Being amount deducted to Mannem towards TDS @ 2.06 % on Rs.5260/-	108.00		20,182.00 Dr
29 Jul, 2008	JV	29072008	1	Being amount deducted to Mannem towards TDS diff in the month of July 08	31.00		20,213.00 Dr
	JV	29072008	1	Being amount deducted to Mannem towards TDS diff from 1st April to 30th June 08	46.00		20,259.00 Dr
09 Mar, 2009	JV	09032009	13	Being amount credited to G.Mannem towards labour charges for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08		10,097.00	10,162.00 Dr
	JV	09032009	13	Being amount credited to G.Mannem towards allowance for equipment for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08		10,097.00	65.00 Dr
	JV	09032009	13	Being amount credited to G.Mannem towards allowance for consumable for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08		5,048.00	4,983.00 Cr
				Total/Closing Balance	20,259.00	25,242.00	4,983.00 Cr
				Opening Balance			0.00 Dr
Narsimha.G On Account							
24 Oct, 2008	SCP	C24102008	21	Being cash paid to G.Narsimha towards rod bending for coloum work of Arch for main gate and shopping complex building	1,136.00		1,136.00 Dr
25 Oct, 2008	JV	25102008	2	Being amount deducted to G.Narsimha towards	60.00		1,196.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	2	TDS @ 2.06% on Rs.2905 Being amount deducted to Narasimha towards	82.00		1,278.00 Dr
	JV	25102008	2	TDS @ 2.06% on Rs.4000 Being amount deducted to Narasimha towards	24.00		1,302.00 Dr
	SBP	A25102008	1	TDS @ 2.06% on Rs.1160 Being cheque issued to G.Narasimha towards	2,845.00		4,147.00 Dr
	SBP	A25102008	10	Centring work of coloums for commercial complex and Arch Being cheque issued to Narsimha towards	3,918.00		8,065.00 Dr
01 Nov, 2008	JV	01112008	7	footing work of commercial complex and coloums for Arch Being amount deducted to G.Narasimha towards	36.00		8,101.00 Dr
	SBP	A01112008	9	TDS @ 2.06% on Rs.1760 Being cheque issued to G.Narsimha towards	1,724.00		9,825.00 Dr
08 Nov, 2008	JV	08112008	9	coloum work for comercial complex and main gate arch raising work above footings Being amount deducted to Narsimha towards	19.00		9,844.00 Dr
	SBP	A08112008	12	TDS @ 2.06% on Rs.890 Being cheque issued to G.Narsimha towards	871.00		10,715.00 Dr
15 Nov, 2008	JV	15112008	1	plinth work of commercial complex Being amount deducted to Narsimha towards	43.00		10,758.00 Dr
	SBP	A15112008	10	TDS @ 2.06% on Rs.2050 Being cheque issued to G.Narsimha towards	2,007.00		12,765.00 Dr
22 Nov, 2008	SBP	A22112008	11	plinth work of comercial complex Being cheque issued to	3,202.00		15,967.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	JV 25112008 1	G.Narsimha towards raising of coloum of Comm complex and roof for security room Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3270	68.00		16,035.00 Dr
28 Nov, 2008	SBP A28112008 4	Being cheque issued to G.Narsimha towards centring work for stair case, security room, roof and main gate Arch & coloum work	3,580.00		19,615.00 Dr
29 Nov, 2008	JV 29112008 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3655	75.00		19,690.00 Dr
06 Dec, 2008	SBP A06122008 6	Being cheque issued to G.Narsimha towards Arch Beam for commercial complex roof centering work & P.C.C. of Bunglow No.35	8,378.00		28,068.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.8555	177.00		28,245.00 Dr
13 Dec, 2008	JV 13122008 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.4750	98.00		28,343.00 Dr
	SBP A13122008 11	Being cheque issued to G.Narsimha towards slab work for commercial complex and for entrance gate work	4,652.00		32,995.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted to G.Narshima towards TDS @ 2.06% on Rs.5020	103.00		33,098.00 Dr
	SBP A20122008 10	Being cheque issued to G.Narsimha towards centring & rod bending work for commercial	4,917.00		38,015.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 1	complex & PCC of Bungalow no.35 Being amount deducted to G.Narsimha towards Tds @ 2.06% on Rs.7105	146.00		38,161.00 Dr
	SBP A27122008 12	Being cheque issued to G.Narsimha towards slab casting of commercial complex and footing work of bungalow no.35	6,959.00		45,120.00 Dr
03 Jan, 2009	SBP A03012009 7	Being cheque issued to G.Narsimha towards advance amount as he has completed ground floor of commercial complex & main gate Arch	9,794.00		54,914.00 Dr
	SBP A03012009 10	Being cheque issued to G.Narsimha towards footing casting for plot no.35 & coloums work of commercial complex	3,819.00		58,733.00 Dr
09 Jan, 2009	JV 09012009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10000	206.00		58,939.00 Dr
	JV 09012009 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3900	81.00		59,020.00 Dr
10 Jan, 2009	JV 10012009 22	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.5,880	121.00		59,141.00 Dr
	SBP A10012009 20	Being cheque issued to G.Narsimha towards commercial complex 1st floor coloums casting work & pedestrals casting work for b.no.35	5,759.00		64,900.00 Dr
13 Jan, 2009	JV 13012009 1	Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of		9,694.00	55,206.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2009	JV 13012009 1	Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08. Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.		38,776.00	16,430.00 Dr
	JV 13012009 2	Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08.		2,234.00	14,196.00 Dr
	JV 13012009 2	Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08.		8,937.00	5,259.00 Dr
17 Jan, 2009	SBP A17012009 1	Being cheque issued to G.Narasimha towards coloum casting work for 1st floor of commercial complex	578.00		5,837.00 Dr
20 Jan, 2009	SBP A20012009 3	Being cheque issued to G.Narsimha towards on account against his bills	9,794.00		15,631.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.590	12.00		15,643.00 Dr
	JV 22012009 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.10000	206.00		15,849.00 Dr
24 Jan, 2009	SBP A24012009 2	Being cheque issued to G.Narsimha towards	3,300.00		19,149.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		staircase, coloums of commercial complex, plinth beam works of plot no.35			
27 Jan, 2009	JV 27012009 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3370	70.00		19,219.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3230	67.00		19,286.00 Dr
	SBP A31012009 1	Being cheque issued to G.Narsimha towards centring work for slab 2 in commercial complex and plinth beam work for block no.35	3,163.00		22,449.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.7020	145.00		22,594.00 Dr
	JV 07022009 1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.20000	412.00		23,006.00 Dr
	SBP A07022009 1	Being cheque issued to G.Narsimha towards centering and rod bending work for comm compl slab - 2, col 1 work for b no.35	6,875.00		29,881.00 Dr
	SBP A07022009 13	Being cheque issued to G.Narsimha towards advance payment for pur of 300 rft beam bottoms & supports ballies	19,588.00		49,469.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to G.Narasimha. towards TDS @ 2.06% on Rs.8685	179.00		49,648.00 Dr
	SBP A14022009 10	Being cheque issued to G.Narsimha towards Rod bending and centring work for B. No.35 making of	8,506.00		58,154.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	1	coloum for B.No.54 Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5080	105.00		58,259.00 Dr
		SBP A21022009	2	Being cheque issued to G.Narasimha towards centring and rod bending work & slab for B no.35 & slab 2 commercial complex, mark out of plot no.60	4,975.00		63,234.00 Dr
28 Feb, 2009	JV	28022009	4	Being amount credited to G.Narasimha towards labour charges for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09		9,980.00	53,254.00 Dr
	JV	28022009	4	Being amount credited to G.Narasimha towards allowance for equipment for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09		39,920.00	13,334.00 Dr
	JV	28022009	5	Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09		4,240.00	9,094.00 Dr
	JV	28022009	5	Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09		16,960.00	7,866.00 Cr
	JV	28022009	5	Being amount debited to G.Narasimha towards loan repayment	15,000.00		7,134.00 Dr
	JV	28022009	5	Being amount credited to tds & debited to on account @ 2.06% on Rs.15000/-	310.00		7,444.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	6	Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for commercial complex from 31.12.08 to 17.02.09		4,465.00	2,979.00 Dr
	JV	28022009	6	Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for commercial complex from 31.12.08 to 17.02.09		17,862.00	14,883.00 Cr
	JV	28022009	8	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.4500	93.00		14,790.00 Cr
	SBP	A28022009	2	Being cheque issued to G.Narasimha towards rod bending centring and casting for CC coloum 3 & rod bending work for b.no.35 col 2	4,407.00		10,383.00 Cr
07 Mar, 2009	JV	07032009	1	Being amount deducted from G.Narasimha towards TDS @ 2.06 % on Rs.6197	128.00		10,255.00 Cr
	SBP	A07032009	1	Being cheque issued to G.Narasimha towards casting of coloum 2 b.no.35 removing of shuttering for slab 1 for b.no.35 & CC	6,069.00		4,186.00 Cr
09 Mar, 2009	JV	09032009	14	Being amount credited to G.Narasimha towards labour charges for earth excavation work for b.no.28 from 16.12.08 to 30.12.08		498.00	4,684.00 Cr
	JV	09032009	14	Being amount credited to G.Narasimha towards allowance for equipment for earth excavation work for b.no.28 from		498.00	5,182.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	14	16.12.08 to 30.12.08 Being amount credited to G.Narasimha towards allowance for consumables for earth excavation work for b.no.28 from 16.12.08 to 30.12.08		249.00	5,431.00 Cr
14 Mar, 2009	JV	14032009	1	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5230	108.00		5,323.00 Cr
	SBP	A14032009	1	Being cheque issued to G.Narasimha towards centring work for commercial complex and b.no.35	5,122.00		201.00 Cr
21 Mar, 2009	JV	21032009	11	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.7120	147.00		54.00 Cr
	SBP	A21032009	15	Being cheque issued to G.Narasimha towards rod bending & casting of slab 2 for b.no.35 & commercial complex slab 3	6,973.00		6,919.00 Dr
28 Mar, 2009	JV	28032009	4	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1220	25.00		6,944.00 Dr
	SBP	A28032009	1	Being cheque issued to G.Narasimha towards casting of slab 3 of CC and slab 2 of b.no.35	1,195.00		8,139.00 Dr
30 Mar, 2009	JV	30032009	1	Being amount credited to G.Narasimha towards labour charges for centering & rod bending for commercial complex from 17.02.09 to 19.03.09		3,364.00	4,775.00 Dr
	JV	30032009	1	Being amount credited to G.Narasimha towards allowance for equipment for centering & rod bending for commercial		13,458.00	8,683.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
30 Mar, 2009	JV	30032009	1	complex from 17.02.09 to 19.03.09 Being amount debited to G.Narasimha towards loan repayment	15,000.00		6,317.00 Dr
	JV	30032009	1	Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%	309.00		6,626.00 Dr
	JV	30032009	2	Being amount credited to G.Narasimha towards labour charges for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09		5,084.00	1,542.00 Dr
	JV	30032009	2	Being amount credited to G.Narasimha towards allowance for equipment for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09		20,337.00	18,795.00 Cr
	JV	30032009	2	Being amount debited to G.Narasimha towards loan repayment	20,000.00		1,205.00 Dr
	JV	30032009	2	Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%	412.00		1,617.00 Dr
				Total/Closing Balance	1,98,173.00	1,96,556.00	1,617.00 Dr
				Opening Balance			0.00 Dr
19 Apr, 2008	JV	19042008	1	Being amount credited towards TDS DEducted @2.06% on 745/-	15.00		15.00 Dr
	SBP	A19042008	7	Being cheque issued to Praveen towards MAking of A.C.Sheets	730.00		745.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount deducted to P.Praveen Kumar towards Tds @ 2.06% on Rs.470	10.00		755.00 Dr
	SBP	A27122008	14	Being cheque issued to P.Praveen Kumar towards hire charges for equipment	460.00		1,215.00 Dr
24 Jan, 2009	SBP	A24012009	5	Being cheque issued to	1,224.00		2,439.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 1	P.Praveen Kumar towards work done for main gate and labour toilets door frame Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1250	26.00		2,465.00 Dr
07 Feb, 2009	JV 07022009 1		14.00		2,479.00 Dr
	SBP A07022009 4	Being cheque issued to Praveen Kumar towards making of high stand stools 6 inches & making grills for security room, office rooms	646.00		3,125.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to P.Praveen towards TDS @ 2.06% on Rs.520	11.00		3,136.00 Dr
	SBP A14022009 15	Being cheque issued to P.Praveen Kumar towards welding work for workshop sheds	509.00		3,645.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.1040	22.00		3,667.00 Dr
	SBP A21022009 6	Being cheque issued to P.Praveen Kumar towards work shop shed work and fabrication of stools	1,018.00		4,685.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount credited to P.Praveen Kumar towards Labour charges for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		2,743.00	1,942.00 Dr
	JV 28022009 1	Being amount credited to P.Praveen Kumar towards Allowance for Equipment for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		2,743.00	801.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	1	Being amount credited to P.Praveen Kumar towards Allowance for Consumables for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		1,372.00	2,173.00 Cr
	JV	28022009	8	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.165	3.00		2,170.00 Cr
	SBP	A28022009	8	Being cheque issued to P.Praveen Kumar towards making of 4 feet stools	162.00		2,008.00 Cr
07 Mar, 2009	JV	07032009	1	Being amount deducted from P.Praveen kumar towards TDS @ 2.06 % on Rs.720	15.00		1,993.00 Cr
	SBP	A07032009	5	Being cheque issued to P.Praveen Kumar towards making of templates for b.no.1 & 35	705.00		1,288.00 Cr
14 Mar, 2009	JV	14032009	1	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.525	11.00		1,277.00 Cr
	SBP	A14032009	7	Being cheque issued to P.Praveen Kumar towards making of templates for b.no.1 & 35	514.00		763.00 Cr
28 Mar, 2009	JV	28032009	4	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.385	8.00		755.00 Cr
	SBP	A28032009	5	Being cheque issued to P.Praveen Kumar towards making of templets for commercial complex	377.00		378.00 Cr
				Total/Closing Balance	6,480.00	6,858.00	378.00 Cr
Pullaiah On Account				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ramulu.A On Account		Opening Balance			0.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.190	4.00		4.00 Dr
	SBP A31012009 5	Being cheque issued to A.Ramulu towards fixing of flush doors in the labour toilets	186.00		190.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.600	12.00		202.00 Dr
	SBP A07022009 5	Being cheque issued to A.Ramulu towards fixing of flush doors for stores and for bath rooms for labour quarters	588.00		790.00 Dr
25 Feb, 2009	JV 25022009 3	Being amount credited to A.Ramulu towards labour charges for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		1,092.00	302.00 Cr
	JV 25022009 3	Being amount credited to A.Ramulu towards allowance for equipment for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		1,092.00	1,394.00 Cr
	JV 25022009 3	Being amount credited to A.Ramulu towards allowance for consumables for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		546.00	1,940.00 Cr
28 Feb, 2009	JV 28022009 8	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1940	40.00		1,900.00 Cr
	SBP A28022009 28	Being cheque issued to A.Ramulu towards final payment against his bills	1,900.00		0.00 Dr
		Total/Closing Balance	2,730.00	2,730.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Satyanarayana On Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Shadev Shaw On Account		Opening Balance			0.00 Dr
24 Jun, 2008	JV 24062008 4	Being TDS deducted from Sahadev towards on account @ 2.06% on RS : 2610/-	53.00		53.00 Dr
28 Jun, 2008	MBP A28062008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	2,556.00		2,609.00 Dr
05 Jul, 2008	MBP A05072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	7,845.00		10,454.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	11,501.00		21,955.00 Dr
15 Jul, 2008	JV 15072008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.8010/-	165.00		22,120.00 Dr
	JV 15072008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.12310/-	254.00		22,374.00 Dr
18 Jul, 2008	MBP A18072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	11,234.00		33,608.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.12145	250.00		33,858.00 Dr
25 Jul, 2008	MBP A25072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	11,334.00		45,192.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.11820	243.00		45,435.00 Dr
29 Jul, 2008	JV 29072008 1	Being amount deducted to Shadev Shaw towards TDS diff in the month of July 08	25.00		45,460.00 Dr
02 Aug, 2008	JV 02082008 1	Being amount deducted	171.00		45,631.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	MBP A02082008 1	to shadev Shaw towards TDS @ 2.06% on Rs.8285			
		Being cheque issued to Shadev towards PCC work of CRS construcion	7,709.00		53,340.00 Dr
09 Aug, 2008	JV 09082008 6	Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.9362/-	193.00		53,533.00 Dr
	SBP A09082008 8	Being cheque issued to Shadev Shaw towards on account for PCC and CRS work	9,169.00		62,702.00 Dr
20 Aug, 2008	JV 20082008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5430/-	112.00		62,814.00 Dr
	SBP A20082008 2	Being cheque issued to Shadev Shaw towards on account for CRS work	5,318.00		68,132.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.6770 /-	139.00		68,271.00 Dr
	SBP A30082008 5	Being cheque issued to Shadev towards on account for CRS Works	6,630.00		74,901.00 Dr
05 Sep, 2008	JV 05092008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5370	111.00		75,012.00 Dr
06 Sep, 2008	JV 06092008 4	Being amount credited to Shadev Shaw towards labour charges for CRS escavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08		28,000.00	47,012.00 Dr
	JV 06092008 4	Being amount credited to Shadev Shaw towards labour charges for CRS escavation,		28,000.00	19,012.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 4	PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Being amount credited to Shadev Shaw towards labour charges for CRS excavation,		14,000.00	5,012.00 Dr
	SBP A06092008 3	PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Being cheque issued to Shadev Shaw towards compound wall coloum work	5,259.00		10,271.00 Dr
13 Sep, 2008	JV 13092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4885	101.00		10,372.00 Dr
	SBP A13092008 3	Being cheque issued to Shadev Shaw towards compound wall coloums & brick work	4,784.00		15,156.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.10630/-	219.00		15,375.00 Dr
	SBP A20092008 2	Being cheque issued to Shadev Shaw towards compound wall coloum work & new compound wall CRS work at East side & completion of compound wall brick work near temple.	10,411.00		25,786.00 Dr
27 Sep, 2008	JV 27092008 10	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3105	64.00		25,850.00 Dr
	JV 27092008 10	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.13105	270.00		26,120.00 Dr
	SBP A27092008 11	Being cheque issued to	3,041.00		29,161.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 12	Shadev Shaw towards comercial complex coloums footing excavation & mud shifting work Being cheque issued to Shadev Shaw towards	12,835.00		41,996.00 Dr
04 Oct, 2008	JV 04102008 1	compound wall CRS work, filling work, south side compound wall plastering work etc. Being amount deducted to Shadev Shaw	220.00		42,216.00 Dr
	SBP A04102008 4	towards TDS @ 2.06% on Rs.10690 Being cheque issued to Shadev Shaw towards	10,469.00		52,685.00 Dr
11 Oct, 2008	SBP A11102008 2	on account for Compound wall, Coloums work and CRS work Being cheque issued to Shadev Shaw towards	8,858.00		61,543.00 Dr
13 Oct, 2008	JV 13102008 5	compound wall and coloum work and CRS work Being amount deducted to Shadev Shaw	187.00		61,730.00 Dr
18 Oct, 2008	JV 18102008 4	towards TDS @ 2.06% on Rs.9045 Being amount deducted to Shadev Shaw	310.00		62,040.00 Dr
	SBP A18102008 2	towards TDS @ 2.06% on Rs.15025 Being cheque issued to Shadev Shaw towards	14,715.00		76,755.00 Dr
25 Oct, 2008	JV 25102008 2	compound wall work east side kurb stone work front of gate open rain water drain work with pipe line. Being amount deducted to Shadev Shaw	174.00		76,929.00 Dr
	SBP A25102008 5	towards TDS @ 2.06% on Rs.8450 Being cheque issued to Shadev Shaw towards	8,276.00		85,205.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		plastering of compound wall east side and excavation for kerb stone in front of main gate			
01 Nov, 2008	JV 01112008 7	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5745	119.00		85,324.00 Dr
	SBP A01112008 11	Being cheque issued to Shadev Shaw towards excavation for security room foundation, CRS construction below plinth for comercial complex & store room wall	5,626.00		90,950.00 Dr
08 Nov, 2008	JV 08112008 9	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11665	241.00		91,191.00 Dr
	SBP A08112008 13	Being cheque issued to Shadev Shaw towards mud filling for plinth level of Comercial complex bride work of security room, CRS work of new store wall & CRS work for plot no.1	11,424.00		1,02,615.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10495	217.00		1,02,832.00 Dr
	SBP A15112008 8	Being cheque issued to Shadev Shaw towards brick work for security room, Plasting, excavation curb stone & curb stone fixing & CRS excavation for labour toilet, mud filling for comercial complex	10,278.00		1,13,110.00 Dr
22 Nov, 2008	SBP A22112008 10	Being cheque issued to Shadev Shaw towards brick work of new store and labour toilet & curb stone fixing, security room plastering &	15,660.00		1,28,770.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2008	JV	25112008	1	temple area levelling Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15990	330.00		1,29,100.00 Dr
28 Nov, 2008	SBP	A28112008	2	Being cheque issued to Shadev Shaw towards construct of new store wall brick work plastering shifting of excess mud from floor of new stores CRS of new store, curbstone fixing etc.	10,450.00		1,39,550.00 Dr
29 Nov, 2008	JV	29112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10670	220.00		1,39,770.00 Dr
06 Dec, 2008	SBP	A06122008	5	Being cheque issued to Shadev Shaw towards plastering of security room & window fixing, curb stone & plastering of main gate	3,540.00		1,43,310.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3615	75.00		1,43,385.00 Dr
13 Dec, 2008	JV	13122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5702	117.00		1,43,502.00 Dr
	SBP	A13122008	10	Being cheque issued to Shadev Shaw towards PCC work for Bungalow no.28	5,585.00		1,49,087.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.965	20.00		1,49,107.00 Dr
	SBP	A20122008	8	Being cheque issued to Shadev Shaw towards plastering of curb stones and curing of curb stones & security room	945.00		1,50,052.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount deducted to Shadev Shaw	43.00		1,50,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 10	towards Tds @ 2.06% on Rs.2062 Being cheque issued to Shadev Shaw towards excavation of coloum pits for bungalow no.26	2,019.00		1,52,114.00 Dr
03 Jan, 2009	SBP A03012009 9	Being cheque issued to Shadev Shaw towards excavation for open drain near plot no.21 C Complex brick work, crs work for plot no.72 for levelling	5,573.00		1,57,687.00 Dr
09 Jan, 2009	JV 09012009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5690	117.00		1,57,804.00 Dr
10 Jan, 2009	JV 10012009 22	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8970	185.00		1,57,989.00 Dr
	SBP A10012009 25	Being cheque issued to Shadev Shaw towards brick work for commercial complex & open drain work at b.no.21	8,785.00		1,66,774.00 Dr
17 Jan, 2009	SBP A17012009 5	Being cheque issued to Shadev Shaw towards commercial complex store brick work	8,108.00		1,74,882.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9300	192.00		1,75,074.00 Dr
	JV 22012009 1	Being amount deducted to Shadev Shaw towards loan of 10000	1,000.00		1,76,074.00 Dr
24 Jan, 2009	SBP A24012009 7	Being cheque issued to Shadev Shaw towards brick work for comm complex, shop platform PCC levelling of mud in plot no.72, front of workshop and labour toilet door frame fixing	11,541.00		1,87,615.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount deducted	264.00		1,87,879.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards TDS @ 2.06% on Rs.12805			
27 Jan, 2009	JV 27012009 1	Being amount deducted to Shadev Shaw	1,000.00		1,88,879.00 Dr
31 Jan, 2009	JV 31012009 9	towards loan repayment Being amount deducted to Shadev Shaw	225.00		1,89,104.00 Dr
	JV 31012009 9	towards TDS @ 2.06% on Rs.10900 Being amount deducted to Shadev Shaw	1,000.00		1,90,104.00 Dr
	SBP A31012009 7	towards loan repayment Being cheque issued to Shadev Shaw towards	9,675.00		1,99,779.00 Dr
04 Feb, 2009	JV 04022009 1	stores work in commercial complex welding shed etc Being amount credited to Shadev Shaw		10,704.00	1,89,075.00 Dr
	JV 04022009 1	towards Allowance for equipment for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08		2,676.00	1,86,399.00 Dr
	JV 04022009 2	Being amount credited to Shadev Shaw towards labour charges for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08		3,317.00	1,83,082.00 Dr
	JV 04022009 2	Being amount credited to Shadev Shaw towards labour charges for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08		2,488.00	1,80,594.00 Dr
		towards allowance for			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 2	consumable for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08 Being amount credited to Shadev Shaw towards allowance for equipment for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08		2,488.00	1,78,106.00 Dr
	JV 04022009 3	Being amount credited to Shadev Shaw towards labour charges for completion of open drain for rain water on main road from 20.09.08 to 08.10.08		1,022.00	1,77,084.00 Dr
	JV 04022009 3	Being amount credited to Shadev Shaw towards allowance for consumables for completion of open drain for rain water on main road from 20.09.08 to 08.10.08		767.00	1,76,317.00 Dr
	JV 04022009 3	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for rain water on main road from 20.09.08 to 08.10.08		767.00	1,75,550.00 Dr
	JV 04022009 4	Being amount credited to Shadev Shaw towards labour charges for completion of old compound wall brick work east side, new compound wall east		9,236.00	1,66,314.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 4	side, plastering work done from 25.08.08 to 23.10.08 Being amount credited to Shadev Shaw towards allowance for consumables completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08		6,927.00	1,59,387.00 Dr
	JV 04022009 4	Being amount credited to Shadev Shaw towards allowance for equipment for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08		6,927.00	1,52,460.00 Dr
	JV 04022009 5	Being amount credited to Shadev Shaw towards labour charges for completion of work shop platform work done from 03.01.09 to 24.01.09		1,049.00	1,51,411.00 Dr
	JV 04022009 5	Being amount credited to Shadev Shaw towards allowance for equipment for completion of work shop platform work done from 03.01.09 to 24.01.09		787.00	1,50,624.00 Dr
	JV 04022009 5	Being amount credited to Shadev Shaw towards allowance for consumables for completion of work shop platform work done from 03.01.09 to 24.01.09		787.00	1,49,837.00 Dr
	JV 04022009 6	Being amount credited		452.00	1,49,385.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 6	to Shadev Shaw towards allowance for equipment for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Being amount credited to Shadev Shaw towards allowance for consumables for completion of new shed for temporary office work done from 01.10.08 to 07.10.08		452.00	1,48,933.00 Dr
	JV 04022009 6	Being amount credited to Shadev Shaw towards labour charges for completion of new shed for temporary office work done from 01.10.08 to 07.10.08		602.00	1,48,331.00 Dr
	JV 04022009 7	Being amount credited to Shadev Shaw towards labour charges for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09		723.00	1,47,608.00 Dr
	JV 04022009 7	Being amount credited to Shadev Shaw towards allowance for consumable for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09		542.00	1,47,066.00 Dr
	JV 04022009 7	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09		542.00	1,46,524.00 Dr
	JV 04022009 8	Being amount credited to Shadev Shaw		3,353.00	1,43,171.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 8	towards labour charges for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08 Being amount credited to Shadev Shaw		2,515.00	1,40,656.00 Dr
	JV 04022009 8	towards allowance for equipment for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08 Being amount credited to Shadev Shaw		2,515.00	1,38,141.00 Dr
	JV 04022009 9	towards allowance for consumables for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08 Being amount credited to Shadev Shaw		1,777.00	1,36,364.00 Dr
	JV 04022009 9	towards labour charges for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09 Being amount credited to Shadev Shaw		1,333.00	1,35,031.00 Dr
	JV 04022009 9	towards allowance for consumables for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09 Being amount credited to Shadev Shaw		1,333.00	1,33,698.00 Dr
	JV 04022009 10	towards allowance for equipment for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09 Being amount credited to Shadev Shaw		1,388.00	1,32,310.00 Dr
		towards labour charges			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 10	for completion of labour toilets work done from 06.11.08 to 22.01.09 Being amount credited to Shadev Shaw towards allowance for consumables for completion of labour toilets work done from 06.11.08 to 22.01.09		1,041.00	1,31,269.00 Dr
	JV 04022009 10	Being amount credited to Shadev Shaw towards allowance for equipment for completion of labour toilets work done from 06.11.08 to 22.01.09		1,041.00	1,30,228.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9440	194.00		1,30,422.00 Dr
	JV 07022009 1	Being amount deducted to Shadev Shaw towards loan repayment	1,000.00		1,31,422.00 Dr
	SBP A07022009 7	Being cheque issued to Shadev Shaw towards out side plastering of store rooms and main gate arch	8,246.00		1,39,668.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11610	239.00		1,39,907.00 Dr
	SBP A14022009 17	Being cheque issued to Shadev Shaw towards plastering work for main gate arch and design work for rafters	11,371.00		1,51,278.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4350	90.00		1,51,368.00 Dr
	JV 21022009 2	Being amount debited to Shadev Shaw towards loan repayment	1,000.00		1,52,368.00 Dr
	SBP A21022009 8	Being cheque issued to Shadev Shaw towards	3,260.00		1,55,628.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 1	plastering of security room and arch coloums steps casting of commercial complex Being amount credited to Shadev Shaw towards labour charges for completion of earth work in commercial complex from 29.09.08 to 07.02.09		4,509.00	1,51,119.00 Dr
	JV 25022009 1	Being amount credited to Shadev Shaw towards allowance for equipment for completion of earth work in commercial complex from 29.09.08 to 07.02.09		4,509.00	1,46,610.00 Dr
	JV 25022009 1	Being amount credited to Shadev Shaw towards allowance for consumables for completion of earth work in commercial complex from 29.09.08 to 07.02.09		2,254.00	1,44,356.00 Dr
	JV 25022009 2	Being amount credited to Shadev Shaw towards Labour charges for completion of civil work in commercial complex from 29.09.08 to 07.02.09		6,502.00	1,37,854.00 Dr
	JV 25022009 2	Being amount credited to Shadev Shaw towards allowance for equipment for completion of civil work in commercial complex from 29.09.08 to 07.02.09		4,876.00	1,32,978.00 Dr
	JV 25022009 2	Being amount credited to Shadev Shaw towards allowance for consumables for completion of civil work		4,876.00	1,28,102.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		in commercial complex from 29.09.08 to 07.02.09			
28 Feb, 2009	JV 28022009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.453	9.00		1,28,111.00 Dr
	JV 28022009 9	Being amount credited to Shadev Shaw towards labour charges for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		1,874.00	1,26,237.00 Dr
	JV 28022009 9	Being amount credited to Shadev Shaw towards allowance for equipment for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		1,405.00	1,24,832.00 Dr
	JV 28022009 9	Being amount credited to Shadev Shaw towards allowance for consumables for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		1,405.00	1,23,427.00 Dr
	SBP A28022009 10	Being cheque issued to Shadev Shaw towards plastering work for main gate arch	444.00		1,23,871.00 Dr
09 Mar, 2009	JV 09032009 12	Being amount credited to Shadev Shaw towards labour charges for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09		595.00	1,23,276.00 Dr
	JV 09032009 12	Being amount credited to Shadev Shaw towards allowance for equipment for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09		595.00	1,22,681.00 Dr
	JV 09032009 12	Being amount credited		297.00	1,22,384.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards allowance for consumable for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09			
11 Mar, 2009	JV 11032009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7000	144.00		1,22,528.00 Dr
	SCP C11032009 1	Being cash paid to Shadev Shaw towards on account for labour payment as he is not in station since last two weeks	6,856.00		1,29,384.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4427	91.00		1,29,475.00 Dr
	JV 21032009 11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5000	103.00		1,29,578.00 Dr
	SBP A21032009 22	Being cheque issued to Shadev Shaw towards brick work for b.no.35 and brick work for commercial complex	3,336.00		1,32,914.00 Dr
23 Mar, 2009	SBP A23032009 2	Being cheque issued to Shadev Shaw towards on account for hold two weeks payment and less advance cash paid of Rs.7000-12000	4,897.00		1,37,811.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.385	130.00		1,37,941.00 Dr
	JV 28032009 5	Being amount deducted to Shadev Shaw towards loan repayment	1,000.00		1,38,941.00 Dr
	SBP A28032009 6	Being cheque issued to Shadev Shaw towards brick work for b.no.35 & commercial complex	5,165.00		1,44,106.00 Dr
		Total/Closing Balance	3,17,354.00	1,73,248.00	1,44,106.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Srinivas On Account		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 1	Being amount credited towards TDS DEducted @2.06% on 7005/-	144.00		144.00 Dr
	SBP A19042008 6	Being cheque issued to Srinivas towards Making Diging & Khadis Shifting Total/Closing Balance	6,861.00		7,005.00 Dr
			7,005.00		7,005.00 Dr
Venkatesh.O On Account		Opening Balance			0.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.115	3.00		3.00 Dr
	SBP A21022009 3	Being cheque issued to O.Venkatesh towards brick work of sump	112.00		115.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.283	6.00		121.00 Dr
	SBP A28022009 4	Being cheque issued to O.Venkatesh towards brick work at sump	277.00		398.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from O.Venkatesh towards TDS @ 2.06 % on Rs.3285	68.00		466.00 Dr
	SBP A07032009 2	Being cheque issued to O.Venkatesh towards 4 inches brick work for sump & brick work marking of G F for b.no.1	3,217.00		3,683.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.4597	95.00		3,778.00 Dr
	SBP A14032009 3	Being cheque issued to O.Venkatesh towards brick work for b.no.1 & for sump	4,502.00		8,280.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.6565	135.00		8,415.00 Dr
	SBP A21032009 17	Being cheque issued to O.Venkatesh towards	6,430.00		14,845.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 4	brick work for b.no.1 & brick work for sump Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.8340	172.00		15,017.00 Dr
	JV 28032009 4	Being amount deducted to O.Venkatesh towards Loan repayment	5,000.00		20,017.00 Dr
	SBP A28032009 2	Being cheque issued to O.Venkatesh towards brick work for b.no.1	3,168.00		23,185.00 Dr
		Total/Closing Balance	23,185.00		23,185.00 Dr
		Opening Balance			0.00 Dr
08 Nov, 2008	JV 08112008 9	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.4945	102.00		102.00 Dr
	SBP A08112008 11	Being cheque issued to O.Vijay Laxmi towards excavation of pits for footing of plot no.1	4,843.00		4,945.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7985	165.00		5,110.00 Dr
	SBP A15112008 9	Being cheque issued to O.Vijay Laxmi towards excavation for coloum pits of plot no.1 & 35	7,820.00		12,930.00 Dr
22 Nov, 2008	SBP A22112008 12	Being cheque issued to O.Vijay Laxmi towards excavation of pits for coloums of bunglow no.35 and PCC work of bunglow no.1	8,168.00		21,098.00 Dr
25 Nov, 2008	JV 25112008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.8340	172.00		21,270.00 Dr
28 Nov, 2008	SBP A28112008 5	Being cheque issued to O.Vijay Laxmi towards excavation for footing of villa no.26	5,465.00		26,735.00 Dr
29 Nov, 2008	JV 29112008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06%	115.00		26,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 8	on Rs.5580 Being cheque issued to O.Vijay Laxmi towards escation for coloum pitand Plot no.28	2,076.00		28,926.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2120	44.00		28,970.00 Dr
13 Dec, 2008	JV 13122008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3360	70.00		29,040.00 Dr
	SBP A13122008 12	Being cheque issued to O.Vijayalaxmi towards excavation for bungalow no.21	3,290.00		32,330.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1137	24.00		32,354.00 Dr
	SBP A20122008 11	Being cheque issued to O.Vijay laxmi towards Back filling of mud in coloum pits of B No.1	1,113.00		33,467.00 Dr
27 Dec, 2008	JV 27122008 1	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.5535	114.00		33,581.00 Dr
	SBP A27122008 15	Being cheque issued to O.Vijay Laxmi towards excavation of pits for sump & rework of bungalow no.28 coloum pits	5,421.00		39,002.00 Dr
03 Jan, 2009	SBP A03012009 11	Being cheque issued to O.Vijay Laxmi towards excavation for water sump & back filling of mud for plot no.1 & 35	7,443.00		46,445.00 Dr
09 Jan, 2009	JV 09012009 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7600	157.00		46,602.00 Dr
10 Jan, 2009	JV 10012009 22	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06%	80.00		46,682.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP A10012009 23	on Rs.3882 Being cheque issued to Vijay Laxmi towards back filling of mud for b.no.1 & 35	3,802.00		50,484.00 Dr
17 Jan, 2009	SBP A17012009 3	Being cheque issued to O.Vijay Laxmi towards back filling of mud for plot no.1 & 35	3,345.00		53,829.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount deducted to O.Vijaya Laxmi towards TDS @ 2.06% on Rs.3415	70.00		53,899.00 Dr
24 Jan, 2009	SBP A24012009 4	Being cheque issued to O.Vijay Laxmi towards back filling of mud in plot no.1 & sump excavation	3,849.00		57,748.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3930	81.00		57,829.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3010	62.00		57,891.00 Dr
	SBP A31012009 4	Being cheque issued to O.Vijay Laxmi towards excavation of sump back filling upto pedestal level in B No.1 & 35	2,948.00		60,839.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to O.Vijay laxmi towards TDS @ 2.06% on Rs.8670	179.00		61,018.00 Dr
	SBP A07022009 3	Being cheque issued to Vijay Laxmi towards excavation for sump and excavation for b.no.21 & 54	8,491.00		69,509.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.9060	187.00		69,696.00 Dr
	SBP A14022009 14	Being cheque issued to O.Vijay Laxmi towards excavation of sump and excavation of coloums	8,873.00		78,569.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	1	pits for b.no.54 Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6315	130.00		78,699.00 Dr
		SBP A21022009	5	Being cheque issued to O.Vijay Laxmi towards mud shifting of sump & excavation of b.no.60	6,185.00		84,884.00 Dr
28 Feb, 2009	JV	28022009	2	Being amount credited to O.Vijay Laxmi towards labour charges for excavation work at B.No.1 from 03.10.08 to 17.11.08		7,447.00	77,437.00 Dr
	JV	28022009	2	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for excavation work at B.No.1 from 03.10.08 to 17.11.08		7,447.00	69,990.00 Dr
	JV	28022009	2	Being amount credited to O.Vijay Laxmi towards Allowance for Consumables for excavation work at B.No.1 from 03.10.08 to 17.11.08		3,724.00	66,266.00 Dr
	JV	28022009	3	Being amount credited to O.Vijay Laxmi towards Labour charges for excavation work at B.No.35 from 10.11.08 to 28.12.08		4,448.00	61,818.00 Dr
	JV	28022009	3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation work at B.No.35 from 10.11.08 to 28.12.08		4,448.00	57,370.00 Dr
	JV	28022009	3	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation work at		2,224.00	55,146.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 8	B.No.35 from 10.11.08 to 28.12.08 Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8563	176.00		55,322.00 Dr
	SBP A28022009 7	Being cheque issued to O.Vijay Laxmi towards earth work excavation of b.no.60	8,387.00		63,709.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from O.Vijay Laxmi towards TDS @ 2.06 % on Rs.3710	76.00		63,785.00 Dr
	SBP A07032009 4	Being cheque issued to O.Vijay Laxmi towards excavation of b.no.60, PCC work for b.no.60 and back filling of upto pedestal level for b.no.21	3,634.00		67,419.00 Dr
09 Mar, 2009	JV 09032009 8	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.26 from 26.11.08 to 15.12.08		3,767.00	63,652.00 Dr
	JV 09032009 8	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.26 from 26.11.08 to 15.12.08		3,767.00	59,885.00 Dr
	JV 09032009 8	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.26 from 26.11.08 to 15.12.08		1,884.00	58,001.00 Dr
	JV 09032009 9	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.60 from 19.01.09 to 02.03.09		2,378.00	55,623.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	9	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.60 from 19.01.09 to 02.03.09		2,378.00	53,245.00 Dr
	JV	09032009	9	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.60 from 19.01.09 to 02.03.09		1,189.00	52,056.00 Dr
	JV	09032009	10	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		3,767.00	48,289.00 Dr
	JV	09032009	10	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		3,767.00	44,522.00 Dr
	JV	09032009	10	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		1,884.00	42,638.00 Dr
	JV	09032009	11	Being amount credited to O.Vijay Laxmi towards labour charges for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		4,106.00	38,532.00 Dr
	JV	09032009	11	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		4,106.00	34,426.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	11	Being amount credited to O.Vijay Laxmi towards Allowance for consumables for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		2,053.00	32,373.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2755	57.00		32,430.00 Dr
	SBP	A14032009	6	Being cheque issued to Vijay laxmi toward back filling up to pedestals for b.no.21	2,698.00		35,128.00 Dr
21 Mar, 2009	JV	21032009	11	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1730	36.00		35,164.00 Dr
	SBP	A21032009	20	Being cheque issued to O.Vijay Laxmi towards back filling of morram upto pedestal level for b.no..21	1,694.00		36,858.00 Dr
28 Mar, 2009	JV	28032009	4	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1207	25.00		36,883.00 Dr
	SBP	A28032009	4	Being cheque issued to O.Vijay Laxmi towards back filling upto pedestal level for b.no.21	1,182.00		38,065.00 Dr
				Total/Closing Balance	1,02,849.00	64,784.00	38,065.00 Dr
				Opening Balance			0.00 Dr
26 Mar, 2009	SCP	C26032009	1	Being cash paid to G.Ram Mohan Reddy towards on account for pur of model bungalow material no.1	20,000.00		20,000.00 Dr
				Total/Closing Balance	20,000.00		20,000.00 Dr
				Opening Balance			0.00 Dr
12 Apr, 2008	SCP	C12042008	14	Being amount paid towards on account for advance payment for Rock Cutting	10,000.00		10,000.00 Dr
19 Apr, 2008	JV	19042008	2	Being Loan deducted from Kumaraiah towards		3,000.00	7,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	4	Hire Charges Being Loan deducted from Kumaraiah towards on account		3,000.00	4,000.00 Dr
03 May, 2008	JV	03052008	10	Being amount deducted towards Loan.		2,000.00	2,000.00 Dr
12 May, 2008	JV	12052008	1	Being amount credited towards Loan Deducted		2,000.00	0.00 Dr
Narasimha.G - Loan				Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
Narasimha.G - Loan				Opening Balance			0.00 Dr
21 Feb, 2009	SBP	A21022009	11	Being cheque issued to G.Narasimha towards advance payment as loan to pur of boxes and centering material and he has agreed to deduct Rs.15,000/- per slab	50,000.00		50,000.00 Dr
28 Feb, 2009	JV	28022009	5	Being amount debited to G.Narasimha towards loan repayment		15,000.00	35,000.00 Dr
30 Mar, 2009	JV	30032009	1	Being amount debited to G.Narasimha towards loan repayment		15,000.00	20,000.00 Dr
	JV	30032009	2	Being amount debited to G.Narasimha towards loan repayment		20,000.00	0.00 Dr
Shadev Shaw - Loan				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
Shadev Shaw - Loan				Opening Balance			0.00 Dr
10 Jan, 2009	SBP	A10012009	26	Being cheque issued to Shadev Shaw towards advance labour payment for shopping complex civil work and deduct Rs.1000/- every week from his weekly payment	9,794.00		9,794.00 Dr
22 Jan, 2009	JV	22012009	1	Being amount deducted to Shadev Shaw towards loan of 10000		1,000.00	8,794.00 Dr
27 Jan, 2009	JV	27012009	1	Being amount deducted to Shadev Shaw towards loan repayment		1,000.00	7,794.00 Dr
31 Jan, 2009	JV	31012009	9	Being amount deducted to Shadev Shaw towards loan repayment		1,000.00	6,794.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted to Shadev Shaw		1,000.00	5,794.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 2	towards loan repayment Being amount debited to Shadev Shaw towards loan repayment		1,000.00	4,794.00 Dr
21 Mar, 2009	SCP C21032009 14	Being cash paid to Shadev Shaw towards loan and to be deduct from his next voucher	1,000.00		5,794.00 Dr
28 Mar, 2009	JV 28032009 5	Being amount deducted to Shadev Shaw towards loan repayment		1,000.00	4,794.00 Dr
Venkatesh.O - Loan		Total/Closing Balance	10,794.00	6,000.00	4,794.00 Dr
		Opening Balance			0.00 Dr
21 Mar, 2009	SCP C21032009 15	Being cash paid to O.Venkatesh towards loan and deduct same amount from his next bill	5,000.00		5,000.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to O.Venkatesh towards Loan repayment		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Sep, 2008	JV 13092008 9	Being amount credited to Kamal Das towards Salary for the month of Aug 08		4,071.00	4,071.00 Cr
	SCP C13092008 6	Being cash paid to Kamal Das towards salary for the month of Aug 08	4,071.00		0.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to A.Kamal Das towards salary for the month of September 08		4,200.00	4,200.00 Cr
08 Oct, 2008	MBP A08102008 1	Being amount debited to A.Kamal Das towards salary for the month of Sept 08	4,200.00		0.00 Dr
		Total/Closing Balance	8,271.00	8,271.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Nov, 2008	JV 06112008 1	Being amount credited to P.Anjaiah towards Salary for the month of Oct 08		1,748.00	1,748.00 Cr
08 Nov, 2008	SCP C08112008 1	Being cash paid to A.Anjaneyulu towards Salary for the month of	1,748.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	MBP A04122008 1	Oct 08 Being amount debited to A.Anjaneyulu towards salary for the month of Nov 08	4,467.00		4,467.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to A.Anjaneyulu towards salary for the month of November 08		4,467.00	0.00 Dr
07 Jan, 2009	MBP A07012009 1	Being amount debited to P.Anjaiah towards salary for the month of Dec 08	4,458.00		4,458.00 Dr
08 Jan, 2009	JV 08012009 1	Being amount credited to P.Anjaiah towards salary for the month of December 08		4,458.00	0.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Anjaneyulu towards salary for the month of January 09		4,394.00	4,394.00 Cr
	MBP A05022009 1	Being cheque issued to P.Anjaiah towards salary for the month of Jan 09	4,394.00		0.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued to Anjaneyulu towards salary for the month of Feb 09	4,200.00		4,200.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Anjaneyulu towards Salary for the month of February 09		4,200.00	0.00 Dr
		Total/Closing Balance	19,267.00	19,267.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Ashok Kumar M towards salary for the month of January 09		3,216.00	3,216.00 Cr
07 Feb, 2009	SCP C07022009 2	Being cash paid to M.Ashok Kumar towards salary for the month of Jan 09	3,216.00		0.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Ashok Kumar towards Salary for the month of February 09		5,896.00	5,896.00 Cr
	SBP A05032009 1	Being cheque issued to	5,896.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		M.Ashok Kumar towards salary for the month of Feb 09			
		Total/Closing Balance	9,112.00	9,112.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2008	MBP A04082008 1	Being amount credited to B.Sadanandam towards salary for the month of July 08	8,766.00		8,766.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to B.Sadanandam towards salary for the month of July 08		8,766.00	0.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to B.Sadanandam towards salary for the month of Aug 08		7,992.00	7,992.00 Cr
	MBP A06092008 1	Being amount debited to B.Sadanandam towards salary for the month of Aug 08	7,492.00		500.00 Cr
07 Oct, 2008	JV 07102008 1	Being amount credited to B.Sadanandam towards salary for the month of September 08		7,450.00	7,950.00 Cr
08 Oct, 2008	MBP A08102008 1	Being amount debited to B.Sadanandam towards salary for the month of Sept 08	7,450.00		500.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to B.Sadanandam towards salary for the month of Oct 08	7,766.00		7,266.00 Dr
06 Nov, 2008	JV 06112008 1	Being amount credited to B.Sadanandam towards Salary for the month of Oct 08		8,766.00	1,500.00 Cr
04 Dec, 2008	MBP A04122008 1	Being amount debited to B.Sadanandam towards salary for the month of Nov 08	7,383.00		5,883.00 Dr
	SBP A04122008 3	Being cheque issued to Greenwood Estates towards loan taken by B.Sadanandam at GWE but salary A/c shift to Kadakia & Modi Housing	7,500.00		13,383.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2008	JV	05122008	1	Being amount credited to B.Sadanandam towards salary for the month of November 08		8,383.00	5,000.00 Dr
07 Jan, 2009	MBP	A07012009	1	Being amount debited to B.Sadanandam towards salary for the month of Dec 08	8,342.00		13,342.00 Dr
08 Jan, 2009	JV	08012009	1	Being amount credited to B.Sadanandam towards salary for the month of December 08		9,342.00	4,000.00 Dr
12 Jan, 2009	JV	12012009	1	Being amount credited to B.Sadanandam towards advance salary for the month of January 08 for final settlement		8,000.00	4,000.00 Cr
	JV	12012009	1	Being amount credited to B.Sadanandam towards bonus for the period 08-09 for 9 months		3,000.00	7,000.00 Cr
	SBP	A12012009	1	Being cheque issued to B.Sadanandam towards full & final settlement for his salary	7,000.00		0.00 Dr
				Total/Closing Balance	61,699.00	61,699.00	0.00 Dr
				Opening Balance			0.00 Dr
Bhavani Prasad.M Salary A/c							
05 Feb, 2009	JV	05022009	1	Being amount credited to Bhavani Prasad towards salary for the month of January 09		8,637.00	8,637.00 Cr
	MBP	A05022009	1	Being cheque issued to M.Bhavani Prasad towards salary for the month of Jan 09	7,137.00		1,500.00 Cr
23 Feb, 2009	SBP	A23022009	1	Being cheque issued to Modi Properties & Investment Pvt. Ltd towards loan amount paid on behalf of Bhavani Prasad due his salary shift from MPIPL to KNM	35,160.00		33,660.00 Dr
04 Mar, 2009	MBP	A04032009	1	Being cheque issued to M.Bhavani Prasad towards salary for the	12,679.00		46,339.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	1	month of Feb 09 Being amount credited to M.Bhavani Prasad towards Salary for the month of February 09		14,179.00	32,160.00 Dr
28 Mar, 2009	SCP	C28032009	1	Being cash paid to M.Bhavani Prasad towards salary advance	500.00		32,660.00 Dr
Jagdish.G Salary A/c				Total/Closing Balance	55,476.00	22,816.00	32,660.00 Dr
				Opening Balance			0.00 Dr
04 Aug, 2008	MBP	A04082008	1	Being amount credited to G.Jagdish towards salary for the month of July 08	16,218.00		16,218.00 Dr
05 Aug, 2008	JV	05082008	1	Being amount credited to G.Jagdish towards salary for the month of July 08		16,218.00	0.00 Dr
06 Sep, 2008	JV	06092008	2	Being amount credited to G.Jagdish towards salary for the month of Aug 08		14,766.00	14,766.00 Cr
	MBP	A06092008	1	Being amount debited to G.Jagdish towards salary for the month of Aug 08	14,766.00		0.00 Dr
07 Oct, 2008	JV	07102008	1	Being amount credited to G.Jagdish towards salary for the month of September 08		15,750.00	15,750.00 Cr
08 Oct, 2008	MBP	A08102008	1	Being amount debited to G.Jagdish towards salary for the month of Sept 08	15,750.00		0.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to G.Jagdish towards salary for the month of Oct 08	15,492.00		15,492.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount credited to G.Jagdish towards Salary for the month of Oct 08		15,492.00	0.00 Dr
04 Dec, 2008	MBP	A04122008	1	Being amount debited to G.Jagdish towards salary for the month of Nov 08	16,000.00		16,000.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount credited		16,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	MBP A07012009 1	to G.Jagdish towards salary for the month of November 08			
		Being amount debited to G.Jagdish towards salary for the month of Dec 08	16,218.00		16,218.00 Dr
08 Jan, 2009	JV 08012009 1	Being amount credited to G.Jagdish towards salary for the month of December 08		16,218.00	0.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Jagdish towards salary for the month of January 09		15,008.00	15,008.00 Cr
	MBP A05022009 1	Being cheque issued to G.Jagdish towards salary for the month of Jan 09	15,008.00		0.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued to G.Jagdish towards salary for the month of Feb 09	14,982.00		14,982.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to G.Jagdish towards Salary for the month of February 09		14,982.00	0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued to G.Jagdish towards Health Insurance policy for the period of 2009-10	485.00		485.00 Dr
		Total/Closing Balance	1,24,919.00	1,24,434.00	485.00 Dr
		Opening Balance			0.00 Dr
22 Jan, 2009	SCP C22012009 1	Being cash paid to Jagdishwar Reddy towards loan for pur of mobile and same is deducted @ Rs.500/- per month	2,000.00		2,000.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Jagdishwar Reddy towards salary for the month of January 09		9,056.00	7,056.00 Cr
	MBP A05022009 1	Being cheque issued to Jagdishwar Reddy towards salary for the	8,556.00		1,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	MBP A04032009 1	month of Jan 09 Being cheque issued to Jagdishwar Reddy towards salary for the month of Feb 09	7,250.00		8,750.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Jagdishwar Reddy towards Salary for the month of February 09		7,750.00	1,000.00 Dr
		Total/Closing Balance	17,806.00	16,806.00	1,000.00 Dr
		Opening Balance			0.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to S.Jayasudha towards salary for the month of Aug 08		4,192.00	4,192.00 Cr
	JV 06092008 3	Being amount carried forward from Jayasudha loan A/c to Jayasudha Salary A/c	1,800.00		2,392.00 Cr
	MBP A06092008 1	Being amount debited to S.Jayasudha towards salary for the month of Aug 08	3,992.00		1,600.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to S.Jayasudha towards salary for the month of September 08		4,100.00	2,500.00 Cr
08 Oct, 2008	MBP A08102008 1	Being amount debited to S.Jayasudha towards salary for the month of Sept 08	3,900.00		1,400.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to S.Jaysudha towards salary for the month of Oct 08	4,790.00		6,190.00 Dr
06 Nov, 2008	JV 06112008 1	Being amount credited to S.Jayasudha towards Salary for the month of Oct 08		4,990.00	1,200.00 Dr
04 Dec, 2008	MBP A04122008 1	Being amount debited to S.Jayasudha towards salary for the month of Nov 08	4,425.00		5,625.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to S.Jayasudha towards salary for the month of November 08		4,625.00	1,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2009	MBP A07012009	1	Being amount debited to S.Jayasudha towards salary for the month of Dec 08	4,137.00		5,137.00 Dr
08 Jan, 2009	JV 08012009	1	Being amount credited to S.Jayasudha towards salary for the month of December 08		4,337.00	800.00 Dr
05 Feb, 2009	JV 05022009	1	Being amount credited to Jayasudha towards salary for the month of January 09		3,974.00	3,174.00 Cr
	MBP A05022009	1	Being cheque issued to S.Jayasudha towards salary for the month of Jan 09	3,774.00		600.00 Dr
04 Mar, 2009	MBP A04032009	1	Being cheque issued to Jayasudha towards salary for the month of Feb 09	4,500.00		5,100.00 Dr
05 Mar, 2009	JV 05032009	1	Being amount credited to Jayasudha towards Salary for the month of February 09		4,700.00	400.00 Dr
			Total/Closing Balance	31,318.00	30,918.00	400.00 Dr
			Opening Balance			0.00 Dr
20 Jan, 2009	SBP A20012009	1	Being cheque issued to K.V.Naga Raju towards salary advance and deduct in next month salary	10,000.00		10,000.00 Dr
05 Feb, 2009	JV 05022009	1	Being amount credited to Nagaraju K.V. towards salary for the month of January 09		15,492.00	5,492.00 Cr
	MBP A05022009	1	Being cheque issued to K.V.Naga Raju towards salary for the month of Jan 09	5,492.00		0.00 Dr
21 Feb, 2009	SBP A21022009	24	Being cheque issued to Green Wood Estates towards loan amount paid on behalf of Venkat Naga Raju due to salary shifted from Green Wood Estates to Kadakia & Modi	7,011.00		7,011.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	SBR A25022009 1	Housing. Being cheque received from Naga Raju towards excess debited from his salary at MMH		5,750.00	1,261.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued to Venkata Naga Raju towards salary for the month of Feb 09	14,943.00		16,204.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Venkata Naga Raju towards Salary for the month of February 09		16,204.00	0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards staff Reliance General Insurance Co. Ltd. Policy for the period of 2009-10	485.00		485.00 Dr
		Total/Closing Balance	37,931.00	37,446.00	485.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Narasimham A.V.L. towards salary for the month of January 09		12,492.00	12,492.00 Cr
	MBP A05022009 1	Being cheque issued to A.V.L Narasimham towards salary for the month of Jan 09	12,492.00		0.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued to Narasimham towards salary for the month of Feb 09	12,161.00		12,161.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Narasimham towards Salary for the month of February 09		12,161.00	0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards staff Reliance General Insurance Co. Ltd. Policy for the period of 2009-10	954.00		954.00 Dr
		Total/Closing Balance	25,607.00	24,653.00	954.00 Dr
		Opening Balance			0.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to P.Anjaiah towards salary for the month of Aug 08		9,820.00	9,820.00 Cr

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Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	MBP A06092008	1	Being amount debited to P.Anjaiah towards salary for the month of Aug 08	9,820.00		0.00 Dr
07 Oct, 2008	JV 07102008	1	Being amount credited to P.Anjaiah towards salary for the month of September 08		9,830.00	9,830.00 Cr
08 Oct, 2008	MBP A08102008	1	Being amount debited to P.Anjaiah towards salary for the month of Sept 08	9,830.00		0.00 Dr
Sai Ram P.C Salary A/c			Total/Closing Balance	19,650.00	19,650.00	0.00 Dr
			Opening Balance			0.00 Dr
06 Nov, 2008	JV 06112008	1	Being amount credited to P.C.Sai Ram towards Salary for the month of Oct 08		2,992.00	2,992.00 Cr
08 Nov, 2008	SCP C08112008	2	Being cash paid to P.C.Sai Ram towards salary for the month of Oct 08	2,992.00		0.00 Dr
04 Dec, 2008	MBP A04122008	1	Being amount debited to P.C.Sai Ram towards salary for the month of Nov 08	5,417.00		5,417.00 Dr
05 Dec, 2008	JV 05122008	1	Being amount credited to P.C.Sai Ram towards salary for the month of November 08		5,417.00	0.00 Dr
07 Jan, 2009	MBP A07012009	1	Being amount debited to P.C.Sai Ram towards salary for the month of Dec 08	5,250.00		5,250.00 Dr
08 Jan, 2009	JV 08012009	1	Being amount credited to P.C.Sai Ram towards salary for the month of December 08		5,250.00	0.00 Dr
22 Jan, 2009	SBP A22012009	1	Being cheque issued to P.C.Sai Ram towards loan for purchase of mobile and the same is deducted @ Rs.500/- p.m	2,000.00		2,000.00 Dr
05 Feb, 2009	JV 05022009	1	Being amount credited to Sai Ram P.C. towards salary for the month of January 09		5,573.00	3,573.00 Cr
	MBP A05022009	1	Being cheque issued to	5,073.00		1,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	1	Sai Ram towards salary for the month of Jan 09 Being amount deducted to P.C.Sairam towards fine vide memo no.962 (a) to be deducted from Feb month salary 09	500.00		2,000.00 Dr
04 Mar, 2009	MBP	A04032009	1	Being cheque issued to Sai Ram towards salary for the month of Feb 09	4,429.00		6,429.00 Dr
05 Mar, 2009	JV	05032009	1	Being amount credited to Sai Ram towards Salary for the month of February 09		5,429.00	1,000.00 Dr
Shailaja.Y.V. Salary A/c				Total/Closing Balance	25,661.00	24,661.00	1,000.00 Dr
				Opening Balance			0.00 Dr
05 Feb, 2009	JV	05022009	1	Being amount credited to Shailaja Y.V. towards salary for the month of January 09		6,153.00	6,153.00 Cr
	MBP	A05022009	1	Being cheque issued to Y.V.Shailaja towards salary for the month of Jan 09	5,862.00		291.00 Cr
11 Feb, 2009	JV	11022009	1	Being amount deducted to Shailaja towards fine vide memo no.950 (b) to be deducted from Feb month salary 09	500.00		209.00 Dr
23 Feb, 2009	SBP	A23022009	2	Being cheque issued to Mehta & Modi Homes towards loan amount paid on behalf of Shailaja due to salary shift from MMH to KNM	583.00		792.00 Dr
04 Mar, 2009	JV	04032009	2	Being amount credited to Shailaja towards one month salary as a gift on the eve of her marriage		6,000.00	5,208.00 Cr
	MBP	A04032009	1	Being cheque issued to Shailaja towards salary for the month of Feb 09	2,351.00		2,857.00 Cr
	SBP	A04032009	4	Being cheque issued to Shailaja towards one month of salary as gift on the eve of her marriage on 19.02.09	6,000.00		3,143.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Mar, 2009	JV	05032009	1	Being amount credited to Shailaja towards Salary for the month of February 09		3,143.00	0.00 Dr
				Total/Closing Balance	15,296.00	15,296.00	0.00 Dr
				Opening Balance			0.00 Dr
Suresh Babu.V Salary A/c							
04 Nov, 2008	SBP	A04112008	1	Being cheque issued to V.Suresh Babu towards salary for the month of Oct 08	10,906.00		10,906.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount credited to V.Suresh Babu towards Salary for the month of Oct 08		10,906.00	0.00 Dr
04 Dec, 2008	SBP	A04122008	2	Being cheque issued to V.Suresh Babu towards salary for the month of Nov 08	10,917.00		10,917.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount credited to V.Suresh Babu towards salary for the month of November 08		10,917.00	0.00 Dr
07 Jan, 2009	SBP	A07012009	2	Being cheque issued to V.Suresh Babu towards salary for the month of Dec 08	10,573.00		10,573.00 Dr
08 Jan, 2009	JV	08012009	1	Being amount credited to V.Suresh Babu towards salary for the month of December 08		10,573.00	0.00 Dr
05 Feb, 2009	JV	05022009	1	Being amount credited to Suresh Babu V towards salary for the month of January 09		10,895.00	10,895.00 Cr
	SBP	A05022009	1	Being cheque issued to Suresh Babu towards salary for the month of Jan 09	10,895.00		0.00 Dr
05 Mar, 2009	JV	05032009	1	Being amount credited to Suresh Babu towards Salary for the month of February 09		10,786.00	10,786.00 Cr
	SBP	A05032009	2	Being cheque issued to V.Suresh Babu towards salary for the month of Feb 09	10,786.00		0.00 Dr
				Total/Closing Balance	54,077.00	54,077.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Syed Khizer Salary A/c		Opening Balance			0.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount debited to Khazier towards salary for the month of March 2008		1,806.00	1,806.00 Cr
	SCP C12042008 12	Being amount paid towards salary for the month of March 08	1,806.00		0.00 Dr
25 Apr, 2008	JV 25042008 5	Being amount debited to Khazier towards salary for the month of April 2008		14,950.00	14,950.00 Cr
05 May, 2008	MBP A05052008 1	Being cheque issued towards salary for the Month of April 2008	14,950.00		0.00 Dr
02 Jun, 2008	JV 02062008 2	Being amount debited to Khazier towards salary for the month of May 2008		13,798.00	13,798.00 Cr
	SBP A02062008 3	Being cheque issued to Khizer towards Salary for the month of May o8	13,798.00		0.00 Dr
12 Jun, 2008	SCP C12062008 2	Being cash paid to Khazir towards loan for purchase of Mobile and same as deducted for@ 200/- per month	2,000.00		2,000.00 Dr
03 Jul, 2008	MBP A03072008 1	Being cheque issued to Khizer towards salary for the month of June 08	14,750.00		16,750.00 Dr
05 Jul, 2008	JV 05072008 1	Being amount credited to Syed Khizer towards salary for the month of June 08		14,950.00	1,800.00 Dr
04 Aug, 2008	MBP A04082008 1	Being amount credited to Syed Khizer towards salary for the month of July 08	14,050.00		15,850.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Syed Khizer towards salary for the month of July 08		14,250.00	1,600.00 Dr
05 Sep, 2008	SBP A05092008 5	Being cheque issued to Syed Khizer towards loan for Ramzan festival and deduct Rs.1000 per month from Oct 08	12,000.00		13,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 2	Salary. Being amount credited to Syed Khizer towards salary for the month of Aug 08		13,347.00	253.00 Dr
	MBP A06092008 1	Being amount debited to Syed Khizer towards salary for the month of Aug 08	13,147.00		13,400.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to Syed Khizer towards salary for the month of September 08		15,917.00	2,517.00 Cr
08 Oct, 2008	MBP A08102008 1	Being amount debited to Syed Khizer towards salary for the month of Sept 08	14,917.00		12,400.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Syed Khizer towards salary for the month of Oct 08	17,482.00		29,882.00 Dr
06 Nov, 2008	JV 06112008 1	Being amount credited to Syed Khizer towards Salary for the month of Oct 08		18,482.00	11,400.00 Dr
04 Dec, 2008	MBP A04122008 1	Being amount debited to Syed Khizer towards salary for the month of Nov 08	16,983.00		28,383.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to Syed Khizer towards salary for the month of November 08		17,983.00	10,400.00 Dr
07 Jan, 2009	MBP A07012009 1	Being amount debited to Syed Khizer towards salary for the month of Dec 08	15,288.00		25,688.00 Dr
08 Jan, 2009	JV 08012009 1	Being amount credited to Syed Khizer towards salary for the month of December 08		16,488.00	9,200.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount credited to Syed Khizer towards salary for the month of January 09		18,338.00	9,138.00 Cr
	MBP A05022009 1	Being cheque issued to Syed Khizer towards	17,138.00		8,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	MBP A04032009 1	salary for the month of Jan 09 Being cheque issued to Syed Khizer towards salary for the month of Feb 09	16,501.00		24,501.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to Syed Khizer towards Salary for the month of February 09		17,701.00	6,800.00 Dr
21 Mar, 2009	SBP A21032009 14	Being cheque issued to Syed Khizer towards loan and deduct Rs.2,000/- per month from his salary	20,000.00		26,800.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount deducted to Syed Khizer towards TDS salary for the period of 08-09	4,500.00		31,300.00 Dr
		Total/Closing Balance	2,09,310.00	1,78,010.00	31,300.00 Dr
		Opening Balance			0.00 Dr
23 Apr, 2008	SCP C23042008 1	Being amount paid to SAi kumar towards salary advance for the month of April 08	500.00		500.00 Dr
25 Apr, 2008	JV 25042008 5	Being amount debited to Khazier towards salary for the month of April 2008		6,808.00	6,308.00 Cr
05 May, 2008	MBP A05052008 1	Being cheque issued towards salary for the Month of April 2008	5,308.00		1,000.00 Cr
15 May, 2008	SCP C15052008 2	Being amount paid to Sai Towards Salary ADvance for the month of May 08	500.00		500.00 Cr
02 Jun, 2008	JV 02062008 2	Being amount debited to Sai Kumar towards salary for the month of May 2008		6,700.00	7,200.00 Cr
12 Jun, 2008	SCP C12062008 5	Being cash paid to Sai Kumar towards salary for the month of May 2008.	700.00		6,500.00 Cr
16 Jun, 2008	SCP C16062008 1	Being cash paid to Sai Kumar towards salary for the Month of May	4,500.00		2,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	SCP C23062008 2	2008. Being cash paid to Sai Kumar towards salary advance for the month of June 2008.	500.00		1,500.00 Cr
03 Jul, 2008	MBP A03072008 1	Being cheque issued to T.Sai Kumar towards salary for the month of June 08	3,308.00		1,808.00 Dr
05 Jul, 2008	JV 05072008 1	Being amount credited to Sai Kumar towards salary for the month of June 08		5,508.00	3,700.00 Cr
16 Jul, 2008	SCP C16072008 2	Being cash paid to T.Sai Kumar towards salary advance	500.00		3,200.00 Cr
04 Aug, 2008	MBP A04082008 1	Being amount credited to T.Sai Kumar towards salary for the month of July 08	3,861.00		661.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to T.Sai Kumar towards salary for the month of July 08		5,861.00	5,200.00 Cr
19 Aug, 2008	SCP C19082008 2	Being cash paid to T.Sai Kumar towards salary advance	500.00		4,700.00 Cr
06 Sep, 2008	JV 06092008 2	Being amount credited to T.Sai Kumar towards salary for the month of Aug 08		6,492.00	11,192.00 Cr
	MBP A06092008 1	Being amount debited to T.Sai Kumar towards salary for the month of Aug 08	5,492.00		5,700.00 Cr
07 Oct, 2008	JV 07102008 1	Being amount credited to T.Sai Kumar towards salary for the month of September 08		5,292.00	10,992.00 Cr
08 Oct, 2008	MBP A08102008 1	Being amount debited to T.Sai Kumar towards salary for the month of Sept 08	5,292.00		5,700.00 Cr
13 Oct, 2008	SCP C13102008 13	Being cash paid to T.Sai Kumar towards salary advance	1,000.00		4,700.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2008	JV	20112008	1	Being amount credited to Bad debits written off & debited Sai Kumar account towards balance written off he is left from the company.	4,700.00		0.00 Dr
				Total/Closing Balance	36,661.00	36,661.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Oct, 2008	JV	07102008	1	Being amount credited to Venkata Nagi Reddy towards salary for the month of September 08		7,017.00	7,017.00 Cr
08 Oct, 2008	MBP	A08102008	1	Being amount debited to K.Venkata Nagi Reddy towards salary for the month of Sept 08	7,017.00		0.00 Dr
04 Nov, 2008	MBP	A04112008	1	Being cheque issued to Venkata Nagi Reddy towards salary for the month of Oct 08	7,476.00		7,476.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount credited to Venkata Nagi Reddy towards Salary for the month of Oct 08		7,476.00	0.00 Dr
04 Dec, 2008	MBP	A04122008	1	Being amount debited to Venkata Nagi Reddy towards salary for the month of Nov 08	5,850.00		5,850.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount credited to Venkata Nagi Reddy towards salary for the month of November 08		5,850.00	0.00 Dr
07 Jan, 2009	MBP	A07012009	1	Being amount debited to Venkata Nagi Reddy towards salary for the month of Dec 08	7,702.00		7,702.00 Dr
08 Jan, 2009	JV	08012009	1	Being amount credited to Venkata Nagi Reddy towards salary for the month of December 08		7,702.00	0.00 Dr
				Total/Closing Balance	28,045.00	28,045.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			1,126.00 Dr
02 Aug, 2008	JV	02082008	1	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000	5,150.00		6,276.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2008	SBP A04082008	1	Being cheque issued towards supervision charges for the month of Aug 08	44,850.00		51,126.00 Dr
31 Aug, 2008	JV 31082008	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of August 2008.		50,000.00	1,126.00 Dr
05 Sep, 2008	JV 05092008	1	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		6,276.00 Dr
	SBP A05092008	1	Being cheque issued to MPIPL towards supervision charges for the month of Sept 08	44,850.00		51,126.00 Dr
30 Sep, 2008	JV 30092008	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of September 2008.		50,000.00	1,126.00 Dr
04 Oct, 2008	JV 04102008	1	Being amount deducted to MPIPL Supervision towards TDS @ 10.30% on Rs.50000	5,150.00		6,276.00 Dr
08 Oct, 2008	SBP A08102008	2	Being cheque issued to MPIPL towards supervision charges for the month of Oct 08	44,850.00		51,126.00 Dr
31 Oct, 2008	JV 31102008	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of October 2008.		50,000.00	1,126.00 Dr
01 Nov, 2008	JV 01112008	7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		6,276.00 Dr
	SBP A01112008	2	Being cheque issued to MPIPL towards supervision charges for the month of Nov 08	44,850.00		51,126.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of November 2008.		50,000.00	1,126.00 Dr
02 Dec, 2008	JV	02122008	1	Being amount deducted to MPIPL towards TDS @ 2.06 % on Rs.50000	5,150.00		6,276.00 Dr
	SBP	A02122008	11	Being cheque issued to MPIPL towards supervision charges for the month of Dec 08	44,850.00		51,126.00 Dr
31 Dec, 2008	JV	31122008	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of December 2008.		50,000.00	1,126.00 Dr
01 Jan, 2009	SBP	A01012009	5	Being cheque issued to MPIPL towards supervision charges for the month of January 09	44,850.00		45,976.00 Dr
09 Jan, 2009	JV	09012009	1	Being amount deducted to MPIPL Supervision towards TDS @ 10.3% on Rs.50000	5,150.00		51,126.00 Dr
30 Jan, 2009	JV	30012009	1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of January 2009.		50,000.00	1,126.00 Dr
02 Feb, 2009	JV	02022009	1	Being amount deducted to MPIPL towards TDS @ 10.30% on RS.50000	5,150.00		6,276.00 Dr
	SBP	A02022009	11	Being cheque issued to MPIPL towards supervision charges for the month of Feb 09	44,850.00		51,126.00 Dr
05 Feb, 2009	JV	05022009	2	Being amount debited to Management super charges & credited to MPIPL - SC towards		50,000.00	1,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Management supervision charges for the month of February 2009.			
02 Mar, 2009	JV 02032009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of March 09		50,000.00	48,874.00 Cr
	JV 02032009 1	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50,000	5,150.00		43,724.00 Cr
	SBP A02032009 1	Being cheque issued to MPIPL towards supervision charges for the month of March 09	44,850.00		1,126.00 Dr
		Total/Closing Balance	4,00,000.00	4,00,000.00	1,126.00 Dr
		Opening Balance			0.00 Dr
05 Jun, 2008	SCP C05062008 2	Being cash paid to Jayasudha towards Loan for purchase of Mobile and same is deducted @ 200/- per month	2,000.00		2,000.00 Dr
05 Aug, 2008	JV 05082008 2	Being amount debited to Jayasudha towards loan repayment		200.00	1,800.00 Dr
06 Sep, 2008	JV 06092008 3	Being amount carried forward from Jayasudha loan A/c to Jayasudha Salary A/c		1,800.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Oct, 2008	SCP C13102008 9	Being cash paid to Jagdish Kanaiya towards advance incentive	2,000.00		2,000.00 Dr
13 Dec, 2008	JV 13122008 1	Being amount deducted to Jagdish Kanaiya towards TDS @ 10.30% on Rs.55000	5,665.00		7,665.00 Dr
	JV 13122008 1	Being amount deducted to Jagdish Kanaiya towards Arears of TDS @ 10.30% on Rs.2000 in month of Oct 08	206.00		7,871.00 Dr
	SBP A13122008 18	Being cheque issued to Jagdish Kanaiya towards incentive for 1st	49,335.00		57,206.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Mar, 2009	SBP A04032009	3	& 2 nd qtr Being cheque issued to Jagdish Kanaiya towards brokerage charges for the end of 3rd qtr for 2008-09	1,430.00		58,636.00 Dr
07 Mar, 2009	JV 07032009	1	Being amount deducted from Jagdish Kanaiya towards TDS @ 10.3 % on Rs.1594	164.00		58,800.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited Brokerage & credited to Brokerage - Jagdish Kanaiya towards Brokerage for the year 08-09.		58,821.00	21.00 Cr
	JV 31032009	4	Being amount deducted to Jagdish Kanaiya towards TDS @ 10.3% for short deduct for the period 08-09	21.00		0.00 Dr
Jagdishwar Reddy Incentive			Total/Closing Balance	58,821.00	58,821.00	0.00 Dr
			Opening Balance			0.00 Dr
11 Feb, 2009	SBP A11022009	2	Being cheque issued to Jagdishwar Reddy towards advance incentive for the month of January 09	3,000.00		3,000.00 Dr
09 Mar, 2009	SCP C09032009	1	Being cash paid to Jagdishwar Reddy towards advance incentive for the month of Feb 09	3,000.00		6,000.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited Incentives & credited to Incentives - Jagdishwar Reddy towards incentives for the year 08-09.		6,000.00	0.00 Dr
			Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Narender (Petro Card Deposits)			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Rani Susairaj - Brokerage			Opening Balance			0.00 Dr
07 Feb, 2009	JV 07022009	1	Being amount deducted to Rani Susairaj towards TDS @ 10.30% on Rs.1200	124.00		124.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2009	SBP A09022009	3	Being cheque issued to Rani Susairaj towards incentive for the end of 3rd qtr 08-09	1,076.00		1,200.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited Brokerage & credited to Brokerage - Rani towards Brokerage for the year 08-09.		1,200.00	0.00 Dr
Sai Ram.P.C incentive			Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
			Opening Balance			0.00 Dr
09 Feb, 2009	SBP A09022009	4	Being cheque issued to P.C.Sai Ram towards incentive for the end of 3rd qtr 08-09	2,400.00		2,400.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited Incentives & credited to Incentives - Sai Ram towards Brokerage for the year 08-09.		2,400.00	0.00 Dr
Shailaja - Brokerage			Total/Closing Balance	2,400.00	2,400.00	0.00 Dr
			Opening Balance			0.00 Dr
15 Jul, 2008	SCR C15072008	2	Being amount received from Shailaja towards advance incentive reversed		500.00	500.00 Cr
	SCP C15072008	5	Being cash paid to Shailaja towards advance incentive	500.00		0.00 Dr
07 Feb, 2009	JV 07022009	1	Being amount deducted to Shailaja towards TDS @ 10.30% on Rs.3600	371.00		371.00 Dr
09 Feb, 2009	SBP A09022009	2	Being cheque issued to Shailaja towards incentive for the end of 3rd qtr 08-09	3,229.00		3,600.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited Brokerage & credited to Brokerage - Shailaja towards Brokerage for the year 08-09.		3,600.00	0.00 Dr
Venkata Nagi Reddy - Brokerage			Total/Closing Balance	4,100.00	4,100.00	0.00 Dr
			Opening Balance			0.00 Dr
18 Oct, 2008	SBP A18102008	12	Being cheque issued to Nagi Reddy towards incentive advance	3,000.00		3,000.00 Dr
15 Nov, 2008	SBP A15112008	18	Being cheque issued to	3,000.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	SBP A24122008 2	Venkata Nagi Reddy towards advance incentive for III rd quarter Being cheque issued to Venkata Nagi Reddy towards advance incentive for the month Dec 08	3,000.00		9,000.00 Dr
10 Jan, 2009	SBP A10012009 30	Being cheque issued to Venkata Nagi Reddy towards advance incentive for the month of Jan 09	3,000.00		12,000.00 Dr
13 Feb, 2009	SBP A13022009 2	Being cheque issued to Nagi Reddy towards incentive for the end of 3rd qtr 08-09	14,910.00		26,910.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.18000	1,854.00		28,764.00 Dr
	JV 14022009 8	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.12000 of arears	1,236.00		30,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited Brokerage & credited to Brokerage - Venkat Nagireddy towards Brokerage for the year 08-09.		30,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Mar, 2009	SBP A16032009 4	Being cheque issued towards Service tax for the period from 08-09	1,00,000.00		1,00,000.00 Dr
31 Mar, 2009	JV 31032009 30	Being amount credited to Service tax & debited to Bunglow No.1 Sasiganpaty towards estimated Service tax.		25,000.00	75,000.00 Dr
	JV 31032009 30	Being amount credited to Service tax & debited to Bunglow No.21 Mrs. S. Visala towards estimated Service tax.		25,000.00	50,000.00 Dr
	JV 31032009 30	Being amount credited		25,000.00	25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 30	to Service tax & debited to Bunglow No.35 Mrs. O. Santhi towards estimated Service tax. Being amount credited to Service tax & debited to Bunglow No.60 Sai Prashant & Anjana Sai towards estimated Service tax.		25,000.00	0.00 Dr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Oct, 2008	JV 18102008 2	Being amount credited to K.Bhoopal Reddy towards drilling charges of Borewell vide bill no.521 dt.07.10.08	26,700.00		26,700.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to Bore Well & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		26,700.00	0.00 Dr
		Total/Closing Balance	26,700.00	26,700.00	0.00 Dr
		Opening Balance			0.00 Dr
Water Tanker Charges					
15 Jul, 2008	SCP C15072008 8	Being cash paid towards water tanker charges	400.00		400.00 Dr
26 Jul, 2008	SCP C26072008 4	Being cash paid towards water tanker charges for CRS work	800.00		1,200.00 Dr
27 Sep, 2008	SCP C27092008 9	Being cash paid towards pur of water tanker of 5000 ltrs	400.00		1,600.00 Dr
04 Oct, 2008	SCP C04102008 14	Being cash paid towards pur of water tanker of 5000 ltrs	400.00		2,000.00 Dr
13 Oct, 2008	SCP C13102008 1	Being cash paid towards pur of water tanker of 5000 ltrs	1,600.00		3,600.00 Dr
24 Oct, 2008	SCP C24102008 8	Being cash paid to T.Venkatesh towards pur of water of 5000 ltrs	400.00		4,000.00 Dr
	SCP C24102008 15	Being cash paid to T.Venkatesh towards supply of water tanker of 5000 ltrs of 2 trips	800.00		4,800.00 Dr
25 Oct, 2008	SCP C25102008 15	Being cash paid towards	1,200.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SCP C08112008 9	supply of water tanker of 5000 ltrs Being cash paid to T.Venkatesh towards	1,200.00		7,200.00 Dr
15 Nov, 2008	SCP C15112008 4	supply of 5000 ltrs water of 3 trips @ 400 each. Being cash paid to T.Venkatesh towards	1,600.00		8,800.00 Dr
22 Nov, 2008	SBP A22112008 19	supply of water tanker of 4 trips @ 400/- each. Being cheque issued to T.Venkatesham towards	2,800.00		11,600.00 Dr
28 Nov, 2008	SBP A28112008 6	supply fo water for construction purpose of 7 trips of 5000 ltrs @ 400 per trip Being cheque issued to T.Venkatesh towards	2,800.00		14,400.00 Dr
06 Dec, 2008	SBP A06122008 9	pur of water by tanker for construction purpose of 7 trips Being cheque issued to T.Venkatesham towards	2,000.00		16,400.00 Dr
13 Dec, 2008	SBP A13122008 17	supply of water by 5 trips Tanker of 5000 ltrs @ 400/- per trip Being cheque issued to T.Venkatesham towards	2,000.00		18,400.00 Dr
20 Dec, 2008	SBP A20122008 15	water tanker charges of 5000 ltrs of 5 trip @ 400 per trip Being cheque issued to T.Venkatesham towards	1,600.00		20,000.00 Dr
27 Dec, 2008	SBP A27122008 6	supply of water of 5000 ltrs @ 400 per trip Being cheque issued to T.Venkatesham towards	2,000.00		22,000.00 Dr
03 Jan, 2009	SBP A03012009 14	supply of water tanker of 5 trips @ 400 each of qty 5000 ltrs Being cheque issued to Venkatesham towards	2,800.00		24,800.00 Dr
10 Jan, 2009	SBP A10012009 29	supply of water tanker of 5000 ltrs @ 400 per trip of 7 trips Being cheque issued to T.Venkatesham towards	3,200.00		28,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 7	supply of water tanker of 8 trip @ 400/- each trip Being cheque issued to T.Venkatesham towards supply of water tanker of 5000 ltrs for 6 trip	2,100.00		30,100.00 Dr
24 Jan, 2009	SBP A24012009 9	Being cheque issued to T.Venkatesham towards supply of water tanker of 7 trips	2,450.00		32,550.00 Dr
31 Jan, 2009	SBP A31012009 9	Being cheque issued to T.Venkatesham towards supply of water tankers of 7 trips	2,450.00		35,000.00 Dr
07 Feb, 2009	SBP A07022009 12	Being cheque issued to T.Venkatesham towards supply of water tankers of 6 trips	1,980.00		36,980.00 Dr
14 Feb, 2009	SBP A14022009 21	Being cheque issued to T.Venkatesham towards supply of 7 trips water tanker	2,310.00		39,290.00 Dr
21 Feb, 2009	SBP A21022009 10	Being cheque issued to T.Venkatesham towards material supply of water tankers of 8 nos @ 330 each	2,640.00		41,930.00 Dr
28 Feb, 2009	SBP A28022009 11	Being cheque issued to T.Venkatesham towards supply of water tanker of 8 nos @ 330 each	2,640.00		44,570.00 Dr
07 Mar, 2009	SBP A07032009 7	Being cheque issued to T.Venkatesham towards supply of water tanker of 8 nos @ 330 per tanker	2,640.00		47,210.00 Dr
14 Mar, 2009	SBP A14032009 12	Being cheque issued to T.Venkatesham towards supply of water tankers 8 nos @ 330/- each tanker	2,640.00		49,850.00 Dr
21 Mar, 2009	SBP A21032009 25	Being cheque issued to T.Venkatesham towards supply of 7 no water tanker @ 330/- each	2,310.00		52,160.00 Dr
28 Mar, 2009	SBP A28032009 11	Being cheque issued to T.Venkatesham towards supply of water tankers	4,290.00		56,450.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	14	no 13 @ 330 each Being amount credited to Water Tanker Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance		56,450.00	0.00 Dr
					56,450.00	56,450.00	0.00 Dr
				Opening Balance			0.00 Dr
27 May, 2008	JV	27052008	1	Being amount debited to Kumaraiah towards Allowances For Consumables for JCB Work done from 09.04.2008 to 23.05.2008	2,392.00		2,392.00 Dr
	JV	27052008	2	Being amount credited to Kumaraiah towards Allowances for Consumables for Rock cutting work done from 09.04.2008 to 23.05.2008	14,163.00		16,555.00 Dr
	JV	27052008	3	Being amount credited to Kumaraiah towards Allowances for Consumables Bended Stones work from 21.04.2008 to 21.05.2008	13,278.00		29,833.00 Dr
06 Sep, 2008	JV	06092008	4	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08	14,000.00		43,833.00 Dr
14 Oct, 2008	JV	14102008	1	Being amount credited to V.Ashok towards Allowance for Consumables for road work for earth cutting, mud filling for leveling and surface filling with	30,000.00		73,833.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	1	mohram and watering & rolling from 17.09.08 to 25.09.08 Being amount credited to Kumaraiah towards Allowance for Consumables of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08	6,000.00		79,833.00 Dr
04 Feb, 2009	JV	04022009	2	Being amount credited to Shadev Shaw towards allowance for consumable for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08	2,488.00		82,321.00 Dr
	JV	04022009	3	Being amount credited to Shadev Shaw towards allowance for consumables for completion of open drain for rain water on main road from 20.09.08 to 08.10.08	767.00		83,088.00 Dr
	JV	04022009	4	Being amount credited to Shadev Shaw towards allowance for consumables completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08	6,927.00		90,015.00 Dr
	JV	04022009	5	Being amount credited to Shadev Shaw towards allowance for consumables for completion of work shop platform work done from 03.01.09 to 24.01.09	787.00		90,802.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2009	JV	04022009	6	Being amount credited to Shadev Shaw towards allowance for consumables for completion of new shed for temporary office work done from 01.10.08 to 07.10.08	452.00		91,254.00 Dr
	JV	04022009	7	Being amount credited to Shadev Shaw towards allowance for consumable for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09	542.00		91,796.00 Dr
	JV	04022009	8	Being amount credited to Shadev Shaw towards allowance for consumables for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08	2,515.00		94,311.00 Dr
	JV	04022009	9	Being amount credited to Shadev Shaw towards allowance for consumables for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09	1,333.00		95,644.00 Dr
	JV	04022009	10	Being amount credited to Shadev Shaw towards allowance for consumables for completion of labour toilets work done from 06.11.08 to 22.01.09	1,041.00		96,685.00 Dr
25 Feb, 2009	JV	25022009	1	Being amount credited to Shadev Shaw towards allowance for consumables for completion of earth work in commercial complex from 29.09.08 to 07.02.09	2,254.00		98,939.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	2	Being amount credited to Shadev Shaw towards allowance for consumables for completion of civil work in commercial complex from 29.09.08 to 07.02.09	4,876.00		1,03,815.00 Dr
	JV	25022009	3	Being amount credited to A.Ramulu towards allowance for consumables for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	546.00		1,04,361.00 Dr
28 Feb, 2009	JV	28022009	1	Being amount credited to P.Praveen Kumar towards Labour charges for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	2,743.00		1,07,104.00 Dr
	JV	28022009	1	Being amount credited to P.Praveen Kumar towards Allowance for Consumables for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	1,372.00		1,08,476.00 Dr
	JV	28022009	2	Being amount credited to O.Vijay Laxmi towards Allowance for Consumables for excavation work at B.No.1 from 03.10.08 to 17.11.08	3,724.00		1,12,200.00 Dr
	JV	28022009	3	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation work at B.No.35 from 10.11.08 to 28.12.08	2,224.00		1,14,424.00 Dr
	JV	28022009	9	Being amount credited to Shadev Shaw towards allowance for	1,405.00		1,15,829.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 8	consumables for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09 Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.26 from 26.11.08 to 15.12.08	1,884.00		1,17,713.00 Dr
	JV 09032009 9	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.60 from 19.01.09 to 02.03.09	1,189.00		1,18,902.00 Dr
	JV 09032009 10	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.no.28 from 16.12.08 to 30.12.08	1,884.00		1,20,786.00 Dr
	JV 09032009 11	Being amount credited to O.Vijay Laxmi towards Allowance for consumables for earth excavation work at B.No.54 from 19.01.09 to 30.01.09	2,053.00		1,22,839.00 Dr
	JV 09032009 12	Being amount credited to Shadev Shaw towards allowance for consumable for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09	297.00		1,23,136.00 Dr
	JV 09032009 13	Being amount credited to G.Mannem towards allowance for consumable for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08	5,048.00		1,28,184.00 Dr
	JV 09032009 14	Being amount credited	249.00		1,28,433.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 13	to G.Narasimha towards allowance for consumables for earth excavation work for b.no.28 from 16.12.08 to 30.12.08 Being amount credited to Allowance for Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance		1,28,433.00	0.00 Dr
		Opening Balance	1,28,433.00	1,28,433.00	0.00 Dr
09 Aug, 2008	SCP C09082008 6	Being cash paid towards pur of kerosin	45.00		45.00 Dr
01 Nov, 2008	SCP C01112008 2	Being cash paid towards locally pur of oil for compressor pump for new borewell	125.00		170.00 Dr
13 Dec, 2008	SCP C13122008 1	Being cash paid towards pur of 2 ltrs Kerosin for earth compact machine	80.00		250.00 Dr
	SCP C13122008 3	Being cash paid towards pur of petrol for earth compact machine	50.00		300.00 Dr
20 Dec, 2008	SCP C20122008 1	Being cash paid towards pur of petrol for earth compact machine	100.00		400.00 Dr
24 Jan, 2009	SCP C24012009 9	Being cash paid towards locally pur of kerosin for compact machine	400.00		800.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Petrol / Deisel / Kerosin & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	SBP A19042008 1	Being cheque issued to AAO:ERO:316 towards Electricity charges	223.00		223.00 Dr
15 May, 2008	SBP A15052008 1	Being cheque issued to AAO ERO:316 towards	422.00		645.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2008	SBP A04062008	2	Elctricity payment for the month of April 08 against bill no-0620 Being cheque issued to AAO:ERO:316 towards Electricity payment for the monht of May 08	316.00		961.00 Dr
12 Jul, 2008	SBP A12072008	8	Being cheque issued towards electricity charges for the month of June 08	566.00		1,527.00 Dr
20 Aug, 2008	SBP A20082008	1	Being cheque issued towards electricity charges for the month of July 08	627.00		2,154.00 Dr
13 Sep, 2008	SBP A13092008	6	Being cheque issued to Indian e Seva towards electricity charges for the month of Aug 08 vide S C No.071701746 & A.C no.071700	1,236.00		3,390.00 Dr
13 Oct, 2008	SCP C13102008	20	Being cash paid towards electricity charges paid to neighbours	900.00		4,290.00 Dr
18 Oct, 2008	SBP A18102008	8	Being cheque issued to Indian e Seva towards electricity charges for the month of Sept 08	1,787.00		6,077.00 Dr
17 Nov, 2008	SCP C17112008	2	Being cash paid towards electricity bill for the month of Oct & Nov 08	1,248.00		7,325.00 Dr
13 Dec, 2008	SBP A13122008	16	Being cheque issued to E Seva towards electricity charges for the month of Nov 08 meter no.071701746 and A C no.071700	2,611.00		9,936.00 Dr
13 Jan, 2009	SBP A13012009	1	Being cheque issued to Indian E Seva towards electricity bill for the month of Dec 08 vide SC no.0717 01746 AC no.071700	3,058.00		12,994.00 Dr
13 Feb, 2009	SBP A13022009	3	Being cheque issued towards electricity charges for the month of January 09	2,469.00		15,463.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBP A16032009 2	Being cheque issued to AAO / ERO / 316 towards electricity charges for the month of Feb 09 vide mtr no.01746	3,126.00		18,589.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Electricity Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		21,534.00	2,945.00 Cr
	JV 31032009 29	Being amount debited to Electricity Bills & Credited to Electricity bills payable towards electricity bill for the month of march 09.	2,945.00		0.00 Dr
		Total/Closing Balance	21,534.00	21,534.00	0.00 Dr
		Opening Balance			0.00 Dr
Misc Expense - KNM					
12 Apr, 2008	SCP C12042008 3	Being amount paid to Khazir towards Welding charges at Site	150.00		150.00 Dr
	SCP C12042008 4	Being amount paid tom Khazir towards purchase of Chisel	106.00		256.00 Dr
	SCP C12042008 11	Being amount paid to Shiv RAj towards Weightment charges	20.00		276.00 Dr
24 Apr, 2008	SCP C24042008 17	Being cash paid towards purchase of brush for site use.	6.00		282.00 Dr
02 May, 2008	SCP C02052008 6	Being amount paid to Khazir towards Toll Tax for Transport of Cement Bags	155.00		437.00 Dr
17 May, 2008	SCP C17052008 14	Being amount paid to Shiv RAj towards purchase of TOol Tax	100.00		537.00 Dr
23 Jun, 2008	SBP A23062008 2	Being cheque issued to Sahadev towards hut allowances for Labour at kNM	2,400.00		2,937.00 Dr
05 Jul, 2008	SCP C05072008 2	Being cash paid towards sharpening of crowbars	50.00		2,987.00 Dr
23 Jul, 2008	SCP C23072008 2	Being cash paid towards	140.00		3,127.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP C26072008 2	misc exp at Shameerpet Being cash paid towards refreshment charges for line man of APCPDCL	100.00		3,227.00 Dr
23 Aug, 2008	SCP C23082008 12	Being cash paid to Shadev Shaw towards making of huts @ 800/- each of two nos	1,600.00		4,827.00 Dr
30 Aug, 2008	SCP C30082008 5	Being cash paid towards APSCB electrician refreshment charges	50.00		4,877.00 Dr
13 Sep, 2008	SCP C13092008 14	Being cash paid towards toll tax for transportation of hoarding boards	200.00		5,077.00 Dr
27 Sep, 2008	SCP C27092008 6	Being cash paid towards pur of battary touch	60.00		5,137.00 Dr
	SCP C27092008 12	Being cash paid towards weighment charges for Sq pipes	30.00		5,167.00 Dr
24 Oct, 2008	SCP C24102008 13	Being cash paid towards weightment charges for steel	50.00		5,217.00 Dr
25 Oct, 2008	SCP C25102008 2	Being cash paid to Shadev Shaw towards making of huts for labours	800.00		6,017.00 Dr
	SCP C25102008 13	Being cash paid towards weighment charges at site	10.00		6,027.00 Dr
01 Nov, 2008	SCP C01112008 12	Being cash paid towards weighment charges	30.00		6,057.00 Dr
04 Nov, 2008	SCP C04112008 2	Being cash paid towards pur of MS Drums 1 nos	550.00		6,607.00 Dr
08 Nov, 2008	SCP C08112008 8	Being cash paid towards refreshment charges for APSEB linemen	50.00		6,657.00 Dr
12 Nov, 2008	SCP C12112008 1	Being cash paid towards pur of gunny bags	1,404.00		8,061.00 Dr
15 Nov, 2008	SCP C15112008 3	Being cash paid to Syed Khizer towards bike parking charges	10.00		8,071.00 Dr
	SCP C15112008 10	Being cash paid to O.Vijay Laxmi towards hut allowance of 5 nos @ 800/- each.	4,000.00		12,071.00 Dr
	SCP C15112008 11	Being cash paid to O.Venkatেশ towards	3,200.00		15,271.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SCP C22112008 11	hut allowance of 4 @ 800/- each. Being cash paid towards APSEB linemen refreshment charges	100.00		15,371.00 Dr
03 Dec, 2008	SCP C03122008 2	Being cash paid towards weighment of 10 mm steel	20.00		15,391.00 Dr
13 Dec, 2008	SCP C13122008 8	Being cash paid towards steel weighment charges	40.00		15,431.00 Dr
27 Dec, 2008	SCP C27122008 2	Being cash paid towards weighment of steel charges	40.00		15,471.00 Dr
	SCP C27122008 3	Being cash paid towards weighment of RMC	80.00		15,551.00 Dr
03 Jan, 2009	SCP C03012009 4	Being cash paid towards contonment charges for tranportation from GWE to KNM and SOB site	200.00		15,751.00 Dr
10 Jan, 2009	SCP C10012009 8	Being cash paid towards weighment of steel charges	40.00		15,791.00 Dr
	SCP C10012009 9	Being cash paid towards pur of pooja items	50.00		15,841.00 Dr
17 Jan, 2009	SCP C17012009 7	Being cash paid towards weighment of MS L angles	40.00		15,881.00 Dr
	SCP C17012009 8	Being cash paid towards weighment of ready mix concrete	80.00		15,961.00 Dr
31 Jan, 2009	SCP C31012009 12	Being cash paid towards cleaning charges of nala which in plot no.21	200.00		16,161.00 Dr
04 Feb, 2009	SCP C04022009 1	Being cash paid towards weighment of steel	40.00		16,201.00 Dr
10 Feb, 2009	SCP C10022009 2	Being cash paid towards weighment of binding wires	40.00		16,241.00 Dr
16 Feb, 2009	SCP C16022009 2	Being cash paid towards locally pur of cement rings of 5 nos	900.00		17,141.00 Dr
21 Feb, 2009	SCP C21022009 3	Being cash paid towards weighment of ready mix	80.00		17,221.00 Dr
	SCP C21022009 5	Being cash paid towards weighment charges for RDC	80.00		17,301.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SCP C21022009 7	Being cash paid towards locally pur of cement rings of 4 feet dia of 4 nos	720.00		18,021.00 Dr
	SCP C21022009 11	Being cash paid towards weighment of steel	80.00		18,101.00 Dr
28 Feb, 2009	SCP C28022009 8	Being cash paid towards weighment charges	60.00		18,161.00 Dr
	SCP C28022009 9	Being cash paid towards weighment charges RMC	80.00		18,241.00 Dr
07 Mar, 2009	SCP C07032009 2	Being cash paid towards weighment charges for Z angles	40.00		18,281.00 Dr
	SCP C07032009 8	Being cash paid towards vehicle parking charges	5.00		18,286.00 Dr
12 Mar, 2009	SCP C12032009 1	Being cash paid towards weighment of MS angles	40.00		18,326.00 Dr
14 Mar, 2009	SCP C14032009 3	Being cash paid towards weighment charges for ready mix concrete	80.00		18,406.00 Dr
	SCP C14032009 4	Being cash paid towards nala cleaning persons on holi festivel	100.00		18,506.00 Dr
21 Mar, 2009	SCP C21032009 11	Being cash paid towards weightment charges for RDC concrete mix vehicle	80.00		18,586.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Miscellaneous Expenses & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		18,666.00	80.00 Cr
	SCP C31032009 1	Being cash paid to Ravi Kanta towards weighment of MS L angles	40.00		40.00 Cr
	SCP C31032009 2	Being cash paid towards weighment of MS Sheets	40.00		0.00 Dr
		Total/Closing Balance	18,666.00	18,666.00	0.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance.					
24 May, 2008	SCP C24052008 1	Being cash paid towards repair of crobars 2 nos at site.	70.00		70.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2008	SCP C26092008 1	Being cash paid towards pur of G I for dewatering pump	300.00		370.00 Dr
	SCP C26092008 2	Being cash paid towards repairing charges for bore well pump	300.00		670.00 Dr
27 Sep, 2008	SCP C27092008 5	Being cash paid towards pur of dewatering pump fitting charges	130.00		800.00 Dr
	SCP C27092008 7	Being cash paid towards pur of foot valve for De watering pump	15.00		815.00 Dr
	SCP C27092008 8	Being cash paid towards fixing of starter	50.00		865.00 Dr
04 Oct, 2008	SCP C04102008 4	Being cash paid to Borewell machanic towards removing the pump	100.00		965.00 Dr
24 Oct, 2008	SCP C24102008 14	Being cash paid to K.Anjanelu towards borewell pump installation charges	150.00		1,115.00 Dr
	SCP C24102008 16	Being cash paid towards labour charges for borewell pipe jointing charges	150.00		1,265.00 Dr
01 Nov, 2008	SCP C01112008 9	Being cash paid to K.J.Engineering towards welding of hole past for compressor pump foundation	30.00		1,295.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Repairs & Maintenance & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,295.00	0.00 Dr
		Total/Closing Balance	1,295.00	1,295.00	0.00 Dr
		Opening Balance			0.00 Dr
Allowances for Equipment					
27 May, 2008	JV 27052008 1	Being amount debited to Kumaraiah towards Allowances For Equipment for JCB Work done from 09.04.2008 to 23.05.2008	4,783.00		4,783.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 May, 2008	JV	27052008	2	Being amount credited to Kumaraiah towards Allowances for Equipment for Rock cutting work done from 09.04.2008 to 23.05.2008	28,327.00		33,110.00 Dr
		JV 27052008	3	Being amount credited to Kumaraiah towards Allowances for Equipment Bended Stones work from 21.04.2008 to 21.05.2008	26,556.00		59,666.00 Dr
06 Sep, 2008	JV	06092008	4	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08	28,000.00		87,666.00 Dr
14 Oct, 2008	JV	14102008	1	Being amount credited to V.Ashok towards Allowance for equipment for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08	60,000.00		1,47,666.00 Dr
25 Oct, 2008	JV	25102008	1	Being amount credited to Kumaraiah towards Allowance for equipment of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08	12,000.00		1,59,666.00 Dr
13 Jan, 2009	JV	13012009	1	Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of Commercial Complex RCC Work till I slab work done from	38,776.00		1,98,442.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2009	JV	13012009	2	15-10-08 to 22-12-08. Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of RCC Works at main gate arch work done from	8,937.00		2,07,379.00 Dr
04 Feb, 2009	JV	04022009	1	15-10-08 to 22-12-08. Being amount credited to Shadev Shaw towards Allowance for equipment for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08	10,704.00		2,18,083.00 Dr
	JV	04022009	2	Being amount credited to Shadev Shaw towards allowance for equipment for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08	2,488.00		2,20,571.00 Dr
	JV	04022009	3	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for rain water on main road from 20.09.08 to 08.10.08	767.00		2,21,338.00 Dr
	JV	04022009	4	Being amount credited to Shadev Shaw towards allowance for equipment for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08	6,927.00		2,28,265.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2009	JV	04022009	5	Being amount credited to Shadev Shaw towards allowance for equipment for completion of work shop platform work done from 03.01.09 to 24.01.09	787.00		2,29,052.00 Dr
	JV	04022009	6	Being amount credited to Shadev Shaw towards allowance for equipment for completion of new shed for temporary office work done from 01.10.08 to 07.10.08	452.00		2,29,504.00 Dr
	JV	04022009	7	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09	542.00		2,30,046.00 Dr
	JV	04022009	8	Being amount credited to Shadev Shaw towards allowance for equipment for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08	2,515.00		2,32,561.00 Dr
	JV	04022009	9	Being amount credited to Shadev Shaw towards allowance for equipment for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09	1,333.00		2,33,894.00 Dr
	JV	04022009	10	Being amount credited to Shadev Shaw towards allowance for equipment for completion of labour toilets work done from 06.11.08 to 22.01.09	1,041.00		2,34,935.00 Dr
25 Feb, 2009	JV	25022009	1	Being amount credited	4,509.00		2,39,444.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards allowance for equipment for completion of earth work in commercial complex from 29.09.08 to 07.02.09			
25 Feb, 2009	JV 25022009 2	Being amount credited to Shadev Shaw towards allowance for equipment for completion of civil work in commercial complex from 29.09.08 to 07.02.09	4,876.00		2,44,320.00 Dr
	JV 25022009 3	Being amount credited to A.Ramulu towards allowance for equipment for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	1,092.00		2,45,412.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount credited to P.Praveen Kumar towards Allowance for Equipment for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	2,743.00		2,48,155.00 Dr
	JV 28022009 2	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for excavation work at B.No.1 from 03.10.08 to 17.11.08	7,447.00		2,55,602.00 Dr
	JV 28022009 3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation work at B.No.35 from 10.11.08 to 28.12.08	4,448.00		2,60,050.00 Dr
	JV 28022009 4	Being amount credited to G.Narasimha towards allowance for equipment	39,920.00		2,99,970.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 5	for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09	16,960.00		3,16,930.00 Dr
	JV 28022009 6	Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for commercial complex from 31.12.08 to 17.02.09	17,862.00		3,34,792.00 Dr
	JV 28022009 7	Being amount credited to O.Chithari towards allowance for equipment for centering of rod benidng and casting for b.no.1 from 27.10.08 to 20.12.08	43,323.00		3,78,115.00 Dr
	JV 28022009 9	Being amount credited to Shadev Shaw towards allowance for equipment for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09	1,405.00		3,79,520.00 Dr
09 Mar, 2009	JV 09032009 8	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.26 from 26.11.08 to 15.12.08	3,767.00		3,83,287.00 Dr
	JV 09032009 9	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.60 from 19.01.09 to 02.03.09	2,378.00		3,85,665.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	10	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.no.28 from 16.12.08 to 30.12.08	3,767.00		3,89,432.00 Dr
	JV	09032009	11	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for earth excavation work at B.No.54 from 19.01.09 to 30.01.09	4,106.00		3,93,538.00 Dr
	JV	09032009	12	Being amount credited to Shadev Shaw towards allowance for equipment for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09	595.00		3,94,133.00 Dr
	JV	09032009	13	Being amount credited to G.Mannem towards allowance for equipment for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08	10,097.00		4,04,230.00 Dr
	JV	09032009	14	Being amount credited to G.Narasimha towards allowance for equipment for earth excavation work for b.no.28 from 16.12.08 to 30.12.08	498.00		4,04,728.00 Dr
30 Mar, 2009	JV	30032009	1	Being amount credited to G.Narsimha towards allowance for equipment for centering & rod bending for comercial complex from 17.02.09 to 19.03.09	13,458.00		4,18,186.00 Dr
	JV	30032009	2	Being amount credited to G.Narasimha towards allowance for equipment for centring & rod bending and casting for b.no.35 from 17.02.09	20,337.00		4,38,523.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	3	to 19.03.09 Being amount credited to O.Chithari towards allowance for equipment for centring and rod bending and casting for b.no.1 from 20.02.09 to 13.03.09	26,968.00		4,65,491.00 Dr
	JV	30032009	4	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.21 from 02.02.09 to 17.02.09	5,030.00		4,70,521.00 Dr
	JV	30032009	5	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09	5,415.00		4,75,936.00 Dr
31 Mar, 2009	JV	31032009	13	Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance		4,75,936.00	0.00 Dr
Architect Consultancy Fees				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Consultancy fees				Opening Balance			0.00 Dr
11 Apr, 2008	SBP	A11042008	3	Being cheque issued to Sri Lekha Consultants towards Fee for Surveying of Layout	6,000.00		6,000.00 Dr
24 Jun, 2008	JV	24062008	6	Being amount credited to Architechural Associates towards consultancy charges	2,00,000.00		2,06,000.00 Dr
	JV	24062008	6	Being amount Credited to Architechural Associates service Tax @ 12.36%	24,720.00		2,30,720.00 Dr
20 Sep, 2008	JV	20092008	7	Being amount credited to Kulkarni Consultants	50,000.00		2,80,720.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	7	towards advance consultant charges Being amount credited to Kulkarni Consultants	6,180.00		2,86,900.00 Dr
25 Oct, 2008	JV	25102008	3	towards Service tax @ 12.36 % on Rs.50000 / - Being amount credited to Architech Associate	6,180.00		2,93,080.00 Dr
	JV	25102008	3	towards Service tax @ 12.36% on Rs.50000 Being amount credited to Architech Associate	50,000.00		3,43,080.00 Dr
01 Jan, 2009	JV	01012009	1	towards Consultant charges for Sy no.1139 Being amount credited to Kulkarni Consultants	50,000.00		3,93,080.00 Dr
	JV	01012009	1	towards 1st Installment for Consultancy fees Being amount credited to Kulkarni Consultants	6,180.00		3,99,260.00 Dr
	JV	01012009	2	towards Service tax @ 12.36 % on Rs.50000 Being amount credited to Architech Associate	50,000.00		4,49,260.00 Dr
	JV	01012009	2	towards Consultant charges for Sy no.1139 Being amount credited to Architech Associate	6,180.00		4,55,440.00 Dr
31 Mar, 2009	JV	31032009	5	towards Service Tax @ 12.36% on Rs.50000 Being amount debited to Consultancy & credited ARDES towards	25,000.00		4,80,440.00 Dr
	JV	31032009	13	consultancy charges for model bunglow No.1 Being amount credited to Consultncy Fees & debited to work in progress towards		5,90,740.00	1,10,300.00 Cr
	JV	31032009	32	construction expenses transferred to WIP for the year 08-09. Being amount credited to Architech Associate	50,000.00		60,300.00 Cr
				towards Consultant charges of 3rd install out of 6 install for Sy			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	32	no.1139 Being amount credited to Architech Associate towards Service Tax @ 10.3% on Rs.50000	5,150.00		55,150.00 Cr
	JV	31032009	32	Being amount credited to Kulkarni Consultants towards Consultancy fees of 2 install out of 5 install sy no.1139	50,000.00		5,150.00 Cr
	JV	31032009	32	Being amount credited to Kulkarni consultant towards service tax charges @ 10.3% on Rs.50000	5,150.00		0.00 Dr
Development Charges				Total/Closing Balance	5,90,740.00	5,90,740.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2008	SCP	C03042008	1	Being amount paid to I.O.B. (HUDA) towards Development charges for development of group housing lay out in SY.No.1139 Shamirpet	18,48,327.00		18,48,327.00 Dr
16 Apr, 2008	SCP	C16042008	1	Being amount paid to SBH Govt Treasury towards Conversion fee which is Payable on a0% of the Land value to RDO	6,56,940.00		25,05,267.00 Dr
21 Jul, 2008	SCP	C21072008	1	Being cash paid to Grampanchayet towards development fee at Shameerpet vide challan no.2 from SBH, Medchal.	3,37,600.00		28,42,867.00 Dr
31 Mar, 2009	JV	31032009	13	Being amount credited to Development Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		28,42,867.00	0.00 Dr
				Total/Closing Balance	28,42,867.00	28,42,867.00	0.00 Dr
Labour Charges				Opening Balance			0.00 Dr
27 May, 2008	JV	27052008	1	Being amount debited to Kumaraiah towards Labour Charges for JCB	4,783.00		4,783.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008 2	Work done from 09.04.2008 to 23.05.2008 Being amount credited to Kumaraiah towards Labour Charges for Rock cutting work done from 09.04.2008 to 23.05.2008	28,327.00		33,110.00 Dr
	JV 27052008 3	Being amount credited to Kumaraiah towards Labour Charges Bended Stones work from 21.04.2008 to 21.05.2008	26,556.00		59,666.00 Dr
06 Sep, 2008	JV 06092008 4	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08	28,000.00		87,666.00 Dr
14 Oct, 2008	JV 14102008 1	Being amount credited to V.Ashok towards labour charges for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08	60,000.00		1,47,666.00 Dr
25 Oct, 2008	JV 25102008 1	Being amount credited to Kumaraiah towards labour charges of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08	12,000.00		1,59,666.00 Dr
01 Nov, 2008	SCP C01112008 7	Being cash paid towards locally pur of pipe for water supply from water tanker	550.00		1,60,216.00 Dr
10 Jan, 2009	SCP C10012009 10	Being cash paid towards drilling of holes of 4mm at local workshop for	350.00		1,60,566.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SCP C10012009 11	main gate Being cash paid towards bending of 1 1/2 inches square pipe charges for main gate	800.00		1,61,366.00 Dr
13 Jan, 2009	JV 13012009 1	Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.	9,694.00		1,71,060.00 Dr
	JV 13012009 2	Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08.	2,234.00		1,73,294.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount credited to Shadev Shaw towards labour charges for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08	2,676.00		1,75,970.00 Dr
	JV 04022009 2	Being amount credited to Shadev Shaw towards labour charges for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08	3,317.00		1,79,287.00 Dr
	JV 04022009 3	Being amount credited to Shadev Shaw towards labour charges for completion of open drain for rain water on main road from 20.09.08 to 08.10.08	1,022.00		1,80,309.00 Dr
	JV 04022009 4	Being amount credited	9,236.00		1,89,545.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shadev Shaw towards labour charges for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08			
04 Feb, 2009	JV 04022009 5	Being amount credited to Shadev Shaw towards labour charges for completion of work shop platform work done from 03.01.09 to 24.01.09	1,049.00		1,90,594.00 Dr
	JV 04022009 6	Being amount credited to Shadev Shaw towards labour charges for completion of new shed for temporary office work done from 01.10.08 to 07.10.08	602.00		1,91,196.00 Dr
	JV 04022009 7	Being amount credited to Shadev Shaw towards labour charges for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09	723.00		1,91,919.00 Dr
	JV 04022009 8	Being amount credited to Shadev Shaw towards labour charges for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08	3,353.00		1,95,272.00 Dr
	JV 04022009 9	Being amount credited to Shadev Shaw towards labour charges for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09	1,777.00		1,97,049.00 Dr
	JV 04022009 10	Being amount credited to Shadev Shaw towards labour charges	1,388.00		1,98,437.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 1	for completion of labour toilets work done from 06.11.08 to 22.01.09 Being amount credited to Shadev Shaw towards labour charges for completion of earth work in commercial complex from 29.09.08 to 07.02.09	4,509.00		2,02,946.00 Dr
	JV 25022009 2	Being amount credited to Shadev Shaw towards Labour charges for completion of civil work in commercial complex from 29.09.08 to 07.02.09	6,502.00		2,09,448.00 Dr
	JV 25022009 3	Being amount credited to A.Ramulu towards labour charges for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	1,092.00		2,10,540.00 Dr
27 Feb, 2009	JV 27022009 4	Being amount credited to Vkas Power Projects towards labour charges for erection of poles, laying of HT cable and shifting of 100 KVA Transformer and other work vide bill no.288 dt.27.02.08	30,300.00		2,40,840.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to O.Vijay Laxmi towards labour charges for excavation work at B.No.1 from 03.10.08 to 17.11.08	7,447.00		2,48,287.00 Dr
	JV 28022009 3	Being amount credited to O.Vijay Laxmi towards Labour charges for excavation work at B.No.35 from 10.11.08 to 28.12.08	4,448.00		2,52,735.00 Dr
	JV 28022009 4	Being amount credited to G.Narasimha towards labour charges for	9,980.00		2,62,715.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 5	centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09	4,240.00		2,66,955.00 Dr
	JV 28022009 6	Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for commercial complex from 31.12.08 to 17.02.09	4,465.00		2,71,420.00 Dr
	JV 28022009 7	Being amount credited to O.Chithari towards labour charges for centering of rod benidng and casting for b.no.1 from 27.10.08 to 20.12.08	10,831.00		2,82,251.00 Dr
	JV 28022009 9	Being amount credited to Shadev Shaw towards labour charges for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09	1,874.00		2,84,125.00 Dr
09 Mar, 2009	JV 09032009 8	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.26 from 26.11.08 to 15.12.08	3,767.00		2,87,892.00 Dr
	JV 09032009 9	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.60 from 19.01.09 to 02.03.09	2,378.00		2,90,270.00 Dr
	JV 09032009 10	Being amount credited to O.Vijay Laksmi	3,767.00		2,94,037.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 11	towards labour charges for earth excavation work at B.no.28 from 16.12.08 to 30.12.08 Being amount credited to O.Vijay Laxmi	4,106.00		2,98,143.00 Dr
	JV 09032009 12	towards labour charges for earth excavation work at B.No.54 from 19.01.09 to 30.01.09 Being amount credited to Shadev Shaw	595.00		2,98,738.00 Dr
	JV 09032009 13	towards labour charges for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09 Being amount credited to G.Mannem towards labour charges for earth excavation work for CRS	10,097.00		3,08,835.00 Dr
	JV 09032009 14	for layout plots from 18.06.08 to 20.07.08 Being amount credited to G.Narasimha towards labour charges for earth excavation work for	498.00		3,09,333.00 Dr
30 Mar, 2009	JV 30032009 1	b.no.28 from 16.12.08 to 30.12.08 Being amount credited to G.Narsimha towards labour charges for centering & rod bending for comercial complex from 17.02.09 to 19.03.09	3,364.00		3,12,697.00 Dr
	JV 30032009 2	Being amount credited to G.Narasimha towards labour charges for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09	5,084.00		3,17,781.00 Dr
	JV 30032009 3	Being amount credited to O.Chithari towards labour charges for centring and rod bending	6,742.00		3,24,523.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 4	and casting for b.no.1 from 20.02.09 to 13.03.09 Being amount credited to O.Chithari towards labour charges for centering & rod bending and casting for b.no.21 from 02.02.09 to 17.02.09	1,258.00		3,25,781.00 Dr
	JV 30032009 5	Being amount credited to O.Chithari towards labour charges for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09	1,354.00		3,27,135.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to Vkas Power Project towards labour charges for electrical work	37,500.00		3,64,635.00 Dr
	JV 31032009 13	Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		3,64,635.00	0.00 Dr
		Total/Closing Balance	3,64,635.00	3,64,635.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Jun, 2008	MBP A21062008 1	Being cheque issued to Mannem towards excavation work	720.00		720.00 Dr
27 Jun, 2008	MBP A27062008 1	Being cheque issued to Mannem towards excavation work	1,440.00		2,160.00 Dr
28 Jun, 2008	MBP A28062008 1	Being cheque issued to Shadev towards Bus fair	360.00		2,520.00 Dr
05 Jul, 2008	MBP A05072008 1	Being cheque issued to Shadev towards Bus fair	1,230.00		3,750.00 Dr
	MBP A05072008 2	Being cheque issued to Mannem towards excavation work	1,440.00		5,190.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	555.00		5,745.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 2	Being cheque issued to Mannem towards excavation work	960.00		6,705.00 Dr
18 Jul, 2008	MBP A18072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	660.00		7,365.00 Dr
25 Jul, 2008	MBP A25072008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	243.00		7,608.00 Dr
02 Aug, 2008	MBP A02082008 1	Being cheque issued to Shadev towards PCC work of CRS construcion	405.00		8,013.00 Dr
13 Sep, 2008	SCP C13092008 10	Being cash paid towards lunch exp	72.00		8,085.00 Dr
20 Sep, 2008	SCP C20092008 5	Being cash paid towards lunch exp	40.00		8,125.00 Dr
11 Oct, 2008	SCP C11102008 9	Being cash paid towards first aid charges for labour injured	60.00		8,185.00 Dr
13 Dec, 2008	SCP C13122008 4	Being cash paid towards pur of 4 inches pipes and 4 inches bend for labour toilets	160.00		8,345.00 Dr
18 Dec, 2008	SCP C18122008 3	Being cash paid towards lunch exp for 5 labours	175.00		8,520.00 Dr
03 Jan, 2009	SCP C03012009 6	Being cash paid towards meals charges for labours	140.00		8,660.00 Dr
24 Jan, 2009	SCP C24012009 4	Being cash paid towards refreshment charges for water work mens of Grampanchayat	100.00		8,760.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Labour Welfare & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		8,760.00	0.00 Dr
		Total/Closing Balance	8,760.00	8,760.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 2	Being amount credited	3,300.00		3,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	JV 14052008	1			
		to United Security Services towards Security Charges Against bill no-UAA/205/08 Dt-31.03.08			
		Being amount credited towards Security charges for the month of April 08 against bill no-USS/231/08	3,750.00		7,050.00 Dr
04 Jun, 2008	JV 04062008	1			
		Being amount credited to United Security Services towards security services charges for the month of May 2008	4,669.00		11,719.00 Dr
05 Jul, 2008	JV 05072008	4			
		Being amount credited towards security charges for the month of June 08	8,500.00		20,219.00 Dr
06 Aug, 2008	JV 06082008	1			
		Being amount credited to United security towards security charges for the month of July 08	8,750.00		28,969.00 Dr
06 Sep, 2008	JV 06092008	1			
		Being amount credited towards security charges for the month of August 08.	4,235.00		33,204.00 Dr
13 Sep, 2008	JV 13092008	4			
		Being amount credited towards security charges for the month of Aug 08 vide bill no.264 dt.02.09.08	8,481.00		41,685.00 Dr
08 Oct, 2008	JV 08102008	2			
		Being amount credited to Icon Security Force towards security charges for the month of Sept 08	14,045.00		55,730.00 Dr
17 Nov, 2008	JV 17112008	3			
		Being amount credited to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.1.11.08	15,393.00		71,123.00 Dr
10 Dec, 2008	JV 10122008	2			
		Being amount credited	15,393.00		86,516.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 21	to Icon Security Force towards security charges vide bill no.339 dt.01.12.08 Being amount credited to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09	15,393.00		1,01,909.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount credited to Icon Security Force towards security charges for the month of Jan 09 vide bill no.407 dt.31.01.09	14,979.00		1,16,888.00 Dr
09 Mar, 2009	JV 09032009 7	Being amount credited to Icon Security Force towards security charges for the month of Feb 09	15,393.00		1,32,281.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Security Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,47,189.00	14,908.00 Cr
	JV 31032009 21	Being amount debited to Security charges & credited to Icon Security Force towards Security charges for the month of March 2009 against Bill No.470 dt.01-04-09.	14,908.00		0.00 Dr
		Total/Closing Balance	1,47,189.00	1,47,189.00	0.00 Dr
		Soil Testing Charges			0.00 Dr
		Surveying Charges			0.00 Dr
		Transportation / Hamali charges			0.00 Dr
09 Apr, 2008	SCP C09042008 1	Being amount paid to Shiv RAj towards Transportation charges	350.00		350.00 Dr
11 Apr, 2008	SBP A11042008 1	Being cheque issued to Nagraj towards Shifting	5,950.00		6,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2008	SCP C16042008 2	of Granite. Being amount paid to Shiva Shankar towards Transportation charges	1,000.00		7,300.00 Dr
02 May, 2008	SCP C02052008 8	Being amount paid to shivraj towards Transportation Charges	375.00		7,675.00 Dr
21 Jun, 2008	JV 21062008 5	Being amount credited to Mannem & debited to Transportation / Hamali.	400.00		8,075.00 Dr
28 Jun, 2008	SCP C28062008 1	Being cash paid towards Transportation charges for measuring boxes from GMG	300.00		8,375.00 Dr
02 Aug, 2008	SCP C02082008 3	Being cash paid to Praveen towards transport charges for shifting of hoarding boards from nagaram & Rampalli including labour charges	950.00		9,325.00 Dr
09 Aug, 2008	JV 09082008 1	Being amount credited to Alivelumanga towards transportation charges for the month of July 08	3,571.00		12,896.00 Dr
	SCP C09082008 13	Being cash paid towards transportation charges	300.00		13,196.00 Dr
11 Aug, 2008	SCP C11082008 2	Being cash paid to Vasavadatta Cement towards Hamali charges	150.00		13,346.00 Dr
12 Aug, 2008	SCP C12082008 1	Being cash paid to Santosh towards transport charges for new system from H.O. to Shamirpet.	300.00		13,646.00 Dr
30 Aug, 2008	SCP C30082008 1	Being cash paid to Vasavadatta Cement towards Hamali charges for 200 Bags	300.00		13,946.00 Dr
06 Sep, 2008	SBP A06092008 9	Being cheque issued to M.Srinivasulu towards transport charges for the month of Aug 08	3,571.00		17,517.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount credited towards transportation charges for the month of Aug 08	3,572.00		21,089.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008	8	1,000.00		22,089.00 Dr
	SCP C13092008	9	1,000.00		23,089.00 Dr
27 Sep, 2008	SCP C27092008	11	700.00		23,789.00 Dr
08 Oct, 2008	JV 08102008	3	3,572.00		27,361.00 Dr
11 Oct, 2008	SBP A11102008	6	1,500.00		28,861.00 Dr
	SBP A11102008	8	200.00		29,061.00 Dr
	SCP C11102008	6	625.00		29,686.00 Dr
13 Oct, 2008	JV 13102008	4	3,572.00		33,258.00 Dr
	SCP C13102008	12	2,000.00		35,258.00 Dr
	SCP C13102008	19	1,000.00		36,258.00 Dr
18 Oct, 2008	SBP A18102008	3	200.00		36,458.00 Dr
	SBP A18102008	6	1,200.00		37,658.00 Dr
08 Nov, 2008	JV 08112008	1	3,571.00		41,229.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 8	to Srinivasulu towards transport charges vide dated : 05.11.8 Being amount credited to Alivelumanga towards transport charges for the month of Oct 08	3,571.00		44,800.00 Dr
	SBP A08112008 6	Being cheque issued to Tasmia Transport towards transportation & hamali charges vide bill no.64 dt.11.10.08	3,100.00		47,900.00 Dr
20 Nov, 2008	SCP C20112008 3	Being Cash paid to Kesoram cement towards hamali charges for supply of cement	300.00		48,200.00 Dr
10 Dec, 2008	JV 10122008 3	Being amount credited to M.Srinivasulu towards transport charges vide vehicle no.AP29T9966 dated : 05.12.08	3,572.00		51,772.00 Dr
13 Dec, 2008	SCP C13122008 9	Being cash paid towards transport charges	10.00		51,782.00 Dr
	SCP C13122008 10	Being cash paid towards transport charges	10.00		51,792.00 Dr
15 Dec, 2008	JV 15122008 7	Being amount credited to Alivelumanga towards transport charges for the month of Nov 08	1,225.00		53,017.00 Dr
	SCP C15122008 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement	300.00		53,317.00 Dr
18 Dec, 2008	SCP C18122008 4	Being cash paid towards flex transporting charges of hoardings	200.00		53,517.00 Dr
27 Dec, 2008	SCP C27122008 1	Being cash paid towards transport charges	10.00		53,527.00 Dr
03 Jan, 2009	SCP C03012009 5	Being cash paid towards transport charges for carrying ladder and two labours	350.00		53,877.00 Dr
05 Jan, 2009	SCP C05012009 6	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.60	300.00		54,177.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	1	dt.22.12.08 Being amount credited to Alivelumanga towards goods carrier for transport charges vide bill for the period from 02.12.08 to 02.01.09	3,571.00		57,748.00 Dr
	JV	10012009	2	Being amount credited to M.Srinivasulu towards goods carrier for transport charges vide bill for the month of Dec 08	3,571.00		61,319.00 Dr
31 Jan, 2009	SCP	C31012009	14	Being cash paid towards transport charges from GWE to KNM for Rack shift and for pipes for thumkunta	325.00		61,644.00 Dr
	SCP	C31012009	15	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement	300.00		61,944.00 Dr
07 Feb, 2009	JV	07022009	9	Being amount credited to Alivelumanga towards transport charges for the month of Jan to Feb 09	3,572.00		65,516.00 Dr
	SCP	C07022009	20	Being cash paid towards transportation charges of cement rings from Thumkunta of 4 nos	100.00		65,616.00 Dr
16 Feb, 2009	JV	16022009	1	Being amount credited to M.Srinivasulu towards transport charges vide bill for the month of January 09	3,571.00		69,187.00 Dr
25 Feb, 2009	SCP	C25022009	1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.11750	300.00		69,487.00 Dr
09 Mar, 2009	JV	09032009	1	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 09	3,571.00		73,058.00 Dr
	JV	09032009	6	Being amount credited to M.Srinivasulu towards transport charges for the	3,571.00		76,629.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP C24032009 2	month of Feb vide dated 05.03.09 Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.733	300.00		76,929.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to Transportation / Hamali & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		84,071.00	7,142.00 Cr
	JV 31032009 24	Being amount credited to Alivelumanga Goods Carrier towards transport charges from Feb to March 09 vide vehicle no.AP134686 dt.05.04.09	3,571.00		3,571.00 Cr
	JV 31032009 25	Being amount credited to M.Srinivasulu Goods Carrier towards transport charges for the month of March 09 vide vehicle no.AP 29T9966	3,571.00		0.00 Dr
		Total/Closing Balance	84,071.00	84,071.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount debited to Work in progress & credited to Salaries - Construction division towards transfer.		3,90,025.00	3,90,025.00 Cr
	JV 31032009 20	Being amount transferred debited to Salaries - Construction Division & Credited to Salaries towards Construction division salaries transferred.	3,90,025.00		0.00 Dr
		Total/Closing Balance	3,90,025.00	3,90,025.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount debited to Work in progress & credited to Bonus - Construction division		19,333.00	19,333.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	20	towards transfer. Being amount transferred debited to Bonus - Construction Division & Credited to Bonus towards Construction division salaries transferred.	19,333.00		0.00 Dr
				Total/Closing Balance	19,333.00	19,333.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2008	JV	25042008	2	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet against their bill no. 230 dt : 15.04.2008	2,247.00		2,247.00 Dr
03 Dec, 2008	JV	03122008	4	Being amount credited to Mayur Enterprises towards pur of AC sheets vide bill no.5023 dt.21.11.08	1,911.00		4,158.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to AC Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		4,158.00	0.00 Dr
				Total/Closing Balance	4,158.00	4,158.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Sep, 2008	JV	20092008	4	Being amount credited towards pur of Armour boards vide bill no.1286 dt.16.09.08	1,106.00		1,106.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to Armour Boards & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,106.00	0.00 Dr
				Total/Closing Balance	1,106.00	1,106.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2008	SCP	C01042008	1	Being amount paid to Sudharshan towards purchase of Local Bricks	660.00		660.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	SCP C01042008 2	Being amount paid to Pullaiah towards purchahse of Loacal Bricks	1,740.00		2,400.00 Dr
05 Apr, 2008	SCP C05042008 6	Being amount paid to Pullaiah towards purchase of Loacal Bricks	840.00		3,240.00 Dr
	SCP C05042008 7	Being amount paid to Srinivas towards purchase of Local Bricks	1,445.00		4,685.00 Dr
11 Apr, 2008	SBP A11042008 2	Being cheque issued to M.Srinivas towards purchahse of Local Bricks	4,010.00		8,695.00 Dr
03 May, 2008	JV 03052008 5	Being amount credited towards purchase of shabad stone against bill no-014 Dt-12.04.08	1,461.00		10,156.00 Dr
12 May, 2008	SBP A12052008 2	Being cheque issued to Srinivas towards Purchase of Local Bricks	1,500.00		11,656.00 Dr
14 Jun, 2008	SBP A14062008 3	Being cheque issued to Kodayadav towards purchase of red bricks at site.	460.00		12,116.00 Dr
	SCP C14062008 1	Being cash paid towards purchase of solid bricks at site.	4,000.00		16,116.00 Dr
05 Jul, 2008	SCP C05072008 3	Being cash paid towards pur of shabad stone	1,025.00		17,141.00 Dr
12 Jul, 2008	JV 12072008 3	Being amount credited towards pur of cement solid blocks vide bill no.102 dt.25.06.08	1,44,768.00		1,61,909.00 Dr
09 Aug, 2008	JV 09082008 5	Being amount credited towards pur of solid blocks vide bill no.59 dt.24.07.08	11,350.00		1,73,259.00 Dr
18 Aug, 2008	JV 18082008 1	Being amount credited towards pur of solid blocks vide bill no.116 dt.11.08.08	1,21,808.00		2,95,067.00 Dr
11 Oct, 2008	SBP A11102008 4	Being cheque issued to J.Krishna towards supply of Shabad stone of 200 sft @ 11.25 per sft including	2,250.00		2,97,317.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SCP C13102008 10	transportation Being cash paid towards pur of red bricks 1000 nos @ 2.50	2,500.00		2,99,817.00 Dr
	SCP C13102008 11	Being cash paid towards pur of cement blocks	9,880.00		3,09,697.00 Dr
27 Oct, 2008	JV 27102008 2	Being amount credited to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08	27,500.00		3,37,197.00 Dr
08 Nov, 2008	SBP A08112008 16	Being cheque issued to J.Krishna towards supply of red bricks of 2000 nos @ Rs.2.30 per bricks	4,600.00		3,41,797.00 Dr
10 Jan, 2009	JV 10012009 18	Being amount credited to Sai Datta Flyash Bricks towards pur of solid cement blocks vide bill no.149 dt.03.01.09	31,150.00		3,72,947.00 Dr
24 Jan, 2009	MBP A24012009 1	Being cheque issued to Ayyappa Enterprises towards supply of red bricks of 4850 qty	9,583.00		3,82,530.00 Dr
31 Jan, 2009	SBR A31012009 2	Being cheque received from Kondayadev towards cancelled the cheque		460.00	3,82,070.00 Dr
	SBP A31012009 13	Being cheque issued to Kondayadev towards pur of red bricks of 200 nos @ 2.30/-	460.00		3,82,530.00 Dr
23 Feb, 2009	JV 23022009 1	Being amount credited to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.158 dt.20.02.09	1,59,014.00		5,41,544.00 Dr
	JV 23022009 5	Being amount credited to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.157 dt.19.02.09	19,890.00		5,61,434.00 Dr
28 Feb, 2009	JV 28022009 12	Being amount credited to KVR Enterprises towards pur of cement blocks vide bill no.005	97,000.00		6,58,434.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	15				
31 Mar, 2009	JV	31032009	15	dt.16.02.09 Being amount credited to Bricks/Solid Blocks/Red bricks/Shabad Stones & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		6,58,434.00	0.00 Dr
				Total/Closing Balance	6,58,894.00	6,58,894.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Jan, 2009	JV	03012009	3	Being amount credited to Bhargava Engg Co towards pur of concrete moulds vide bill no. _____	4,055.00		4,055.00 Dr
10 Jan, 2009	JV	10012009	10	dt.24.11.08 Being amount credited to Mayur Enterprises towards pur of cement items vide bill no.5047	950.00		5,005.00 Dr
31 Jan, 2009	JV	31012009	7	dt.05.01.09 Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.144	2,071.00		7,076.00 Dr
14 Mar, 2009	JV	14032009	2	dt.21.01.09 Being amount credited to Shree Aditya Enterprises towards pur of fibres vide bill no.180	6,000.00		13,076.00 Dr
31 Mar, 2009	JV	31032009	15	dt.09.03.09 Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		13,076.00	0.00 Dr
				Total/Closing Balance	13,076.00	13,076.00	0.00 Dr
				Opening Balance			0.00 Dr
09 Aug, 2008	JV	09082008	3	Being amount credited towards pur of cement vide bill no.609	20,250.00		20,250.00 Dr
	JV	09082008	4	dt.20.07.08 Being amount credited towards pur of cement	20,100.00		40,350.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	3	vide bill no.1829 dt.19.07.08 Being amount credited towards pur of cement	42,600.00		82,950.00 Dr
25 Aug, 2008	JV	25082008	1	vide bill no.4466 dt.06.08.08 Being amount credited towards pur of cement	42,400.00		1,25,350.00 Dr
	JV	25082008	2	vide bill no.501 dt.02.07.08 Being amount credited towards pur of cement	63,600.00		1,88,950.00 Dr
	JV	25082008	3	vide bill no.503 dt.03.07.08 Being amount credited towards pur of cement	1,48,400.00		3,37,350.00 Dr
	JV	25082008	4	vide bill no.524 dt.08.07.08 Being amount credited towards pur of cement	2,54,400.00		5,91,750.00 Dr
08 Nov, 2008	JV	08112008	4	vide bill no.506 dt.05.07.08 Being amount credited to Manikgarh Cement	39,200.00		6,30,950.00 Dr
17 Nov, 2008	JV	17112008	5	towards pur of PPC cement vide bill no.01042 dt.11.10.08 Being amount credited to Kesoram Cement	41,800.00		6,72,750.00 Dr
15 Dec, 2008	JV	15122008	9	vide bill no.4010 dt.04.11.08 Being amount credited to Vasavadatta Cement	42,200.00		7,14,950.00 Dr
30 Dec, 2008	JV	30122008	1	towards pur of cement vide bill no.8822 dt.25.11.08 Being amount credited to Neha Marketing	37,000.00		7,51,950.00 Dr
	JV	30122008	2	towards pur of cement vide bill no.1302 dt.05.11.08 Being amount credited to Neha Marketing	37,000.00		7,88,950.00 Dr
	JV	30122008	3	towards pur of cement vide bill no.1379 dt.14.11.08 Being amount credited	63,000.00		8,51,950.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2008	JV 30122008	4 to Neha Marketing towards pur of cement vide bill no.1380 dt.14.11.08 Being amount credited to Neha Marketing towards pur of cement vide bill no.1392 dt.15.11.08	61,200.00		9,13,150.00 Dr
	JV 30122008	5 Being amount credited to Neha Marketing towards pur of cement vide bill no.1496 dt.26.11.08	36,000.00		9,49,150.00 Dr
	JV 30122008	6 Being amount credited to Neha Marketing towards pur of cement vide bill no.1522 dt.30.11.08	36,000.00		9,85,150.00 Dr
	JV 30122008	7 Being amount credited to Preeti Agencies towards pur of cement vide bill no.1546 dt.04.11.08	71,400.00		10,56,550.00 Dr
	JV 30122008	8 Being amount credited to Preeti Agencies towards pur of cement vide bill no.1561 dt.06.11.08	71,400.00		11,27,950.00 Dr
	JV 30122008	9 Being amount credited to Preeti Agencies towards pur of cement vide bill no.1609 dt.12.11.08	42,000.00		11,69,950.00 Dr
	JV 30122008	10 Being amount credited to Preeti Agencies towards pur of cement vide bill no.1685 dt.28.11.08	84,000.00		12,53,950.00 Dr
03 Jan, 2009	JV 03012009	5 Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.10060 dt.22.12.08	39,800.00		12,93,750.00 Dr
31 Jan, 2009	JV 31012009	4 Being amount credited to Vasavadatta Cement towards pur of cement	38,600.00		13,32,350.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 6	vide bill no.10792 dt.16.01.09 Being amount credited to RDC Concrete India Ltd towards pur of readymix cement vide bill no.201208100061	52,200.00		13,84,550.00 Dr
23 Feb, 2009	JV 23022009 4	dt.22.12.08 Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.750	38,600.00		14,23,150.00 Dr
09 Mar, 2009	JV 09032009 4	dt.06.02.09 Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100100	19,600.00		14,42,750.00 Dr
	JV 09032009 5	dt.26.02.09 Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100093	1,34,399.00		15,77,149.00 Dr
19 Mar, 2009	JV 19032009 1	dt.17.02.09 Being amount credited to RDC Concrete towards pur of readymix concrete vide bill no.201208100108	90,750.00		16,67,899.00 Dr
21 Mar, 2009	JV 21032009 2	dt.19.03.09 Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.733	38,600.00		17,06,499.00 Dr
	JV 21032009 10	dt.06.03.09 Being amount credited to RDC Concrete (I) Pvt. Ltd towards pur of ready mix concrete vide bill no.201208100106	82,500.00		17,88,999.00 Dr
28 Mar, 2009	JV 28032009 1	dt.13.03.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.2192	41,900.00		18,30,899.00 Dr
		dt.19.03.09			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	Being amount credited to Cement / Concrete Mix & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		18,30,899.00	0.00 Dr
				Total/Closing Balance	18,30,899.00	18,30,899.00	0.00 Dr
				Opening Balance			0.00 Dr
Chips & Stone Dust							
04 Apr, 2008	SBP	A04042008	4	Being cheque issued to V.Anjaiah towards Purchase of Stone Dust	3,737.00		3,737.00 Dr
12 Jul, 2008	SBP	A12072008	7	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 5 loads	26,560.00		30,297.00 Dr
26 Jul, 2008	SBP	A26072008	9	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 2 loads of 400 CFT each @ 13.28/- per cft including 4 % vat charges	10,624.00		40,921.00 Dr
09 Aug, 2008	SBP	A09082008	12	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 2 loads of 400 CFT each @ of 13.28/- per CFT including Vat charges	10,624.00		51,545.00 Dr
13 Sep, 2008	SBP	A13092008	2	Being cheque issued to Anjaiah towards supply of stone dust 300 CFT @ 13.28 including vat inword no.368 dt.10.09.08 for compound wall @ CRS work	3,984.00		55,529.00 Dr
20 Sep, 2008	SBP	A20092008	4	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust of 400 CFT @ 1277 add 4 % for CRS & compound wall work	5,312.00		60,841.00 Dr
27 Sep, 2008	SBP	A27092008	13	Being cheque issued to J.Krishna towards supply of stone dust 300	4,000.00		64,841.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	10	CFT @ 13.33 Being cheque issued to J.Krishna towards supply of stone dust of 300 CFT @ 13.28	3,985.00		68,826.00 Dr
11 Oct, 2008	SBP A11102008	5	Being cheque issued to J.Krishna towards supply of stone dust of 300 CFT @ 13.28 per sft	3,984.00		72,810.00 Dr
18 Oct, 2008	SBP A18102008	5	Being cheque issued to J.Krishna towards supply of stone Dust of 300 CFT @ Rs.13.28 per CFT	3,984.00		76,794.00 Dr
01 Nov, 2008	SBP A01112008	12	Being cheque issued to J.Krishna towards supply of stone dust of 300 Cft @ 12.77 including 4 % vat	3,831.00		80,625.00 Dr
15 Nov, 2008	SBP A15112008	13	Being cheque issued to J.Krishna towards supply of stone dust of 300 cft of 2 loads @ 11.50 each cft	6,900.00		87,525.00 Dr
03 Jan, 2009	SBP A03012009	13	Being cheque issued to Ayyappa Enterprises towards supply of baby chips of 300 cft	3,066.00		90,591.00 Dr
24 Jan, 2009	MBP A24012009	1	Being cheque issued to Ayyappa Enterprises towards supply of stone dust of 2 loads	7,176.00		97,767.00 Dr
07 Feb, 2009	SBP A07022009	10	Being cheque issued to Ayyappa Enterprises towards supply of stone dust of 300 cft	3,405.00		1,01,172.00 Dr
21 Feb, 2009	SBP A21022009	9	Being cheque issued to Ayyappa Enterprises towards supply of building material stone dust of one load of 300 cft	3,405.00		1,04,577.00 Dr
21 Mar, 2009	SBP A21032009	24	Being cheque issued to Ayyappa Enterprises towards supply of stone dust of 1 load 300 cft @	3,405.00		1,07,982.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	11.35 per cft Being amount credited to Chips & Stones Dust & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,07,982.00	0.00 Dr
				Total/Closing Balance	1,07,982.00	1,07,982.00	0.00 Dr
				Opening Balance			0.00 Dr
17 May, 2008	JV	17052008	6	Being amount credited to Aryan Enterprises towards purchase of water coller aganist their bill no. T/760 dt : 15.05.2008	6,000.00		6,000.00 Dr
24 Jun, 2008	JV	24062008	1	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumabales aganist their bill no. 197 dt : 21.06.08.	1,213.00		7,213.00 Dr
16 Feb, 2009	JV	16022009	2	Being amount credited to Venkatramana Binding Works towards pur of consumables vide bill no.1923 dt.10.02.09	175.00		7,388.00 Dr
28 Feb, 2009	JV	28022009	11	Being amount credited to Doulat Pen stores towards pur of consumales vide bill no.015 dt.26.02.09	720.00		8,108.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		8,108.00	0.00 Dr
				Total/Closing Balance	8,108.00	8,108.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount credited to Pandit Plywood & Hardware towards pur of flush doors vide bill no.584 dt.23.01.9	9,240.00		9,240.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		9,240.00	0.00 Dr
				Total/Closing Balance	9,240.00	9,240.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2008	JV	03042008	1	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Item against bill no-002165 Dt-19.03.080	9,959.00		9,959.00 Dr
12 Apr, 2008	SCP	C12042008	5	Being amount paid to Khazir towards purchase of Electrical bulbs	20.00		9,979.00 Dr
17 May, 2008	JV	17052008	9	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material aganist their bill no. 532 dt : 03.05.2008	1,230.00		11,209.00 Dr
	JV	17052008	10	Being amount credited to Shubham Enterprises towardsm purchase of electrical material aganist their bill no: 12237,12199 dt : 06.05.2008	4,318.00		15,527.00 Dr
	JV	17052008	11	Being amount credited to Navnit Engineering Corporation towards purchase of electrical material ganist their bill no. 1093 dt : 07.05.08	1,000.00		16,527.00 Dr
	SCP	C17052008	5	Being amount paid to Khazir towards purchase of Electrical Items for wiring of Borewell Mainboard	104.00		16,631.00 Dr
	SCP	C17052008	13	Being amount paid to Khazir towards purchase of Switches and 3 pin Socket	75.00		16,706.00 Dr
09 Aug, 2008	SCP	C09082008	10	Being cash paid towards pur of electrical items	273.00		16,979.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SCP C09082008	11	Being cash paid towards pur of bulbs for huts	40.00		17,019.00 Dr
13 Sep, 2008	JV 13092008	3	Being amount credited towards pur of electrical items vide bill no.13078 dt.10.09.08	1,450.00		18,469.00 Dr
	SCP C13092008	11	Being cash paid towards pur of electrical items	65.00		18,534.00 Dr
	SCP C13092008	12	Being cash paid towards pur of electrical fittings for office	36.00		18,570.00 Dr
20 Sep, 2008	SCP C20092008	8	Being cash paid towards pur of bulb & holders	15.00		18,585.00 Dr
27 Sep, 2008	JV 27092008	2	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.13442 & 13530 dt.19.09.09	1,584.00		20,169.00 Dr
	JV 27092008	4	Being amount credited to Premier Engineering Corporation towards pur of electrical items vide bill no.0981 dt.20.09.08	20,332.00		40,501.00 Dr
	JV 27092008	5	Being amount credited to Rekha Agencies towards pur of electrical items vide bill no.6620 dt.24.09.08	1,200.00		41,701.00 Dr
24 Oct, 2008	SCP C24102008	10	Being cash paid towards local pur of capasitor for cieling fan for office room	30.00		41,731.00 Dr
25 Oct, 2008	SCP C25102008	11	Being cash paid towards locally pur of tube lights	40.00		41,771.00 Dr
	SCP C25102008	12	Being cash paid towards locally pur of electrical items	1,130.00		42,901.00 Dr
08 Nov, 2008	JV 08112008	7	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08	2,000.00		44,901.00 Dr
10 Nov, 2008	SCP C10112008	1	Being cash paid towards pur of bed lamp, 15 Ams socket and gang box	228.00		45,129.00 Dr
17 Nov, 2008	JV 17112008	2	Being amount credited to Sehgal Enterprises	2,460.00		47,589.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2008	JV	24112008	1	towards pur of electrical items vide bill no.1600 dt.08.11.08 Being amount credited to Ragi & Ragi Enterprises towards pur of electrical items vide bill no.4023 dt.15.11.08	492.00		48,081.00 Dr
	JV	24112008	2	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.1911 dt.17.11.08	1,025.00		49,106.00 Dr
28 Nov, 2008	SCP	C28112008	6	Being cash paid towards pur of tube holder	10.00		49,116.00 Dr
	SCP	C28112008	8	Being cash paid towards pur of pipe, J box, bends, ex blades	244.00		49,360.00 Dr
15 Dec, 2008	JV	15122008	6	Being amount credited to Sehgal Enterprises towards pur of electrical material vide bill no.1941 dt.09.12.08	1,230.00		50,590.00 Dr
22 Dec, 2008	JV	22122008	2	Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1331 dt.08.12.08	1,691.00		52,281.00 Dr
10 Jan, 2009	JV	10012009	9	Being amount credited to Shubham Enterprises towards pur of electrical goods vide bill no.14659 dt.06.01.09	769.00		53,050.00 Dr
	JV	10012009	11	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14590 dt.01.01.09	1,235.00		54,285.00 Dr
	JV	10012009	12	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14610 dt.03.01.09	2,177.00		56,462.00 Dr
	JV	10012009	15	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14589	2,839.00		59,301.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SCP C10012009 3	dt.01.01.09 Being cash paid towards locally pur of pannel box for b.no.35	450.00		59,751.00 Dr
17 Jan, 2009	SCP C17012009 4	Being cash paid towards locally pur of 16 amps power plug and gang box	205.00		59,956.00 Dr
24 Jan, 2009	SCP C24012009 8	Being cash paid towards locally pur of Tube light for commercial complex	40.00		59,996.00 Dr
	SCP C24012009 10	Being cash paid towards locally pur of electrical items for main gate	400.00		60,396.00 Dr
27 Jan, 2009	JV 27012009 10	Being amount credited to Rajesh Electric Stores towards pur of electrical goods vide bill no.10454 dt.08.01.09	4,050.00		64,446.00 Dr
31 Jan, 2009	JV 31012009 2	Being amount credited to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.22.01.09	1,528.00		65,974.00 Dr
	SCP C31012009 4	Being cash paid towards locally pur of electrical items	40.00		66,014.00 Dr
	SCP C31012009 5	Being cash paid towards locally pur of electrical items	161.00		66,175.00 Dr
	SCP C31012009 8	Being cash paid towards locally pur of electrical items	80.00		66,255.00 Dr
07 Feb, 2009	JV 07022009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09	2,751.00		69,006.00 Dr
	JV 07022009 5	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14771 & 14826 dt.29.01.09	3,060.00		72,066.00 Dr
	SCP C07022009 5	Being cash paid towards locally pur Junction box 2 nos	10.00		72,076.00 Dr
	SCP C07022009 9	Being cash paid towards	10.00		72,086.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SCP C21022009 10	locally pur of gang box of 1 no Being cash paid towards	46.00		72,132.00 Dr
23 Feb, 2009	JV 23022009 8	locally pur of 5 amps of socket 2 nos & gang box Being amount credited to Rajesh Electric	3,021.00		75,153.00 Dr
	JV 23022009 9	Stores towards pur of electrical items vide bill no.10490 dt.09.02.09 Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14894 & 14970	5,378.00		80,531.00 Dr
27 Feb, 2009	JV 27022009 1	Being amount credited to A.P Central Power Distribution Co. towards developing distribution charges vide receipt no.091081 dt.04.02.08	24,605.00		1,05,136.00 Dr
	JV 27022009 2	Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.136 dt.05.03.08	31,949.00		1,37,085.00 Dr
	JV 27022009 3	Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.134, 132, 133 dt.29, 29 & 22.02.08	64,542.00		2,01,627.00 Dr
	JV 27022009 5	Being amount credited to Manchukonda Prakasham Co. towards pur of PSCC poles for electrical work vide bill no.3166 dt.22.02.08	23,100.00		2,24,727.00 Dr
	JV 27022009 6	Being amount credited to LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29.02.08 & 09.02.08	88,150.00		3,12,877.00 Dr
28 Feb, 2009	JV 28022009 22	Being amount credited	936.00		3,13,813.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shubham Enterprises towards pur of electrical items vide bill no.15047 dt.17.02.09			
28 Feb, 2009	SCP C28022009 4	Being cash paid towards locally pur of gang box	60.00		3,13,873.00 Dr
	SCP C28022009 6	Being cash paid towards locally pur of 5 amps socket etc.	34.00		3,13,907.00 Dr
07 Mar, 2009	SCP C07032009 7	Being cash paid towards locally pur of power plug of 16 amps & gang box	170.00		3,14,077.00 Dr
	SCP C07032009 10	Being cash paid towards locally pur of panel box	400.00		3,14,477.00 Dr
	SCP C07032009 12	Being cash paid towards locally pur of electrical bulb of 60 w	10.00		3,14,487.00 Dr
21 Mar, 2009	JV 21032009 3	Being amount credited to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09	1,673.00		3,16,160.00 Dr
	SCP C21032009 2	Being cash paid towards locally pur of tube light & chowk of 2 nos	120.00		3,16,280.00 Dr
28 Mar, 2009	JV 28032009 3	Being amount credited to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 / 5327 dt.25.11.09	984.00		3,17,264.00 Dr
31 Mar, 2009	JV 31032009 8	Being amount credited to Kamal Singh towards liasoning charges with APCPDCL for electrical work	1,00,000.00		4,17,264.00 Dr
	JV 31032009 15	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		4,17,264.00	0.00 Dr
		Total/Closing Balance	4,17,264.00	4,17,264.00	0.00 Dr
		Opening Balance			0.00 Dr
Equipments					
19 May, 2008	JV 19052008 2	Being amount credited to Shewta Computers & Peripherals towards	6,100.00		6,100.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	3	purchase of equipment aganist their bill no. 9719 dt : 20.05.2008 Being amount credited towards pur of MS-Trolly vide bill no.005 / 08-09 dt.11.07.08	14,175.00		20,275.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance		20,275.00	0.00 Dr
Granite							
Opening Balance							0.00 Dr
Total/Closing Balance					20,275.00	20,275.00	0.00 Dr
Hardware Material							
Opening Balance							0.00 Dr
01 Apr, 2008	SCP	C01042008	23	Being amount paid to Khazir towards purchase of Wood (Electrical Boards)	110.00		110.00 Dr
14 Apr, 2008	JV	14042008	2	Being amount credited to Shivshakiti Steel Tubes towards purchase of Round pipe aganist their bill no. 10066 dt : 09.04.2008	6,024.00		6,134.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards pur of hardware items vide bill no.7005 dt.02.06.08	614.00		6,748.00 Dr
	JV	12072008	2	Being amount deducted towards pur of hardware items & tools vide bill no.92 dt.04.07.08	1,468.00		8,216.00 Dr
04 Aug, 2008	JV	04082008	4	Being amount credited towards pur of hardware (Round Plate) vide bill no.7083 dt.30.07.08	510.00		8,726.00 Dr
23 Aug, 2008	JV	23082008	2	Being amount credited towards pur of hardware items vide bill no.7124 dt.18.08.08	364.00		9,090.00 Dr
27 Sep, 2008	JV	27092008	3	Being amount credited to Mayur Enterprises towards pur of hardware items vide bill no.5011	4,423.00		13,513.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.22.09.08			
04 Oct, 2008	SCP C04102008 10	Being cash paid towards pur of nails	28.00		13,541.00 Dr
	SCP C04102008 11	Being cash paid towards pur of sheet metal screws and 1 1/4 inches box	55.00		13,596.00 Dr
11 Oct, 2008	SCP C11102008 2	Being cash paid towards pur of nails	80.00		13,676.00 Dr
03 Dec, 2008	JV 03122008 2	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11692 dt.25.11.08	682.00		14,358.00 Dr
15 Dec, 2008	JV 15122008 2	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11762 dt.03.12.08	338.00		14,696.00 Dr
03 Jan, 2009	SCP C03012009 1	Being cash paid towards locally pur of 5 dozen of screws	15.00		14,711.00 Dr
05 Jan, 2009	SCP C05012009 2	Being cash paid towards pur of 4 inches hinges vide p.o.10378	229.00		14,940.00 Dr
	SCP C05012009 3	Being cash paid towards pur of wooden screws vide p.o.10379	83.00		15,023.00 Dr
10 Jan, 2009	JV 10012009 14	Being amount credited to Shah Traders towards pur of MS-L-Angle vide bill no.12002 dt.03.01.09	2,787.00		17,810.00 Dr
	SCP C10012009 2	Being cash paid towards locally pur of ms plate and anchor bolts	387.00		18,197.00 Dr
	SCP C10012009 4	Being cash paid towards locally pur of bombay nails	40.00		18,237.00 Dr
	SCP C10012009 5	Being cash paid towards locally pur of 8mm anchor bolts	104.00		18,341.00 Dr
	SCP C10012009 6	Being cash paid towards locally pur of sheet metal screws	45.00		18,386.00 Dr
24 Jan, 2009	SCP C24012009 2	Being cash paid to Shah Traders towards pur of MS Z angles vide P.No 10440	531.00		18,917.00 Dr
27 Jan, 2009	JV 27012009 11	Being amount credited	4,267.00		23,184.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Secunderabad Iron & Hardware Merchants towards pur of Hardware item vide bill no.11183 dt.13.01.09			
31 Jan, 2009	SCP C31012009 6	Being cash paid towards locally pur of hardware items	337.00		23,521.00 Dr
21 Feb, 2009	SCP C21022009 9	Being cash paid towards locally pur of Damber & wachers of 3 packet @ 22/- each	66.00		23,587.00 Dr
28 Feb, 2009	SCP C28022009 3	Being cash paid towards locally pur of clamps	20.00		23,607.00 Dr
	SCP C28022009 7	Being cash paid towards locally pur of hardware items	100.00		23,707.00 Dr
12 Mar, 2009	SCP C12032009 5	Being cash paid towards locally pur of hole paste & nails	192.00		23,899.00 Dr
14 Mar, 2009	JV 14032009 3	Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.7610 dt.09.03.09	374.00		24,273.00 Dr
	SCP C14032009 2	Being cash paid towards locally pur of sand papers	30.00		24,303.00 Dr
21 Mar, 2009	JV 21032009 5	Being amount credited to Hari Hara Iron Merchants towards pur of hardware material vide bill no.7351 dt.17.03.09	1,755.00		26,058.00 Dr
	SCP C21032009 3	Being cash paid towards locally pur of wooden screws of 2 boxes	140.00		26,198.00 Dr
24 Mar, 2009	SCP C24032009 1	Being cash paid to H.M.Brothers towards pur of brill bits 6 x 100 mm	620.00		26,818.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Hardware Material & debited to work in progress towards construction expenses transferred to WIP for		27,156.00	338.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
31 Mar, 2009	JV	31032009	23	the year 08-09. Being amount credited to Hari Hara Iron Merchant towards pur of hardware items vide bill no.7430 dt.31.03.09	338.00		0.00 Dr
				Total/Closing Balance	27,156.00	27,156.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	SCP	C05042008	1	Being amount paid to Kondal Yadav towards purcse of Kaddies	9,700.00		9,700.00 Dr
24 Apr, 2008	SCP	C24042008	10	Being cash paid towards purchase of kadies.	950.00		10,650.00 Dr
31 Mar, 2009	JV	31032009	15	Being amount credited to Kaddies & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		10,650.00	0.00 Dr
				Total/Closing Balance	10,650.00	10,650.00	0.00 Dr
				Opening Balance			0.00 Dr
21 Jun, 2008	SBP	A21062008	3	Being cheque issued to Anjaiah towards purchase of 40mm metal at site.	6,060.00		6,060.00 Dr
26 Jul, 2008	SBP	A26072008	6	Being cheque issued to A.Anjaiah towards supply of 40 mm metal of 200 CFT @ 13/- per CFT excluding 1 % tot	2,626.00		8,686.00 Dr
13 Sep, 2008	SBP	A13092008	4	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal aggregate 400 cft including vat inward no.342 dt.23.08.08 for coloums & compound wall work.	8,640.00		17,326.00 Dr
20 Sep, 2008	SBP	A20092008	5	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm aggregate metal of 200 CFT @ 11.65 add 4 % vat	2,423.00		19,749.00 Dr
	SBP	A20092008	6	Being cheque issued to V.Anjaiah towards supply of 40 mm metal	2,353.00		22,102.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 7	of 200 CFT @ 11.65 add 1% TOT Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT @ 12 / - each CFT	1,200.00		23,302.00 Dr
11 Oct, 2008	SBP A11102008 3	Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 CFT @ 20.67 including vat	6,200.00		29,502.00 Dr
18 Oct, 2008	SBP A18102008 4	Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT @ 10.60 per CFT	1,060.00		30,562.00 Dr
25 Oct, 2008	SBP A25102008 4	Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 CFT @ 21.60/- Cft including 4% vat	6,480.00		37,042.00 Dr
01 Nov, 2008	SBP A01112008 13	Being cheque issued to J.Krishna towards supply of 20 mm metal of 300 cft @ 20.10 including 4% vat	6,030.00		43,072.00 Dr
08 Nov, 2008	SBP A08112008 17	Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 CFT per load of 3 loads @ 10.50 per CFT	3,150.00		46,222.00 Dr
15 Nov, 2008	SBP A15112008 14	Being cheque issued to Sri Sai Enterprises towards supply of 40 mm metal of 300 cft @ 18 per cft including vat	5,400.00		51,622.00 Dr
22 Nov, 2008	SBP A22112008 18	Being cheque issued to J.Krishna towards supply of 40 mm metal of 300 cft @ 10.50 for PCC of footings	3,150.00		54,772.00 Dr
06 Dec, 2008	SBP A06122008 10	Being cheque issued to R.Kumar towards 40 mm metal of 100 cft @ 10.40 per cft	1,040.00		55,812.00 Dr
	SBP A06122008 11	Being cheque issued to	9,911.00		65,723.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 14	Ayyappa Enterprises towards supply of 20 mm metal of two loads of 260 cft @ 19.06 per cft including vat Being cheque issued to R.Kumar towards supply of 40 mm metal 3 loads of 100 cft @ of 11.44/- per cft including vat	3,432.00		69,155.00 Dr
20 Dec, 2008	SBP A20122008 16	Being cheque issued to J.Krishna towards supply of 40 mm metal of 100 cft @ 10.40 per cft	1,040.00		70,195.00 Dr
27 Dec, 2008	SBP A27122008 7	Being cheque issued to Ayyappa Enterprises towards supply of 20 mm metal of 300 cft @ 18.33 per cft	5,719.00		75,914.00 Dr
	SBP A27122008 8	Being cheque issued to R.Kumar towards supply of 40 mm metal of 100 cft @ 10.40 cft including 4% vat	1,040.00		76,954.00 Dr
10 Jan, 2009	MBP A10012009 1	Being cheque issued to Ayyappa Enterprises towards supply of 20 mm metal	5,718.00		82,672.00 Dr
24 Jan, 2009	MBP A24012009 1	Being cheque issued to Ayyappa Enterprises towards supply of 40 mm metal of 2 loads by hand cut	4,784.00		87,456.00 Dr
07 Feb, 2009	SBP A07022009 11	Being cheque issued to Saroj Metal Industries towards supply of 20 mm metal of 600 cft	11,026.00		98,482.00 Dr
14 Feb, 2009	SBP A14022009 20	Being cheque issued to Ayyappa Enterprises towards supply of 40 mm metal of 3 loads of 200 cft each	6,864.00		1,05,346.00 Dr
14 Mar, 2009	SBP A14032009 10	Being cheque issued to Ayyappa Enterprises towards supply of building material 20 mm	10,608.00		1,15,954.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 15	metal 2 loads of 300 cft each @ 17.68 per cft Being amount credited to Metal & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,15,954.00	0.00 Dr
		Total/Closing Balance	1,15,954.00	1,15,954.00	0.00 Dr
		Opening Balance			0.00 Dr
21 May, 2008	SCP C21052008 1	Being cash paid to Kondayadeo towards purchase of Morram 3800 cft @ 2.20/- each.	8,360.00		8,360.00 Dr
22 May, 2008	SCP C22052008 1	Being cash paid to Kondayado towards supply of Morram 3000 cft @ 2.020/- each.	6,600.00		14,960.00 Dr
05 Jun, 2008	SCP C05062008 3	Being cash paid to Kondayedo towards purchase of Morram at Site.	6,600.00		21,560.00 Dr
10 Jan, 2009	MBP A10012009 1	Being cheque issued to Ayyappa Enterprises towards supply of morrum mud of 17 loads	4,250.00		25,810.00 Dr
	SBP A10012009 28	Being cheque issued to R.Kumar towards supply of morrum mud of one load	798.00		26,608.00 Dr
14 Feb, 2009	SBP A14022009 22	Being cheque issued to R.Kumar towards supply of morram @ 2.50 cft of 800 cft	2,000.00		28,608.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Morram & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		28,608.00	0.00 Dr
		Total/Closing Balance	28,608.00	28,608.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 18	Being amount paid to Khazir towards purchase of Paint brush & Line Powder	210.00		210.00 Dr
12 Apr, 2008	SCP C12042008 2	Bein gmaount paid to	33.00		243.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008 6	Khazir towards purchahse of Brush Being amount paid to Khazir towards purchase of PAints	58.00		301.00 Dr
10 May, 2008	SCP C10052008 8	Being amount paid to Khazir towards purchase of 1/2 Leter REd Mids for New GAte & Shed	80.00		381.00 Dr
09 Aug, 2008	SCP C09082008 8	Being cash paid towards pur of black paint	200.00		581.00 Dr
	SCP C09082008 9	Being cash paid towards pur of black paint	165.00		746.00 Dr
23 Aug, 2008	SCP C23082008 3	Being cash paid towards pur of yellow paint for level marking	60.00		806.00 Dr
15 Nov, 2008	SCP C15112008 9	Being cash paid towards locally pur of yellow paint for level marking	40.00		846.00 Dr
22 Nov, 2008	SCP C22112008 5	Being cash paid towards pur of paints & brush and markers	70.00		916.00 Dr
17 Jan, 2009	JV 17012009 2	Being amount credited to Paint House towards pur of paints vide bill no.168 dt.03.01.09	600.00		1,516.00 Dr
24 Jan, 2009	SCP C24012009 7	Being cash paid towards pur of black paint box of 200 gms	30.00		1,546.00 Dr
27 Jan, 2009	JV 27012009 5	Being amount credited to Paint House towards pur of paints vide bill no.175 dt.15.01.09	500.00		2,046.00 Dr
07 Feb, 2009	SCP C07022009 8	Being cash paid towards locally pur red oxide and 1 ltr paint & oil	103.00		2,149.00 Dr
14 Feb, 2009	SCP C14022009 2	Being cash paid towards locally pur of paints, wood primer, brush etc.	1,550.00		3,699.00 Dr
07 Mar, 2009	SCP C07032009 4	Being cash paid towards locally pur of black paint & brush	65.00		3,764.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Paints & debited to work in progress towards construction		3,764.00	0.00 Dr

KADAKIA & MODI HOUSING 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				expenses transferred to WIP for the year 08-09.			
				Total/Closing Balance	3,764.00	3,764.00	0.00 Dr
				Opening Balance			0.00 Dr
Pipes.							
25 Apr, 2008	JV	25042008	1	Being amount credited to Shah Traders towards purchase of Pipe against their bill no. 9783 dt : 16.04.2008	4,904.00		4,904.00 Dr
03 May, 2008	JV	03052008	6	Being amount credited towards Purchase of Pipes against bill no-1122 Dt-07.04.08	8,725.00		13,629.00 Dr
	JV	03052008	7	Being amount credited towards Purchae of Black Curing Pipe against bill no-620 DT-02.05.08	1,060.00		14,689.00 Dr
18 Aug, 2008	JV	18082008	2	Being amount credited towards pur of square pipes vide bill no.11407 dt.06.08.08	43,950.00		58,639.00 Dr
23 Aug, 2008	JV	23082008	1	Being amount credited towards pur of Ms-sq pipes vide bill no.11524 dt.18.08.08	21,622.00		80,261.00 Dr
20 Sep, 2008	JV	20092008	1	Being amount credited towards pur of section pipe vide bill no.847 dt.16.09.08	936.00		81,197.00 Dr
27 Sep, 2008	JV	27092008	8	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11945 dt.20.09.08	3,959.00		85,156.00 Dr
	JV	27092008	9	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11946 dt.20.09.08	7,332.00		92,488.00 Dr
18 Oct, 2008	JV	18102008	1	Being amount credited to Sai Spun Pipes towards pur of Hume pipes vide bill no.1 dt.11.10.08	8,100.00		1,00,588.00 Dr
03 Dec, 2008	JV	03122008	7	Being amount credited to Shivshakti Steel	3,145.00		1,03,733.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	4	Tubes towards pur of sq pipes vide bill no.12729 dt.25.11.08 Being amount credited to Shivshakti Steel	998.00		1,04,731.00 Dr
03 Jan, 2009	JV	03012009	2	Tubes towards pur of MS Sq Pipes vide bill no.12808 dt.03.12.08 Being amount credited to Agarwal Tube	1,800.00		1,06,531.00 Dr
31 Jan, 2009	JV	31012009	1	Corporation towards pur of Ms Sq pipe vide bill no.159 dt.23.12.08 Being amount credited to Shivshakti Steel	1,492.00		1,08,023.00 Dr
28 Mar, 2009	JV	28032009	9	Tubes towards pur of pipes vide bill no.13437 dt.23.01.09 Being amount credited to Shivshakti Steel	2,092.00		1,10,115.00 Dr
31 Mar, 2009	JV	31032009	15	Tubes towards round pipes vide bill no.14240 dt.28.03.09 Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance	1,10,115.00	1,10,115.00	0.00 Dr
Plumbing & Sanitary				Opening Balance			0.00 Dr
12 Jul, 2008	JV	12072008	4	Being amount credited towards pur of plumbing items vide bill no.1401 dt.05.07.08	212.00		212.00 Dr
	JV	12072008	5	Being amount credited towards pur of plumbing items vide bill no.1405 dt.09.07.08	16,756.00		16,968.00 Dr
25 Oct, 2008	SCP	C25102008	3	Being cash paid towards locally pur of plumbing items and water supply line for layout	340.00		17,308.00 Dr
10 Jan, 2009	JV	10012009	8	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.2138	577.00		17,885.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SCP C21022009 8	dt.04.01.09 Being cash paid towards locally pur of reducer for 1 HP motor	66.00		17,951.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Plumbing & Sanitary & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		26,949.00	8,998.00 Cr
	JV 31032009 22	Being amount credited to Praful Sanitary towards pur of plumber items vide bill no.2415 dt.31.03.09	8,998.00		0.00 Dr
		Total/Closing Balance	26,949.00	26,949.00	0.00 Dr
		Opening Balance			0.00 Dr
Plywood					
27 Dec, 2008	JV 27122008 3	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.185 dt.23.12.08	3,949.00		3,949.00 Dr
10 Jan, 2009	JV 10012009 19	Being amount credited to Sree Panduranga Timber Trader towards pur of plywood vide bill no.199 dt.08.1.09	5,905.00		9,854.00 Dr
14 Mar, 2009	JV 14032009 6	Being amount credited to krishna vijay saw mills towards purchase of Teak Wood vide Bill no 473 dt 03/03/09	21,429.00		31,283.00 Dr
30 Mar, 2009	JV 30032009 6	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.244 dt.30.03.09	4,724.00		36,007.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Plywood & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		36,007.00	0.00 Dr
		Total/Closing Balance	36,007.00	36,007.00	0.00 Dr
		Opening Balance			0.00 Dr
Pumps					
03 May, 2008	JV 03052008 8	Being amount credited	23,912.00		23,912.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Submersible (Pumps), Control Panel(Electrical Item), Core Flat Wire, Fittings in Lumpsum against bill no1023 Dt-04.04.08			
04 Aug, 2008	JV 04082008 3	Being amount credited towards pur of pumps vide bill no.6179 dt.24.07.08	2,350.00		26,262.00 Dr
20 Sep, 2008	JV 20092008 6	Being amount credited towards pur of pump set vide bill no.1016 dt.16.09.08	11,066.00		37,328.00 Dr
01 Nov, 2008	JV 01112008 1	Being amount credited to The Sund Engineering Co. towards pur of compressor pump vide bill no.537 dt.25.10.08	21,040.00		58,368.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		58,368.00	0.00 Dr
		Total/Closing Balance	58,368.00	58,368.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2008	SCP C26072008 3	Being cash paid towards pur of RCC cement rings	2,680.00		2,680.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to RCC Rings & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		2,680.00	0.00 Dr
		Total/Closing Balance	2,680.00	2,680.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Jun, 2008	SBP A14062008 2	Being cheque issued to Konda Yadev towards purchase of sand at site	300.00		300.00 Dr
04 Oct, 2008	SBP A04102008 11	Being cheque issued to Sri Sai Enterprises towards supply of fine sand of 31.415 @ 560 including Vat of 4%	17,592.00		17,892.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 7	Being cheque issued to J.Krishna towards supply of sand 33.945 tones @ 550 per tone	18,669.00		36,561.00 Dr
22 Nov, 2008	SBP A22112008 17	Being cheque issued to Sri Sai Enterprises towards supply of sand two loads of 21 tons	24,021.00		60,582.00 Dr
13 Dec, 2008	SBP A13122008 13	Being cheque issued to Sri Sai Enterprises towards supply of sand of 21.27 tons @ 490 excluding vat	10,841.00		71,423.00 Dr
	SBP A13122008 15	Being cheque issued to Ayyappa Enterprises towards supplying of coarse sand @ 490 & 4 % vat $18 \times 509.6 = 9173$ + $6.03 \times 309.6 = 1867$ total = 11040	11,040.00		82,463.00 Dr
27 Dec, 2008	SBP A27122008 16	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	10,580.00		93,043.00 Dr
10 Jan, 2009	MBP A10012009 1	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	11,792.00		1,04,835.00 Dr
17 Jan, 2009	SBP A17012009 6	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand of 24.26 qty @ 540 per qty including 4% vat	13,122.00		1,17,957.00 Dr
31 Jan, 2009	SBR A31012009 1	Being cheque received from Kondayadev towards cancelled the cheque		300.00	1,17,657.00 Dr
	SBP A31012009 12	Being cheque issued to Kondayaday towards pur of sand of 40 cft	300.00		1,17,957.00 Dr
28 Feb, 2009	SBP A28022009 12	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand from KRM of 28.72 tonnes @ 499.2	14,337.00		1,32,294.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP A07032009 6	Being cheque issued to Ayappa Enterprises towards supply of coarse sand of 29.8 mt @ 468 per mt	13,967.00		1,46,261.00 Dr
14 Mar, 2009	SBP A14032009 11	Being cheque issued to Ayyappa Enterprises towards supply of building material coarse sand of krm of 30.620 mt @ 442/- per mt	13,534.00		1,59,795.00 Dr
21 Mar, 2009	SBP A21032009 23	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand 1 load of 36.27 MT for 35 mt @ 442=15470 & 1.275 mt @ 242=309 total 15779 (over load deducted 200 per mt)	15,779.00		1,75,574.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Sand & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,75,574.00	0.00 Dr
		Total/Closing Balance	1,75,874.00	1,75,874.00	0.00 Dr
		Opening Balance			0.00 Dr
Steel					
04 Aug, 2008	JV 04082008 1	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.1422 dt.30.06.08	4,71,070.00		4,71,070.00 Dr
30 Aug, 2008	SCP C30082008 9	Being cash paid to Sri Tirumala Traders towards local pur of steel 6 & 8 mm and binding wire for compound wall	13,513.00		4,84,583.00 Dr
04 Oct, 2008	SCP C04102008 2	Being cash paid towards local pur of steel of 6 mm for the rings of coloums	1,847.00		4,86,430.00 Dr
25 Oct, 2008	SCP C25102008 4	Being cash paid towards locally pur of steel vide inward no.469 & 470 dt.18.10.08	3,809.00		4,90,239.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	3	Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.492 dt.20.10.08	988.00		4,91,227.00 Dr
	JV	01112008	4	Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.499 dt.20.10.08	468.00		4,91,695.00 Dr
08 Nov, 2008	JV	08112008	6	Being amount credited to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08	60,000.00		5,51,695.00 Dr
17 Nov, 2008	JV	17112008	4	Being amount credited to Akash Steels towards pur of steel vide bill no.3216 dt.30.10.08	30,257.00		5,81,952.00 Dr
	JV	17112008	6	Being amount credited to Sec-Bad iron & Hardware Merchants towards pur of binding wires vide bill no.11025 dt.14.11.08	1,997.00		5,83,949.00 Dr
03 Dec, 2008	JV	03122008	6	Being amount credited to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08	1,43,415.00		7,27,364.00 Dr
15 Dec, 2008	JV	15122008	5	Being amount credited to Secunderabad Iron Hardware Merchants towards pur of binding wire vide bill no.11085 dt.09.12.08	1,144.00		7,28,508.00 Dr
17 Dec, 2008	JV	17122008	1	Being amount credited to Akash Steel towards pur of steel vide bill no.3349 dt.13.12.08	3,19,138.00		10,47,646.00 Dr
	JV	17122008	2	Being amount credited to Akash Steel towards pur of steel vide bill no.3350 dt.13.12.08	3,24,810.00		13,72,456.00 Dr
	JV	17122008	3	Being amount credited to Akash Steel towards pur of steel vide bill no.3351 dt.13.12.08	3,88,800.00		17,61,256.00 Dr
27 Dec, 2008	JV	27122008	4	Being amount credited	2,594.00		17,63,850.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sec-bad Iron & Hardware Merchants towards pur of binding wire vide bill no.11123 dt.19.12.08			
03 Jan, 2009	JV 03012009 4	Being amount credited to Akash Steels towards pur of steel vide bill no.3317 dt.29.11.08	12,215.00		17,76,065.00 Dr
	JV 03012009 6	Being amount credited to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08	41,500.00		18,17,565.00 Dr
10 Jan, 2009	JV 10012009 17	Being amount credited to Akash Steel towards pur of steel vide bill no.3341 dt.11.12.08	75,123.00		18,92,688.00 Dr
	JV 10012009 20	Being amount credited to Akash Steels towards pur of steels vide bill no.3430 dt.06.01.09	71,566.00		19,64,254.00 Dr
27 Jan, 2009	JV 27012009 8	Being amount credited to Shah Traders towards pur steel vide bill no.12059 dt.12.01.09	1,159.00		19,65,413.00 Dr
31 Jan, 2009	JV 31012009 8	Being amount credited to Sec-bad Iron Hardware Merchants towards pur of steel vide bill no.11210 dt.29.01.09	3,731.00		19,69,144.00 Dr
07 Feb, 2009	JV 07022009 3		1,504.00		19,70,648.00 Dr
	JV 07022009 7	Being amount credited to R.K.Steel Udyog (P) ltd towards pur of steel vide bill no.1765 dt.30.01.09	82,102.00		20,52,750.00 Dr
	JV 07022009 8	Being amount credited to Akash Steels towards pur of steel vide bill no.108 dt.31.01.09	65,287.00		21,18,037.00 Dr
14 Feb, 2009	JV 14022009 5	Being amount credited to Shree Wires & wire nettings towards pur of steel vide bill no.701 dt.07.02.09	12,251.00		21,30,288.00 Dr
	JV 14022009 7	Being amount credited to Dhanlaxmi Iron	7,15,399.00		28,45,687.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09			
23 Feb, 2009	JV 23022009 6	Being amount credited to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09	951.00		28,46,638.00 Dr
28 Feb, 2009	JV 28022009 10	Being amount credited to Shah Trader towards pur of steel vide bill no.12422 dt.23.02.09	12,634.00		28,59,272.00 Dr
	JV 28022009 20	Being amount credited to R.K.Steel Udyog P Ltd. towards pur of steel vide bill no.1904 dt.25.02.09	1,01,176.00		29,60,448.00 Dr
14 Mar, 2009	JV 14032009 4	Being amount credited to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09	1,916.00		29,62,364.00 Dr
28 Mar, 2009	JV 28032009 7	Being amount credited to Ravindra Iron Works towards pur of MS Sheet vide bill no.3328 dt.28.03.09	11,365.00		29,73,729.00 Dr
	JV 28032009 8	Being amount credited to Shah Traders towards pur of L angle vide bill no.12742 dt.28.03.09	9,048.00		29,82,777.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		29,82,777.00	0.00 Dr
		Total/Closing Balance	29,82,777.00	29,82,777.00	0.00 Dr
		Opening Balance			0.00 Dr
Sundry Purchases					
01 Apr, 2008	SCP C01042008 8	Being amount paid to Khazir towards purchase of Thread Bundles	160.00		160.00 Dr
	SCP C01042008 16	Being amount paid towards purchase o Bamboos	450.00		610.00 Dr
	SCP C01042008 19	Being amount paid to Khazir towards purchase of Chalk Pieces	70.00		680.00 Dr
	SCP C01042008 20	Being amount paid to	500.00		1,180.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	SCP C01042008 22	Khazir towards purchase of Bamboos Being amount paid to Khazir towards purchase of Thread	180.00		1,360.00 Dr
	SCP C01042008 24	Being amount paid to Khazir towards purchase of Thread Bundles	251.00		1,611.00 Dr
12 Apr, 2008	SCP C12042008 8	Being amount paid to Khazir towards purchase of Bamboos	230.00		1,841.00 Dr
	SCP C12042008 9	Being amount paid to Khazir towards purchase of Bamboos	230.00		2,071.00 Dr
14 Apr, 2008	JV 14042008 3	Being amount credited to Secunderabad Iron & Hardware Material towards purchase of hardware material aganist their bill no. 10255 dt : 04.04.2008	4,177.00		6,248.00 Dr
19 Apr, 2008	SCP C19042008 2	Being amount paid to Khazsir towards Purchase of AC Sheetsssss	271.00		6,519.00 Dr
	SCP C19042008 6	Being amount padi to Khazir towards purchase of Tubes	132.00		6,651.00 Dr
24 Apr, 2008	SCP C24042008 1	Being cash paid towards purchase of sundry items at site.	60.00		6,711.00 Dr
	SCP C24042008 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of hadware material aganist their bill dt : 22.04.2008	100.00		6,811.00 Dr
	SCP C24042008 12	Being cash paid towards purchase of white cement & brush	160.00		6,971.00 Dr
	SCP C24042008 13	Being cash paid towards purchase of Thread bundle for site use	300.00		7,271.00 Dr
	SCP C24042008 15	Being cash paid towards purchase of broom for site use.	20.00		7,291.00 Dr
	SCP C24042008 18	Being cash paid towards	70.00		7,361.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of thread bundle			
03 May, 2008	JV 03052008 4	Being amount credited towards Purchase of HArduare (Buckets & Pots against bill no-10354 DT-02.05.08	2,002.00		9,363.00 Dr
10 May, 2008	SCP C10052008 1	Being amount paid to Khazir towards purchase of Ppe Fitting from Thumkunta	40.00		9,403.00 Dr
	SCP C10052008 3	Being amount paid to Khazir towards purchase of pipe fittings for supply & Delivery line from Borewell	328.00		9,731.00 Dr
	SCP C10052008 5	Being amount paid to Khazir towards purchase of Rope	30.00		9,761.00 Dr
	SCP C10052008 16	Being amount paid to Khazir towards purchase of Hinges Aldrop & Patti	362.00		10,123.00 Dr
17 May, 2008	SCP C17052008 6	Being amount paid to Khazir towards purchase of Plastic Wire	16.00		10,139.00 Dr
24 May, 2008	SCP C24052008 3	Being cash paid towards purchase of Brooms 10 nos at site	40.00		10,179.00 Dr
07 Jun, 2008	SCP C07062008 1	Being cash paid towards purchase of Tapi & karni for site use.	90.00		10,269.00 Dr
	SCP C07062008 3	Being cash paid towards purchase of pad lock ,locking chain for site use.	195.00		10,464.00 Dr
	SCP C07062008 4	Being cash paid towards purchase of paper pad, steel rod for site use.	27.00		10,491.00 Dr
12 Jun, 2008	SCP C12062008 3	Being cash paid towards purchase of MS Drums	1,350.00		11,841.00 Dr
	SCP C12062008 6	Being cash paid to Kesoram Sunderlal Fathpuria towards purchase of MS Drums.	900.00		12,741.00 Dr
14 Jun, 2008	SCP C14062008 2	Being cash paid towards purchase of Bucket for site.	50.00		12,791.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SCP C14062008 3	Being cash paid towards purchase of rope for site.	40.00		12,831.00 Dr
21 Jun, 2008	SCP C21062008 1	Being cash paid towards purchase of acid for toilet cleaning for site use aganist their bill dt : 19.06.08.	36.00		12,867.00 Dr
	SCP C21062008 3	Being cash paid to Sri Venkatramana Traders towards purchase of Tubes for site aganist their bill dt : 17.06.08.	52.00		12,919.00 Dr
	SCP C21062008 5	Bein g cash paid to Ramesh H/W & Electricals towards purchase of sundry items aganist their bill dt : 14.06.08.	138.00		13,057.00 Dr
26 Jun, 2008	SCP C26062008 1	Being cash paid to Doulat Pen Stores towards purchase of touch light for site aganist their bill no.358 dt : 23.06.08.	326.00		13,383.00 Dr
28 Jun, 2008	SCP C28062008 2	Being cash paid to Venkatramana Traders towards purchase of Dhimis aganist their bill dt : 25.06.08.	225.00		13,608.00 Dr
	SCP C28062008 3	Being cash paid to Jaswanth Electrical & Hardware towards purchase of hand gloves aganist their bill dt : 27.06.08.	50.00		13,658.00 Dr
	SCP C28062008 4	Being cash paid to Muskaan Gift & Novelties towards purchase of Battries for camera aganist their bill dt : 23.06.08.	120.00		13,778.00 Dr
05 Jul, 2008	SCP C05072008 4	Being cash paid towards pur of condencer for fan room	30.00		13,808.00 Dr
	SCP C05072008 5	Being cash paid towards pur of ball valve for	170.00		13,978.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP C19072008 4	curing pipe Being cash paid towards pur of rubber hand glove	90.00		14,068.00 Dr
26 Jul, 2008	JV 26072008 4	Being amount credited towards pur of tools of hand gloves vide bill no.69 dt.16.07.08	150.00		14,218.00 Dr
09 Aug, 2008	SCP C09082008 5	Being cash paid towards pur of bamboos & ballies for boards	80.00		14,298.00 Dr
	SCP C09082008 12	Being cash paid towards pur of ropes	24.00		14,322.00 Dr
16 Aug, 2008	SCP C16082008 1	Being cash paid towards pur of G I arrow plate for hording purpose 1 no	300.00		14,622.00 Dr
21 Aug, 2008	SCP C21082008 2	Being cash paid towards pur of arrow stickers of 20 nos	280.00		14,902.00 Dr
23 Aug, 2008	SCP C23082008 1	Being cheque issued towards locally pur of PVC pipes, binding wire etc.	305.00		15,207.00 Dr
	SCP C23082008 2	Being cash paid towards pur of seazor for cutting of hoardings	25.00		15,232.00 Dr
	SCP C23082008 4	Being cash paid towards pur of wooden handle	60.00		15,292.00 Dr
	SCP C23082008 11	Being cash paid towards pur of tuff bond	1,650.00		16,942.00 Dr
30 Aug, 2008	SCP C30082008 6	Being cash paid towards pur of wood	30.00		16,972.00 Dr
	SCP C30082008 7	Being cash paid towards pur of red oxide	145.00		17,117.00 Dr
	SCP C30082008 8	Being cash paid towards pur of red oxide	145.00		17,262.00 Dr
06 Sep, 2008	SBP A06092008 4	Being cheque issued to Shadev Shaw towards pur of wooden planks for compound wall coloum.	2,140.00		19,402.00 Dr
13 Sep, 2008	SCP C13092008 2	Being cash paid towards pur of tuff bond of 50 nos	2,750.00		22,152.00 Dr
	SCP C13092008 13	Being cash paid towards pur of battery for security guards	60.00		22,212.00 Dr
04 Oct, 2008	SCP C04102008 5	Being cash paid towards pur of cable clamps 1	162.00		22,374.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SCP C04102008	6 inches of 72 nos Being cash paid towards pur of panel box & nails	330.00		22,704.00 Dr
	SCP C04102008	7 Being cash paid towards pur of soap	10.00		22,714.00 Dr
	SCP C04102008	8 Being cash paid towards pur of panel box 2 nos	880.00		23,594.00 Dr
	SCP C04102008	9 Being cash paid towards pur of red oxide etc.	450.00		24,044.00 Dr
	SCP C04102008	12 Being cash paid towards pur of PVC brown tape	60.00		24,104.00 Dr
	SCP C04102008	13 Being cash paid towards pur of sand paper for hoarding boards	28.00		24,132.00 Dr
	SCP C04102008	15 Being cash paid towards pur of binding wire for compound wall coloums	65.00		24,197.00 Dr
11 Oct, 2008	SCP C11102008	3 Being cash paid towards pur of hacksaw blades	84.00		24,281.00 Dr
	SCP C11102008	7 Being cash paid towards pur of battaries	125.00		24,406.00 Dr
13 Oct, 2008	JV 13102008	3 Being amount credited to Varna Media towards pur of tuff bonds vide bill no.1108 dt.15.09.08	2,600.00		27,006.00 Dr
	SCP C13102008	7 Being cash paid towards pur of red oxide	470.00		27,476.00 Dr
24 Oct, 2008	SCP C24102008	7 Being cash paid towards local pur of binding wire	402.00		27,878.00 Dr
	SCP C24102008	9 Being cash paid to Sri Venkataramana towards local pur of PVC and hardware items	666.00		28,544.00 Dr
	SCP C24102008	11 Being cash paid towards local pur of ball valve	270.00		28,814.00 Dr
	SCP C24102008	12 Being cash paid towards local pur of battery for security guards	60.00		28,874.00 Dr
25 Oct, 2008	SCP C25102008	5 Being cash paid towards locally pur of Binding wires	120.00		28,994.00 Dr
	SCP C25102008	6 Being cash paid towards locally pur of tape & thread	76.00		29,070.00 Dr
	SCP C25102008	7 Being cash paid towards locally pur of plumbing items	303.00		29,373.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SCP C25102008 8	Being cash paid towards locally pur of cutter for electrician	30.00		29,403.00 Dr
	SCP C25102008 9	Being cash paid towards locally pur of ballies for tube lights for new comercial office	170.00		29,573.00 Dr
	SCP C25102008 10	Being cash paid towards locally pur of clamps for fan	20.00		29,593.00 Dr
27 Oct, 2008	SCP C27102008 1	Being cash paid to Bharat Petrolium towards pur of MS.Drums of 2 nos	1,100.00		30,693.00 Dr
	SCP C27102008 2	Being cash paid to Bharat Petrolium towards pur of MS Drum of 3 nos	1,650.00		32,343.00 Dr
01 Nov, 2008	SCP C01112008 3	Being cash paid towards locally pur of torch bulb 6 nos	42.00		32,385.00 Dr
	SCP C01112008 4	Being cash paid towards locally pur of curing pipe	182.00		32,567.00 Dr
	SCP C01112008 6	Being cash paid towards locally pur of level tube	110.00		32,677.00 Dr
	SCP C01112008 8	Being cash paid towards locally pur of pipe for new compressor pump	34.00		32,711.00 Dr
	SCP C01112008 13	Being cash paid towards pur of battery cells	60.00		32,771.00 Dr
08 Nov, 2008	SCP C08112008 3	Being cash paid towards locally pur of thread bundles & wooden handles for spades	162.00		32,933.00 Dr
	SCP C08112008 4	Being cash paid towards locally pur of thread bundles for the purpose of marking	216.00		33,149.00 Dr
	SCP C08112008 5	Being cash paid towards locally pur of thread bundles for plot marking	144.00		33,293.00 Dr
	SCP C08112008 6	Being cash paid towards locally pur of screws for cable clamps	126.00		33,419.00 Dr
15 Nov, 2008	SCP C15112008 6	Being cash paid towards pur of touch cells Of 4 @ 14 each	56.00		33,475.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SCP C15112008 7	Being cash paid towards locally pur of ballies, tadkas and transport charges	1,680.00		35,155.00 Dr
	SCP C15112008 8	Being cash paid towards locally pur of plastic rope	60.00		35,215.00 Dr
22 Nov, 2008	SCP C22112008 6	Being cash paid towards locally pur of thinner for paint	28.00		35,243.00 Dr
	SCP C22112008 7	Being cash paid towards locally pur of broom sticks 4 nos @ 10 each	40.00		35,283.00 Dr
	SCP C22112008 8	Being cash paid towards locally pur of chalk peice box, paper clips & cells for touch and savlon ointment	157.00		35,440.00 Dr
	SCP C22112008 9	Being cash paid towards locally pur of plastic rope and gova rope	75.00		35,515.00 Dr
	SCP C22112008 15	Being cash paid to Jain Electronics towards pur of clam meter vide no.10282	520.00		36,035.00 Dr
	SCP C22112008 16	Being cash paid towards pur of tuff bond	990.00		37,025.00 Dr
28 Nov, 2008	SCP C28112008 4	Being cash paid towards pur of bolts & nuts & 5 amps top	28.00		37,053.00 Dr
	SCP C28112008 5	Being cash paid towards pur of wooden plate & 4 holders	20.00		37,073.00 Dr
	SCP C28112008 9	Being cash paid towards pur of temporary crew bars	40.00		37,113.00 Dr
06 Dec, 2008	SCP C06122008 2	Being cash paid towards locally pur of material for main gate fabrication at GWE	1,941.00		39,054.00 Dr
	SCP C06122008 5	Being cash paid towards locally pur of 100 ml yellow paint for markings	22.00		39,076.00 Dr
	SCP C06122008 7	Being cash paid towards locally pur of carry bags	10.00		39,086.00 Dr
13 Dec, 2008	SCP C13122008 2	Being cash paid towards locally pur of rope for earth compact machine	10.00		39,096.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SCP C13122008 5	Being cash paid towards locally pur of vim soap & scrubber for utensil cleaning	25.00		39,121.00 Dr
	SCP C13122008 6	Being cash paid towards locally pur of chalk piece box of 3 nos for centring work marking	24.00		39,145.00 Dr
27 Dec, 2008	SCP C27122008 4	Being cash paid towards pur of 1 kg grease for the use of main gate & trolley	90.00		39,235.00 Dr
10 Jan, 2009	SCP C10012009 1	Being cash paid towards locally pur of thinner, screws & hole paste	262.00		39,497.00 Dr
17 Jan, 2009	SCP C17012009 1	Being cash paid towards locally pur of goa rope 2 x 25 = 50/-	50.00		39,547.00 Dr
	SCP C17012009 2	Being cash paid towards locally pur of blue powder for markings	20.00		39,567.00 Dr
	SCP C17012009 3	Being cash paid towards locally pur of hand gloves for massins	100.00		39,667.00 Dr
24 Jan, 2009	SCP C24012009 11	Being cash paid towards locally pur of hinges for doors	132.00		39,799.00 Dr
29 Jan, 2009	SCP C29012009 1	Being cash paid towards pur of tuff bond for flex fixing	1,100.00		40,899.00 Dr
31 Jan, 2009	SCP C31012009 3	Being cash paid towards locally pur of sponges of 6 nos	50.00		40,949.00 Dr
	SCP C31012009 7	Being cash paid towards locally pur of PVC pipes and other material	1,140.00		42,089.00 Dr
	SCP C31012009 9	Being cash paid towards locally pur of PVC bends	180.00		42,269.00 Dr
07 Feb, 2009	SCP C07022009 4	Being cash paid towards locally pur of sponges of 10 nos	80.00		42,349.00 Dr
	SCP C07022009 7	Being cash paid towards locally pur of bombay brooms	30.00		42,379.00 Dr
13 Feb, 2009	SCP C13022009 1	Being cash paid towards pur of Trunk Boxes of 2 nos	1,100.00		43,479.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	2	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of sundry pur of items vide bill no.11244 dt.09.02.09	2,682.00		46,161.00 Dr
		SCP C14022009	3	Being cash paid towards locally pur of lappam patti & sand papers	17.00		46,178.00 Dr
28 Feb, 2009	SCP	C28022009	5	Being cash paid towards locally pur of 2 no of bearings	150.00		46,328.00 Dr
		SCP C28022009	12	Being cash paid towards pur of chalk peaces box for marking	165.00		46,493.00 Dr
07 Mar, 2009	SCP	C07032009	3	Being cash paid towards locally pur of Damber	35.00		46,528.00 Dr
		SCP C07032009	5	Being cash paid towards locally pur of hardware items	100.00		46,628.00 Dr
		SCP C07032009	6	Being cash paid towards locally pur of Thermancol sheets	82.00		46,710.00 Dr
12 Mar, 2009	SCP	C12032009	4	Being cash paid towards black jauri of 2 ltrs @ 20 per liter	40.00		46,750.00 Dr
		SCP C12032009	6	Being cash paid towards locally pur of red oxide 4 ltrs tin	300.00		47,050.00 Dr
		SCP C12032009	7	Being cash paid towards locally pur of hand glowes 12 pairs @ 23/- each	276.00		47,326.00 Dr
14 Mar, 2009	SCP	C14032009	1	Being cash paid towards locally pur of line dori 8 nos @ 10/- each	80.00		47,406.00 Dr
21 Mar, 2009	JV	21032009	6	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09	5,388.00		52,794.00 Dr
		SCP C21032009	1	Being cash paid towards locally pur of 2 ltrs of Dr.Fixit @ 120 each ltr	240.00		53,034.00 Dr
		SCP C21032009	4	Being cash paid towards locally pur of hole paste	200.00		53,234.00 Dr
		SCP C21032009	6	Being cash paid towards	58.00		53,292.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SCP C21032009 7	pur of batteries for security touch of 4 nos Being cash paid towards	60.00		53,352.00 Dr
31 Mar, 2009	JV 31032009 15	pur of batteries for security touch or 4 nos Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		53,352.00	0.00 Dr
		Total/Closing Balance	53,352.00	53,352.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 4	Being amount apid to Khazir towards purchase of TApes	972.00		972.00 Dr
09 Apr, 2008	JV 09042008 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Measuring Tape against bill no-10232 DT-01.04.08	2,317.00		3,289.00 Dr
	SCP C09042008 2	Being amount paid to Shiv raj towards purchase of Cutting Players	256.00		3,545.00 Dr
02 Jun, 2008	JV 02062008 3	Being amount credited towards pur of Instruments vide bill no.34 dt.29.05.08	11,728.00		15,273.00 Dr
24 Jun, 2008	JV 24062008 2	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.08	1,621.00		16,894.00 Dr
04 Aug, 2008	JV 04082008 2	Being amount credited towards pur of drilling machine vide bill no.1611 dt.24.07.08	8,866.00		25,760.00 Dr
09 Aug, 2008	SCP C09082008 7	Being cash paid towards pur of ladder	250.00		26,010.00 Dr
20 Sep, 2008	SCP C20092008 10	Being cash paid towards pur of grass cutter	90.00		26,100.00 Dr
01 Nov, 2008	JV 01112008 5	Being amount credited to H.M.Brothers towards pur of tools vide bill	712.00		26,812.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
01 Nov, 2008	JV	01112008	6	no.219 dt.17.10.08 Being amount credited to P.B.Shah & Co. (Hyd) towards pur of tools vide bill no.14257 dt.16.10.08	2,165.00		28,977.00 Dr	
		SCP	C01112008	5	Being cash paid towards locally pur of 7 mm spanner	10.00		28,987.00 Dr
08 Nov, 2008	JV	08112008	3	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08	2,329.00		31,316.00 Dr	
06 Dec, 2008	SCP	C06122008	3	Being cash paid towards locally pur of hammer & chisels for electrician	200.00		31,516.00 Dr	
		SCP	C06122008	4	Being cash paid towards locally pur of screw driver for electrician	48.00		31,564.00 Dr
10 Jan, 2009	JV	10012009	6	Being amount credited to H.M.Brothers towards pur of tools vide bill no.346 dt.03.01.09	543.00		32,107.00 Dr	
	JV	10012009	7	Being amount credited to P.B.Shah & Co. towards pur of instruments vide bill no.14287 dt.29.12.08	550.00		32,657.00 Dr	
14 Feb, 2009	SCP	C14022009	5	Being cash paid towards locally pur of brass locking tap	180.00		32,837.00 Dr	
31 Mar, 2009	JV	31032009	15	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		32,837.00	0.00 Dr	
				Total/Closing Balance	32,837.00	32,837.00	0.00 Dr	
				Opening Balance			0.00 Dr	
14 Mar, 2009	JV	14032009	5	Being amount credited to Sri Laxminarayan Iron Co. towards pur of Ms-Sheets vide bill no.1937 dt.09.03.09	3,567.00		3,567.00 Dr	
31 Mar, 2009	JV	31032009	16	Being amount credited to M.S. Sheets &		3,567.00	0.00 Dr	

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to work in progress towards construction expenses transferred to WIP for the year 08-09.			
		Total/Closing Balance	3,567.00	3,567.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount credited to Anisha Associates towards pur of concrete bond vide bill no.473 dt.17.03.09	4,980.00		4,980.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		4,980.00	0.00 Dr
		Total/Closing Balance	4,980.00	4,980.00	0.00 Dr
		Opening Balance			0.00 Dr
19 May, 2008	JV 19052008 1	Being amount credited to Chandras towards purchase of Furniture aganist their bill no. 361 dt : 15.05.2008	1,080.00		1,080.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to Chairs & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		1,080.00	0.00 Dr
		Total/Closing Balance	1,080.00	1,080.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.5440	112.00		112.00 Dr
	SBP A15112008 12	Being cheque issued to Alivelumanga towards shifting of mud & dust for filling of comercial complex area & leveling of temple area	5,328.00		5,440.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Nov, 2008	SBP A22112008	16	Being cheque issued to Alivelumanga rowards shifting of muram & hoarding board installation & transport charges	979.00		6,419.00 Dr
25 Nov, 2008	JV 25112008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.1000	21.00		6,440.00 Dr
20 Dec, 2008	JV 20122008	1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.600	12.00		6,452.00 Dr
	SBP A20122008	13	Being cheque issued to Alivelumanga towards hire charges to bring New main gate fabricated and brought from GWE	588.00		7,040.00 Dr
31 Mar, 2009	JV 31032009	11	Being amount credited to Hire Charges - Alivelumanga & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		7,040.00	0.00 Dr
			Total/Closing Balance	7,040.00	7,040.00	0.00 Dr
			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
			Opening Balance			0.00 Dr
14 Jun, 2008	JV 14062008	1	Being TDS deducted from Krishna towards hire charges @ 2.06% on RS : 2430/-	50.00		50.00 Dr
	SBP A14062008	1	Being cheque issued to Krishna towards hire charges.	2,380.00		2,430.00 Dr
09 Aug, 2008	JV 09082008	6	Being amount deducted to Hire charges J.Krishna towards TDS @ 2.06 % on Rs.450/-	9.00		2,439.00 Dr
	SBP A09082008	11	Being cheque issued to J.Krishna towards hire charges for shifting of hoarding boards.	441.00		2,880.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	4	Being amount deducted to J.Krishna towards TDS @ 2.04% on Rs.6825/-	141.00		3,021.00 Dr
		SBP A23082008	3	Being cheque issued to J.Krishna towards hire charges for JCB for removing the grass layer with mud from the surface of road	6,684.00		9,705.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2275 /-	47.00		9,752.00 Dr
		SBP A30082008	7	Being cheque issued to Krishna towards removing grass layer from road surface	2,228.00		11,980.00 Dr
05 Sep, 2008	JV	05092008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2500	51.00		12,031.00 Dr
06 Sep, 2008	SBP	A06092008	6	Being cheque issued to J.Krishna towards hoarding board fixing	2,449.00		14,480.00 Dr
13 Sep, 2008	JV	13092008	8	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.3200	66.00		14,546.00 Dr
		SBP A13092008	5	Being cheque issued to J.Krishna towards shifting of mud from the road & shifting of banded for CRS of 20 trips @ 160 each	3,134.00		17,680.00 Dr
27 Sep, 2008	JV	27092008	10	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2080	43.00		17,723.00 Dr
		SBP A27092008	10	Being cheque issued to J.Krishna towards shifting of granites for new compound wall.	2,037.00		19,760.00 Dr
04 Oct, 2008	JV	04102008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2000	41.00		19,801.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	5	Being cheque issued to Krishna towards hire charges for shifting of hoarding boards from SOB to KNM of two trips @ 1000 /- each	1,958.00		21,759.00 Dr
25 Oct, 2008	JV 25102008	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1250	26.00		21,785.00 Dr
	SBP A25102008	2	Being cheque issued to J.Krishna towards transport charges to installing for hoarding boards on upperpally road of 10 nos 6 x 4 feets size	1,224.00		23,009.00 Dr
08 Nov, 2008	JV 08112008	9	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1600	33.00		23,042.00 Dr
	SBP A08112008	15	Being cheque issued to J.Krishna towards transport charges for shifting of curb stone for GMG Mallapur to KNM	1,567.00		24,609.00 Dr
15 Nov, 2008	JV 15112008	1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.4960	103.00		24,712.00 Dr
	SBP A15112008	11	Being cheque issued to J.Krishna towards shifting of mud & granite for filling and crs work of comercial complex	4,857.00		29,569.00 Dr
06 Dec, 2008	SBP A06122008	12	Being cheque issued to Krishna towards transportation of hoarding boards of 2 nos from KNM to Rampally	979.00		30,548.00 Dr
	SBP A06122008	13	Being cheque issued to J.Krishna towards transportation of hoarding boards to Thumkunta and install & pull out damage boards and bring back to KNM	391.00		30,939.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2008	JV	09122008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1000	21.00		30,960.00 Dr
	JV	09122008	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.400	9.00		30,969.00 Dr
10 Jan, 2009	JV	10012009	22	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.794	16.00		30,985.00 Dr
	SBP	A10012009	27	Being cheque issued to J.Krishna towards shifting of material as per details enclosed	778.00		31,763.00 Dr
24 Jan, 2009	SBP	A24012009	8	Being cheque issued to J.Krishna towards shifting of material as per details enclosed	5,093.00		36,856.00 Dr
27 Jan, 2009	JV	27012009	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5200/-	107.00		36,963.00 Dr
31 Jan, 2009	JV	31012009	9	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.480	10.00		36,973.00 Dr
	SBP	A31012009	10	Being cheque issued to J.Krishna towards Shifting of mud	470.00		37,443.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960	20.00		37,463.00 Dr
	SBP	A07022009	8	Being cheque issued to J.Krishna towards shifting of material as per details enclosed 6 trips @ 160 per trip	940.00		38,403.00 Dr
14 Feb, 2009	JV	14022009	8	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960	20.00		38,423.00 Dr
	SBP	A14022009	18	Being cheque issued to J.Krishna towards shifting of material as	940.00		39,363.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 8	per statement enclosed for 6 trips @ 160/- each Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs1440	30.00		39,393.00 Dr
	SBP A28022009 13	Being cheque issued to J.Krishna towards shifting material as per details statement enclosed	1,410.00		40,803.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from J.Krishna towards TDS @ 2.06 % on Rs.700	14.00		40,817.00 Dr
	SBP A07032009 8	Being cheque issued to J.Krishna towards shifting of material as per statement enclosed	686.00		41,503.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.320	7.00		41,510.00 Dr
	SBP A14032009 8	Being cheque issued to J.Krishan towards shifting of material as per statement enclosed	313.00		41,823.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2960	60.00		41,883.00 Dr
	SBP A21032009 26	Being cheque issued to J.Krishna towards shifting of material	2,900.00		44,783.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.21576	445.00		45,228.00 Dr
	SBP A28032009 9	Being cheque issued to J.Krishna towards excavation of club house & shifting of morum as per details enclosed	21,131.00		66,359.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - J. Krishn & debited to		66,359.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work in progress towards construction expenses for the year 08-09 transferred to WIP.			
		Total/Closing Balance	66,359.00	66,359.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 2	Being amount credited to Kondayadeo towards TDS Deducted From Hire Charges On 2275/-	47.00		47.00 Dr
	SBP A17052008 9	Being cheque issued to Kondayadeo towards hire charges (Leveling of Road	2,229.00		2,276.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Kondyadeo & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		2,276.00	0.00 Dr
		Total/Closing Balance	2,276.00	2,276.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	JV 04042008 1	Being amount credited towards TDS DEducted @2.06% on 2565/-	53.00		53.00 Dr
	SBP A04042008 3	Being cheque issued to Nagraj towards Hire Charges	2,512.00		2,565.00 Dr
25 Apr, 2008	JV 25042008 3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2295/-	47.00		2,612.00 Dr
	SBP A25042008 2	Being cheque issued to Nagraj towards hire charges	2,248.00		4,860.00 Dr
03 May, 2008	JV 03052008 3	Being TDS deducted from Nagraj towards hire charges @ 2.06% on Rs : 4050/-	83.00		4,943.00 Dr
	SBP A03052008 3	Being cheque issued to Nagraj towards hire charges.	3,967.00		8,910.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	2	Being amount credited towards TDS Deducted @2.06% on 2025/-	42.00		8,952.00 Dr
		SBP A12052008	3	Being chceque issue to Nagraj towards Shifting of Bended.	1,984.00		10,936.00 Dr
17 May, 2008	JV	17052008	1	Being amount credited to Nagaraj towards TDS Deducted From Hire Charges On 1755/-	36.00		10,972.00 Dr
		SBP A17052008	8	Being cheque issued to Nagraj towards Hire charges (Shifting of Bended)	1,719.00		12,691.00 Dr
24 May, 2008	JV	24052008	1	Being TDS deduceted from Nagraj towards hire charges @ 2.06% on RS : 2565/-	52.00		12,743.00 Dr
		SBP A24052008	2	Being cheque issued to Nagraj towards hire charges.	2,513.00		15,256.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount credited to Hire Charges - Nagaraj & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		15,256.00	0.00 Dr
				Total/Closing Balance	15,256.00	15,256.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - O.Chithari							
14 Feb, 2009	JV	14022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.1590	33.00		33.00 Dr
		SBP A14022009	11	Being cheque issued to O.Chithari towards hire charges for equipment	1,557.00		1,590.00 Dr
28 Feb, 2009	JV	28022009	8	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.345	7.00		1,597.00 Dr
		SBP A28022009	5	Being cheque issued to O.Chithari towards hire charges for equipment	338.00		1,935.00 Dr
21 Mar, 2009	JV	21032009	11	Being amount deducted to O.Chithari towards	13.00		1,948.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 18	TDS @ 2.06% on Rs.620 Being cheque issued to O.Chithari towards hire charges for equipment	607.00		2,555.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.115	2.00		2,557.00 Dr
	SBP A28032009 7	Being cheque issued to O.Chithari towards hire charges for equipment	113.00		2,670.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - O. Chittari & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		2,670.00	0.00 Dr
		Total/Closing Balance	2,670.00	2,670.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.57	1.00		1.00 Dr
	SBP A28022009 3	Being cheque issued to O.Venkatesh towards hire charges for equipment	56.00		57.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.127	2.00		59.00 Dr
	SBP A14032009 2	Being cheque issued to O.Venkatesh towards hire charges for equipment	125.00		184.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.450	9.00		193.00 Dr
	SBP A21032009 16	Being cheque issued to O.Venkatesh towards hire charges for equipment	441.00		634.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited		634.00	0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
			to Hire Charges - O. Venkatesh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.			
			Total/Closing Balance	634.00	634.00	0.00 Dr
			Opening Balance			0.00 Dr
20 Dec, 2008	JV 20122008	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2465	51.00		51.00 Dr
	SBP A20122008	12	Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	2,414.00		2,465.00 Dr
27 Dec, 2008	JV 27122008	1	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.530	11.00		2,476.00 Dr
	SBP A27122008	13	Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	519.00		2,995.00 Dr
31 Jan, 2009	JV 31012009	9	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265	5.00		3,000.00 Dr
	SBP A31012009	3	Being cheque issued to O.Vijay laxmi towards hire charges for equipment	260.00		3,260.00 Dr
14 Feb, 2009	JV 14022009	8	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.390	8.00		3,268.00 Dr
	SBP A14022009	13	Being cheque issued to O.Vijay Laxmi towards hire charges for equipment	382.00		3,650.00 Dr
14 Mar, 2009	JV 14032009	1	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.530	11.00		3,661.00 Dr
	SBP A14032009	5	Being cheque issued to O.Vijay Laxmi towards	519.00		4,180.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 11	hire charges for equipment Being amount credited to Hire Charges - O. Vijaylaxmi & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		4,180.00	0.00 Dr
		Total/Closing Balance	4,180.00	4,180.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Aug, 2008	JV 09082008 6	Being amount deducted to Hire charges P.Praveen Kumar towards TDS @ 2.06 % on Rs.205/-	4.00		4.00 Dr
	SBP A09082008 10	Being cheque issued to P.Praveen Kumar towards hire charges for equipment	201.00		205.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1140	23.00		228.00 Dr
	SBP A04102008 9	Being cheque issued to P.Praveen kumar towards hire charges for equipment	1,117.00		1,345.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - P. Praveen Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		1,345.00	0.00 Dr
		Total/Closing Balance	1,345.00	1,345.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount deducted to P.Veeresh towards TDS @ 2.06% on Rs.720	15.00		15.00 Dr
	SBP A04102008 7	Being cheque issued to P.Veeresh towards hire charges for equipment	705.00		720.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Being amount credited to Hire Charges - P. Veeresh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		720.00	0.00 Dr
Hire charges - P.Yadagiri				Total/Closing Balance	720.00	720.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount deducted to P.Yadagiri towards TDS @ 2.06% on Rs.2320	48.00		48.00 Dr
		SBP A14032009	9	Being cheque issued to P.Yadagiri towards shifting of material as per statement enclosed	2,272.00		2,320.00 Dr
21 Mar, 2009	JV	21032009	11	Being amount deducted to P.Yadagiri towards TDS @ 2.06% on Rs.1410	29.00		2,349.00 Dr
		SBP A21032009	27	Being cheque issued to P.Yadagiri towards shifting of material as per details enclosed	1,381.00		3,730.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount credited to Hire Charges - P. Yadgiri & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		3,730.00	0.00 Dr
Hire Charges - Pullaiah				Total/Closing Balance	3,730.00	3,730.00	0.00 Dr
				Opening Balance			0.00 Dr
31 May, 2008	SBP	A31052008	2	Being cheque issued to Pullaiah towards Hire charges	2,022.00		2,022.00 Dr
02 Jun, 2008	JV	02062008	1	Being amount Deducted From Pullaiah towards TDS Deducted @2.06% on 2065/-	43.00		2,065.00 Dr
	JV	02062008	1	Being amount deducted From Pullaiah towards TDS Deducted @2.06% on 3100/-	64.00		2,129.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	SBP A04062008 4	Being cheque issued to Pullaiah towards Hire charges	3,036.00		5,165.00 Dr
14 Jun, 2008	JV 14062008 2	Being TDS deducted from Pullaiah towards hire charges @ 2.06% on RS : 1885/-	39.00		5,204.00 Dr
	SBP A14062008 4	Being cheque issued to Pullaiah towards hire charges.	1,846.00		7,050.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Pullaiah & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		7,050.00	0.00 Dr
		Total/Closing Balance	7,050.00	7,050.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Rahim Khan					
04 Oct, 2008	JV 04102008 1	Being amount deducted to Rahim Khan towards TDS @ 2.06% on Rs.300	6.00		6.00 Dr
	SBP A04102008 8	Being cheque issued to Rahim Khan towards hire charges for equipment	294.00		300.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Rahim Khan & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		300.00	0.00 Dr
		Total/Closing Balance	300.00	300.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Ramlu.J					
26 Jul, 2008	JV 26072008 1	Being amount deducted from J.Ramlu towards TDS @ 2.06 % on Rs.830	17.00		17.00 Dr
	SBP A26072008 8	Being cheque issued to J.Ramlu towards shifting of blocks	813.00		830.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges -		830.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramulu J & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.			
		Total/Closing Balance	830.00	830.00	0.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 5	Being amount credited to Tanveer towards TDS Deducted From Hire Charges On 330/-	7.00		7.00 Dr
	SBP A17052008 12	Being cheque issued towards Hire Charges	323.00		330.00 Dr
24 May, 2008	JV 24052008 1	Being TDS deducted from Samad towards hire charges @ 2.06% on RS : 150/-	3.00		333.00 Dr
	SBP A24052008 3	Being cheque issued to Samad towards hire charges.	147.00		480.00 Dr
31 May, 2008	SBP A31052008 1	Being cheque issued to Samad towards Hire Charges	421.00		901.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount Deducted From Samad towards TDS Deducted @2.06% on 430/-	9.00		910.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.200	4.00		914.00 Dr
	SBP A19072008 3	Being cheque issued to Samad towards hire charges for equipment	196.00		1,110.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Samad & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		1,110.00	0.00 Dr
		Total/Closing Balance	1,110.00	1,110.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount deducted From Sahdev towards TDS Deducted @2.06%	8.00		8.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2008	SBP A04062008	3	on 410/- Being cheque issued to Sahdev toward Hire charges	402.00		410.00 Dr
14 Jun, 2008	JV 14062008	3	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 3110/-	64.00		474.00 Dr
	SBP A14062008	5	Being cheque issued to Sahadev towards hire charges	3,046.00		3,520.00 Dr
21 Jun, 2008	JV 21062008	2	Being TDSV deducted from Sahadev towards hire charges @ 2.06% on Rs : 3420/-	70.00		3,590.00 Dr
	SBP A21062008	2	Being cheque issued to Sahadev towards hire charges.	3,350.00		6,940.00 Dr
24 Jun, 2008	JV 24062008	3	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 1610/-	33.00		6,973.00 Dr
28 Jun, 2008	SBP A28062008	3	Being cheque issued to Sahadev towards hire charges.	1,577.00		8,550.00 Dr
05 Jul, 2008	SBP A05072008	4	Being cheque issued to Sahadev towards hire charges for equipment	274.00		8,824.00 Dr
12 Jul, 2008	SBP A12072008	6	Being cheque issued to Shadev towards hire charges for equipment	411.00		9,235.00 Dr
15 Jul, 2008	JV 15072008	1	Being amount deducted towards TDS @ 2.06 % on Rs.280/-	6.00		9,241.00 Dr
	JV 15072008	1	Being amount deducted towards TDS @ 2.06 % on Rs.420/-	9.00		9,250.00 Dr
19 Jul, 2008	JV 19072008	1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.820	17.00		9,267.00 Dr
	SBP A19072008	4	Being cheque issued to Shadev towards hire charges for equipment	803.00		10,070.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.1320	27.00		10,097.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	7	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,293.00		11,390.00 Dr
02 Aug, 2008	JV 02082008	1	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.225	4.00		11,394.00 Dr
	SBP A02082008	1	Being cheque issued to Shadev Shaw towards hire charges for equipment	221.00		11,615.00 Dr
06 Aug, 2008	SBR A06082008	1	Being cheque amount reversed due to Shadev Shaw lost this cheque and prepared new cheque for same amount of cheque no.481225		3,350.00	8,265.00 Dr
	SBP A06082008	1	Being cheque issued to Shadev Shaw towards hire charges	3,350.00		11,615.00 Dr
09 Aug, 2008	JV 09082008	6	Being amount deducted to Hire charges Shadev Shaw towards TDS @ 2.06 % on Rs.2451/-	51.00		11,666.00 Dr
	SBP A09082008	9	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,400.00		14,066.00 Dr
20 Aug, 2008	JV 20082008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1120	23.00		14,089.00 Dr
	SBP A20082008	3	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,097.00		15,186.00 Dr
23 Aug, 2008	JV 23082008	4	Being amount deducted to Shadev Shaw towards TDS @ 2.04% on Rs.4357	89.00		15,275.00 Dr
	SBP A23082008	4	Being cheque issued to Shadev Shaw towards hire charges for equipment	4,268.00		19,543.00 Dr
30 Aug, 2008	JV 30082008	1	Being amount deducted	3.00		19,546.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 6	to Shadev Shaw towards TDS @ 2.06% on Rs.140 /- Being cheque issued to Shadev Shaw towards hire charges for equipment	137.00		19,683.00 Dr
05 Sep, 2008	JV 05092008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1320	27.00		19,710.00 Dr
06 Sep, 2008	SBP A06092008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,293.00		21,003.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.958/-	20.00		21,023.00 Dr
	SBP A20092008 3	Being cheque issued to Shadev Shaw towards hire charges for equipment	938.00		21,961.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1205	25.00		21,986.00 Dr
	SBP A04102008 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,180.00		23,166.00 Dr
11 Oct, 2008	SBP A11102008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,073.00		25,239.00 Dr
13 Oct, 2008	JV 13102008 5	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2117	44.00		25,283.00 Dr
18 Oct, 2008	JV 18102008 4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1960	40.00		25,323.00 Dr
	SBP A18102008 1	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,920.00		27,243.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2460	51.00		27,294.00 Dr
		SBP A25102008	6	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,409.00		29,703.00 Dr
01 Nov, 2008	JV	01112008	7	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420	9.00		29,712.00 Dr
		SBP A01112008	10	Being cheque issued to Shadev Shaw towards hire charges for equipment	411.00		30,123.00 Dr
08 Nov, 2008	JV	08112008	9	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2505	52.00		30,175.00 Dr
		SBP A08112008	14	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,453.00		32,628.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1375	29.00		32,657.00 Dr
		SBP A15112008	7	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,346.00		34,003.00 Dr
22 Nov, 2008	SBP	A22112008	9	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,660.00		35,663.00 Dr
25 Nov, 2008	JV	25112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1695	35.00		35,698.00 Dr
28 Nov, 2008	SBP	A28112008	1	Being cheque issued to Shadev Shaw towards hire charges for equipment	3,129.00		38,827.00 Dr
29 Nov, 2008	JV	29112008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06%	66.00		38,893.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	3	on Rs.3195 Being cheque issued to Shadev Shaw towards hire charges for equipment	1,126.00		40,019.00 Dr
09 Dec, 2008	JV 09122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1150	24.00		40,043.00 Dr
13 Dec, 2008	JV 13122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2800	58.00		40,101.00 Dr
	SBP A13122008	9	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,742.00		42,843.00 Dr
20 Dec, 2008	JV 20122008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3687	76.00		42,919.00 Dr
	SBP A20122008	7	Being cheque issued to Shadev Shaw towards hire charges for equipment	3,611.00		46,530.00 Dr
27 Dec, 2008	JV 27122008	1	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.1390	29.00		46,559.00 Dr
	SBP A27122008	9	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,361.00		47,920.00 Dr
03 Jan, 2009	SBP A03012009	8	Being cheque issued to Shadev Shaw towards hire charges for equipment	700.00		48,620.00 Dr
09 Jan, 2009	JV 09012009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.715	15.00		48,635.00 Dr
10 Jan, 2009	JV 10012009	22	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1550	32.00		48,667.00 Dr
	SBP A10012009	24	Being cheque issued to Shadev Shaw towards	1,518.00		50,185.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 4	hire charges for equipment Being cheque issued to Shadev Shaw towards hire charges for equipment	960.00		51,145.00 Dr
22 Jan, 2009	JV 22012009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980	20.00		51,165.00 Dr
24 Jan, 2009	SBP A24012009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	1,138.00		52,303.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1162	24.00		52,327.00 Dr
31 Jan, 2009	JV 31012009 10	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.770	16.00		52,343.00 Dr
	SBP A31012009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	754.00		53,097.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3237	67.00		53,164.00 Dr
	SBP A07022009 6	Being cheque issued to Shadev Shaw towards hire charges for equipment	3,170.00		56,334.00 Dr
14 Feb, 2009	JV 14022009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980	20.00		56,354.00 Dr
	SBP A14022009 16	Being cheque issued to Shadev Shaw towards hire charges for equipment	960.00		57,314.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1915	40.00		57,354.00 Dr
	SBP A21022009 7	Being cheque issued to	1,875.00		59,229.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	8	Shadev Shaw towards hire charges for equipment Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700	14.00		59,243.00 Dr
		SBP A28022009	9	Being cheque issued to Shadev Shaw towards hire charges for equipment	686.00		59,929.00 Dr
21 Mar, 2009	JV	21032009	11	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.910	19.00		59,948.00 Dr
		SBP A21032009	21	Being cheque issued to Shadev Shaw towards hire charge for equipment	891.00		60,839.00 Dr
28 Mar, 2009	JV	28032009	4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.840	17.00		60,856.00 Dr
		SBP A28032009	8	Being cheque issued to Shadev Shaw towards hire charges for equipment	823.00		61,679.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount deducted to Shadev Shaw towards TDS @ 2.06% for short deduct for the period 08-09	67.00		61,746.00 Dr
	JV	31032009	11	Being amount credited to Hire Charges - Shadev Shaw & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		61,746.00	0.00 Dr
				Total/Closing Balance	65,096.00	65,096.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2008	JV	25042008	3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2760/-	57.00		57.00 Dr
		SBP A25042008	3	Being cheque issued to	2,760.00		2,817.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 1	Srinivas towards hire charges			
		Being TDS deduceted from Srinivas towards hire charges @ 2.06% on RS : 3610/-	74.00		2,891.00 Dr
	SBP A24052008 4	Being cheque issued to Srinivas towards hire charges.	3,536.00		6,427.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Srinivas & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		6,427.00	0.00 Dr
		Total/Closing Balance	6,427.00	6,427.00	0.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 4	Being amount credited to Tanveer towards TDS Deducted From Hire Charges On 205/-	4.00		4.00 Dr
	SBP A17052008 11	Being cheque issued to Tabnveer towards Hire chages	201.00		205.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Hire Charges - Tanveer & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		205.00	0.00 Dr
		Total/Closing Balance	205.00	205.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount deducted to Venkata Narasimha Reddy towards TDS @ 2.06% on Rs.200	4.00		4.00 Dr
	SBP A20122008 14	Being cheque issued to Venkat Narsimha Reddy towards making of hole for Arch coloum for hinges of main gate	196.00		200.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	11				
31 Mar, 2009	JV	31032009	11	Being amount credited to Hire Charges - Venkata Narsimha Reddy & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		200.00	0.00 Dr
				Total/Closing Balance	200.00	200.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges For Equipment							
Hire Charges - R.Kumar							
28 Mar, 2009	JV	28032009	4	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.3375	70.00		70.00 Dr
		SBP A28032009	10	Being cheque issued to R.Kumar towards Shifting of morrum from club house as per details enclosed	3,305.00		3,375.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount credited to Hire Charges - R. Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		3,375.00	0.00 Dr
				Total/Closing Balance	3,375.00	3,375.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work - A.Ramlu							
05 Sep, 2008	JV	05092008	1	Being amount deducted to A.Ramlu towards TDS @ 2.06% on Rs.1000	21.00		21.00 Dr
06 Sep, 2008	SBP	A06092008	7	Being cheque issued to A.Ramlu towards flex fixing at workshop size 6 x 4 inches 20 nos @ 50 each board	979.00		1,000.00 Dr
25 Oct, 2008	JV	25102008	2	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1250	26.00		1,026.00 Dr
		SBP A25102008	11	Being cheque issued to Ramulu towards flex pasting of 6 x 4 feet	1,224.00		2,250.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number	JV	Number					
08 Nov, 2008	JV	08112008	9	hoarding boards of 25 nos @ 50 nos Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1050	22.00		2,272.00 Dr	
		SBP	A08112008	10	Being cheque issued to Ramlu towards flex pasting of 8 x 12 boards 7 nos @ 150	1,028.00		3,300.00 Dr
31 Mar, 2009	JV	31032009	12	Being amount credited to Jon work A. Ramulu & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		3,300.00	0.00 Dr	
				Total/Closing Balance	3,300.00	3,300.00	0.00 Dr	
				Opening Balance			0.00 Dr	
05 Sep, 2008	JV	05092008	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2500	51.00		51.00 Dr	
06 Sep, 2008	SBP	A06092008	2	Being cheque issued to Shadev Shaw towards hoarding board fixing size 6 x 4 inches of 20 nos @ Rs.125/- each board dt.30.08.08 01.09.08	2,449.00		2,500.00 Dr	
11 Oct, 2008	SBP	A11102008	7	Being cheque issued to Shadev Shaw towards job work of hoarding installation of 10 nos @ 125 each	1,224.00		3,724.00 Dr	
13 Oct, 2008	JV	13102008	5	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1250	26.00		3,750.00 Dr	
25 Oct, 2008	JV	25102008	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1750	36.00		3,786.00 Dr	
		SBP	A25102008	3	Being cheque issued to Shadev Shaw towards installation charges of hoarding boards of 14 nos on upperpally road 6	1,714.00		5,500.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 14	x 4 feet Being cheque issued to Shadev Shaw towards Installation of hoarding boards of 8 x 12 feet near rainbow dhaba Shamirpet	244.00		5,744.00 Dr
25 Nov, 2008	JV 25112008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250	6.00		5,750.00 Dr
06 Dec, 2008	SBP A06122008 4	Being cheque issued to Shadev Shaw towards installation of Hoarding board	244.00		5,994.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250	6.00		6,000.00 Dr
31 Mar, 2009	JV 31032009 12	Being amount credited to Jon work Shadev Shaw & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Sep, 2008	JV 05092008 1	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.7500	154.00		154.00 Dr
06 Sep, 2008	SBP A06092008 5	Being cheque issued to Shaik Mahboob towards fabrication of hoarding boards 6 x 4 of 50 nos @ Rs.150 each.	7,346.00		7,500.00 Dr
22 Nov, 2008	SBP A22112008 15	Being cheque issued to Shaik Mahboob towards fabrication of hoarding board 8 x 12 feet from SOB to KNM of 10 nos @ 300 per board	2,938.00		10,438.00 Dr
25 Nov, 2008	JV 25112008 1	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.3000	62.00		10,500.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	12	Being amount credited to Jon work Shaik Mahaboob & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		10,500.00	0.00 Dr
				Total/Closing Balance	10,500.00	10,500.00	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
14 Apr, 2008	JV	14042008	1	Being amount credited to Kopal Computers towards purchase of Laptop aganist their bill no. 00332 dt : 11.04.2008	24,700.00		24,700.00 Dr
03 May, 2008	JV	03052008	9	Being amount credited towards Purchase of Lap TOp against bill No-134 Dt-28.04.08	20,825.00		45,525.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount credited to IT Park towards purchase of computer & Ups aganist their bill no. 436 dt : 31.05.08	20,350.00		65,875.00 Dr
09 Aug, 2008	JV	09082008	2	Being amount credited towards pur of computer & UPS vide bill no.975 dt.31.07.08	20,350.00		86,225.00 Dr
30 Dec, 2008	JV	30122008	11	Being amount credited to Alliance Prosys India Limited towards pur of software vide bill no.945 dt.24.12.08	99,211.00		1,85,436.00 Dr
23 Feb, 2009	JV	23022009	2	Being amount credited to I T Park towards pur of computer vide bill no.2270 dt.18.02.09	21,100.00		2,06,536.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Depreciation & credited to Computers towards Depreciation @ 60%/30% for the year		87,828.00	1,18,708.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		08-09.			
		Total/Closing Balance	2,06,536.00	87,828.00	1,18,708.00 Dr
		Opening Balance			0.00 Dr
Furniture & Fixtures					
17 May, 2008	JV 17052008 12	Being amount credited to Chandrastowards purchase of Almiraa aganist their bill no. 354 dt : 10.05.2008	4,106.00		4,106.00 Dr
27 Jan, 2009	JV 27012009 9	Being amount credited to Chandras towards pur of Almarah vide bill no.417 dt.16.01.09	3,488.00		7,594.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation @ 10% for the year 08-09.		585.00	7,009.00 Dr
		Total/Closing Balance	7,594.00	585.00	7,009.00 Dr
		Opening Balance			0.00 Dr
Printer					
30 Aug, 2008	JV 30082008 2	Being cheque issued towards pur of printer vide bill no.395 dt.22.08.08	5,900.00		5,900.00 Dr
21 Mar, 2009	JV 21032009 9	Being amount credited to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09	5,575.00		11,475.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Printers towards Depreciation @ 60%/30% for the year 08-09.		5,213.00	6,262.00 Dr
		Total/Closing Balance	11,475.00	5,213.00	6,262.00 Dr
		Opening Balance			0.00 Dr
UPS					
15 Dec, 2008	JV 15122008 8	Being amount credited to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08	2,200.00		2,200.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to UPS towards Depreciation @ 30% for the year 08-09.		660.00	1,540.00 Dr
		Total/Closing Balance	2,200.00	660.00	1,540.00 Dr

KADAKIA & MODI HOUSING 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bad debits/credits written off		Opening Balance			0.00 Cr
16 Jul, 2008	JV 16072008 1	Being amount debited to Venkata Ramana Binding Work towards sundry balance written off.		100.00	100.00 Cr
20 Nov, 2008	JV 20112008 1	Total/Closing Balance		4,700.00	4,800.00 Cr
				4,800.00	4,800.00 Cr
Forefited		Opening Balance			0.00 Cr
13 Mar, 2009	JV 13032009 1	Being amount debited to Sanjay Saxena towards booking cancelled and forefiet amount paid for B.No.66		2,25,000.00	2,25,000.00 Cr
		Total/Closing Balance		2,25,000.00	2,25,000.00 Cr
Interest on Fixed Deposit (HDFC)		Opening Balance			0.00 Cr
07 Jul, 2008	SBR A07072008 2	Being amount credited by Bank towards interest on Fixed Deposit		2,254.10	2,254.10 Cr
18 Jul, 2008	SBR A18072008 2	Being amount credited by Bank towards interest on Fixed Deposit		3,080.60	5,334.70 Cr
29 Dec, 2008	SBR A29122008 2	Being amount credited by Bank towards premature interest on fixed deposit		1,147.54	6,482.24 Cr
13 Feb, 2009	SBR A13022009 2	Being amount credited by Bank towards interest on premature Fixed Deposit		9,034.10	15,516.34 Cr
16 Feb, 2009	SBR A16022009 3	Being amount credited by Bank towards interest on premature Fixed Deposit		10,348.53	25,864.87 Cr
15 Mar, 2009	SBR A15032009 1	Being amount credited by HDFC Bank towards quarterly Interest on Fixed Deposit		23,412.57	49,277.44 Cr
	SBR A15032009 2	Being amount credited by HDFC Bank towards quarterly Interest on Fixed Deposit		23,412.57	72,690.01 Cr
18 Mar, 2009	JV 18032009 1	Being amount credited to Interest on FDR & Debited to TDS Receivable as per certificate.		3,409.98	76,099.99 Cr

KADAKIA & MODI HOUSING 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SBR A18032009 2	Being amount credited by Bank towards interest on FD Matured		14,848.39	90,948.38 Cr
	SBR A18032009 4	Being amount credited by Bank towards Interest on FD Matured for three months		14,848.38	1,05,796.76 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to interest on FDR & Debited to Accrued interest but not due towards accrued interest.		8,849.32	1,14,646.08 Cr
		Total/Closing Balance		1,14,646.08	1,14,646.08 Cr
		Opening Balance			0.00 Cr
Misc Income					
11 Feb, 2009	JV 11022009 1	Being amount deducted to Shailaja towards fine vide memo no.950 (b) to be deducted from Feb month salary 09		500.00	500.00 Cr
	JV 11022009 1	Being amount deducted to P.C.Sairam towards fine vide memo no.962 (a) to be deducted from Feb month salary 09		500.00	1,000.00 Cr
31 Mar, 2009	JV 31032009 26	Being amount debited to Icone Security & credited to Miscellaneous Income towards penalty.		500.00	1,500.00 Cr
		Total/Closing Balance		1,500.00	1,500.00 Cr
		Opening Balance			0.00 Cr
Estimated Profit on Instalments					
31 Mar, 2009	JV 31032009 10	Being amount credited to Estimated Profit & debited to Work in progress towards Estimated profit declared for the year 08-09 @ 20% on Rs.1,38,05,000/-		27,61,000.00	27,61,000.00 Cr
		Total/Closing Balance		27,61,000.00	27,61,000.00 Cr
		Opening Balance			0.00 Cr
Share of Loss to Partners					
31 Mar, 2009	JV 31032009 28	Being amount debited to MPIPL & Credited to Share of Loss to partners towards loss distributed to partners.		1,33,870.87	1,33,870.87 Cr

KADAKIA & MODI HOUSING 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	28				
31 Mar, 2009	JV	31032009	28	Being amount debited to Sharad J Kadakia & Credited to Share of Loss to partners towards loss distributed to partners.		1,48,745.41	2,82,616.28 Cr
	JV	31032009	28	Being amount debited to Gaurang Mody & Credited to Share of Loss to partners towards loss distributed to partners.		14,874.54	2,97,490.82 Cr
				Total/Closing Balance		2,97,490.82	2,97,490.82 Cr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Accident Insurance Policy		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Advertising Expenses		Opening Balance			0.00 Dr
06 Aug, 2008	SCP C06082008 2	Being cash paid to Deccan Chronical towards advertisement for sales persons	1,670.00		1,670.00 Dr
09 Aug, 2008	SBP A09082008 13	Being cheque issued to Jubilee Hills International Centre towards advertisement charges in club news letter for the month of Sept 08	10,000.00		11,670.00 Dr
12 Aug, 2008	JV 12082008 1	Being amount credited to Varna Media towards pur of hoardings vide bill no.0252 dt.12.08.08	800.00		12,470.00 Dr
21 Aug, 2008	SBP A21082008 3	Being cheque issued to Praja Shakti towards advertisement charges	5,000.00		17,470.00 Dr
25 Aug, 2008	SBP A25082008 1	Being cheque issued to Deccan Chronical towards DC expo exhibition charges from 5th to 7th of Sept 08 at Nizam College	8,333.00		25,803.00 Dr
05 Sep, 2008	SBP A05092008 2	Being cheque issued to Buisness standard limited towards pamphlets distribution charges	5,250.00		31,053.00 Dr
	SBP A05092008 4	Being cheque issued to GSK Enterprises towards property show at Taj Deccan on 27th & 28th Sept 08	8,333.00		39,386.00 Dr
13 Sep, 2008	JV 13092008 5	Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1097 dt.11.09.08	2,163.00		41,549.00 Dr
	JV 13092008 6	Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1096 dt.11.09.08	19,032.00		60,581.00 Dr
	JV 13092008 7	Being amount credited	26,154.00		86,735.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 3	to Varna Media towards pur of hoarding Banner vide bill no.1056 dt.11.08.08 Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.280 dt.13.09.08	27,318.00		1,14,053.00 Dr
27 Sep, 2008	JV 27092008 6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08	7,284.00		1,21,337.00 Dr
	JV 27092008 7	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08	23,215.00		1,44,552.00 Dr
11 Oct, 2008	SCP C11102008 1	Being cash paid towards advertisment charges in D C classified	1,890.00		1,46,442.00 Dr
13 Oct, 2008	SCP C13102008 4	Being cash paid towards D C classified for situation vacant for HRD and Admin	1,640.00		1,48,082.00 Dr
	SCP C13102008 16	Being cash paid to D.C. towards paper add for sale & mkt persons	1,610.00		1,49,692.00 Dr
17 Oct, 2008	SBR A17102008 1	Being cheque received from GSK Enterprises towards advertisement charges reversed		8,333.00	1,41,359.00 Dr
18 Oct, 2008	JV 18102008 3	Being amount credited to Tempest Adv Pvt. Ltd. towrds advertising charges vide bill no.318 dt.11.10.08	11,382.00		1,52,741.00 Dr
27 Oct, 2008	JV 27102008 3	Being amount credited to Sulekha.Com towards advertisment charges for three months	3,745.00		1,56,486.00 Dr
30 Oct, 2008	SBP A30102008 1	Being cheque issued to Bennett, Coleman & Co. ltd. towards airport insert activity for the month of	5,416.00		1,61,902.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		November of copies 26,000 for 26 days @ $1.25 \times 26,000 = 32500 / 6 = 5416$			
30 Oct, 2008	SBP A30102008 2	Being cheque issued to GSK Enterprises towards exhibition at Taj Krishna on 1st & 2nd November 08	10,000.00		1,71,902.00 Dr
07 Nov, 2008	SCP C07112008 2	Being cash paid to Murali towards advertising charges in Enadu & D C classified	1,570.00		1,73,472.00 Dr
08 Nov, 2008	JV 08112008 5	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.334 dt.31.10.08	54,636.00		2,28,108.00 Dr
13 Nov, 2008	SCP C13112008 4	Being cash paid towards advertisement charges in D C classified	1,250.00		2,29,358.00 Dr
15 Nov, 2008	SBP A15112008 16	Being cheque issued to Parivarton Software & Multimedia towards AMC package and its features for website	2,667.00		2,32,025.00 Dr
	SBP A15112008 19	Being cheque issued to Times Business Solution Ltd towards Advertisement charges	7,500.00		2,39,525.00 Dr
17 Nov, 2008	JV 17112008 7	Being amount credited to Varna Media towards paper insert charges vide bill no.0296 dt.17.11.08	400.00		2,39,925.00 Dr
20 Nov, 2008	SCP C20112008 2	Being Cash paid towards paper adv in DC classified	1,250.00		2,41,175.00 Dr
22 Nov, 2008	SBP A22112008 8	Being cheque issued to ICICI HFC towards road show conducted by ICICI Direct centers at Hyderabad from 24th to 26.11.08	4,000.00		2,45,175.00 Dr
	SCP C22112008 14	Being cash paid towards service tax charges vide AMC for software &	330.00		2,45,505.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2008	JV	24112008	4	multimedia of Parivarton Software & Multimedia Being amount credited to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08	23,220.00		2,68,725.00 Dr
	JV	24112008	6	Being amount credited to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08	2,945.00		2,71,670.00 Dr
28 Nov, 2008	SBP	A28112008	7	Being cheque issued to Bennett & Coleman towards Airport paper inserts for the month of Dec 08 for 27 days	5,625.00		2,77,295.00 Dr
29 Nov, 2008	SCP	C29112008	1	Being cash paid towards paper advertisement in D C classified	1,250.00		2,78,545.00 Dr
03 Dec, 2008	JV	03122008	1	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1149 dt.24.11.08	300.00		2,78,845.00 Dr
	JV	03122008	5	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.349 dt.22.11.08	32,782.00		3,11,627.00 Dr
04 Dec, 2008	SCP	C04122008	2	Being cash paid towards paper advertisement in Eenadu	1,780.00		3,13,407.00 Dr
10 Dec, 2008	JV	10122008	1	Being amount credited to Varna Media towards pur of inserts vide bill no.1137 dt.10.11.08	10,192.00		3,23,599.00 Dr
11 Dec, 2008	SCP	C11122008	1	Being cash paid towards paper advertisement in DC classified for project	1,250.00		3,24,849.00 Dr
12 Dec, 2008	SBP	A12122008	2	Being cheque issued to Bennett Coleman & Co Ltd. towards Advertisement charges in Times of India of Rs.127500 / 7 = 18214	18,214.00		3,43,063.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SBR A15122008 1	Being cheque received from ICICI HFC towards cancelled & reversed		4,000.00	3,39,063.00 Dr
18 Dec, 2008	SCP C18122008 1	Being cash paid to Sakshi Patrika towards Advertisement charges for property	1,800.00		3,40,863.00 Dr
22 Dec, 2008	JV 22122008 3	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08	10,733.00		3,51,596.00 Dr
	JV 22122008 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges credit note no.375 dt.13.12.08	23,220.00		3,74,816.00 Dr
24 Dec, 2008	SCP C24122008 2	Being cash paid towards property advertisement in DC classified	1,250.00		3,76,066.00 Dr
29 Dec, 2008	SCP C29122008 1	Being cash paid to Eenadu towards advertisement charges in D C classified	1,750.00		3,77,816.00 Dr
	SCP C29122008 2	Being cash paid towards pur of arrow stickers for direction to site route	1,100.00		3,78,916.00 Dr
03 Jan, 2009	SBR A03012009 1	Being cheque received from Bennett Colmen & Co. Ltd towards cancelled the cheque		18,214.00	3,60,702.00 Dr
08 Jan, 2009	SCP C08012009 2	Being cash paid towards advertisement charges in DC paper	1,250.00		3,61,952.00 Dr
10 Jan, 2009	JV 10012009 16	Being amount credited to Varna Media towards pur of hoardings vide bill no.1175 dt.02.01.09	2,945.00		3,64,897.00 Dr
15 Jan, 2009	SCP C15012009 1	Being cash paid to Sakshi towards advertisement in Sakshi classified for sale of house	1,575.00		3,66,472.00 Dr
17 Jan, 2009	JV 17012009 3	Being amount credited to Tempest Advertising Pvt Ltd towards	4,994.00		3,71,466.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advertisement charges vide credit note no.07.01.09			
21 Jan, 2009	SBP A21012009 1	Being cheque issued to Bennett, Coleman & Co. Ltd towards exhibition charges at Taj Krishna on 31st Jan 09 & 01 Feb 09	6,857.00		3,78,323.00 Dr
22 Jan, 2009	SCP C22012009 3	Being cash paid towards advertisement charges in DC classified for bungalows	1,250.00		3,79,573.00 Dr
30 Jan, 2009	SCP C30012009 1	Being cash paid to Eenadu towards paper adv for house sale on 31.01.09 & 01.02.09	1,750.00		3,81,323.00 Dr
04 Feb, 2009	SBP A04022009 1	Being cheque issued to click to SMS charges of API development charges to IMI mobile Pvt Ltd	625.00		3,81,948.00 Dr
	SBP A04022009 2	Being cheque issued to 99acres.com towards online advertisement for 3 months of Feb, March & April 09	50,562.00		4,32,510.00 Dr
05 Feb, 2009	SCP C05022009 2	Being cash paid towards paper advertisement in DC classified for sale of property	1,250.00		4,33,760.00 Dr
09 Feb, 2009	SBP A09022009 1	Being cheque issued to Times Business Solution Ltd towards advertisement charges in Times Job Fairs on 14th & 15th February 2009	3,210.00		4,36,970.00 Dr
	SBP A09022009 5	Being cheque issued to Global Enterprises towards property show at khamma sangam on 07th & 8th of March 09	3,570.00		4,40,540.00 Dr
12 Feb, 2009	SCP C12022009 1	Being cash paid to Sakshi Classified towards advertisement for house for sale on 13 to 16.02.09	1,575.00		4,42,115.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.428 dt.07.02.09	21,854.00		4,63,969.00 Dr
	JV	14022009	9	Being amount credited to Varna Design Studio towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design	800.00		4,64,769.00 Dr
16 Feb, 2009	SBP	A16022009	1	Being cheque issued to Business Standard Ltd towards paper insert charges on 16 Jan 09 to 15 March 09	1,312.00		4,66,081.00 Dr
19 Feb, 2009	SCP	C19022009	2	Being cash paid towards advertisment charges in DC classified for house for sale on 20 to 22.02.09	1,250.00		4,67,331.00 Dr
21 Feb, 2009	SBP	A21022009	22	Being cheque issued to Witslea I.T. Solution Pvt. Ltd. towards data entry charges	552.00		4,67,883.00 Dr
27 Feb, 2009	SCP	C27022009	1	Being cash paid to DC towards news paper advertising for sale of house on 27.02.09 to 01.03.09	1,250.00		4,69,133.00 Dr
28 Feb, 2009	JV	28022009	13	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09	31,871.00		5,01,004.00 Dr
	JV	28022009	14	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.448 dt.26.02.09	4,994.00		5,05,998.00 Dr
	JV	28022009	23	Being amount credited to Varna Design Studio towards designing charges of A3 size	800.00		5,06,798.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 1	display boards. Being cheque issued to Witslea IT Solution Pvt. Ltd. Hyd towards data Entry charges of Rs.2,112 /- divided by 8 projects = 264	264.00		5,07,062.00 Dr
06 Mar, 2009	SCP C06032009 1	Being cash paid to Eenadu DC classified towards paper advertisement for sale of house	1,540.00		5,08,602.00 Dr
12 Mar, 2009	SCP C12032009 2	Being cash paid towards paper advertisement for sale of house on 13, 14, 15.03.09	1,250.00		5,09,852.00 Dr
16 Mar, 2009	SBP A16032009 3	Being cheque issued to RSI club towards advertisement expense in RSI club news letter for six months that is from April to Sept 09	5,000.00		5,14,852.00 Dr
	SBP A16032009 5	Being cheque issued to Yahoo Web Services India Pvt. Ltd towards advertisement charges in Yahoo Search	1,000.00		5,15,852.00 Dr
17 Mar, 2009	SCP C17032009 1	Being cash paid to Business Indya.Com towards pur of data base	562.00		5,16,414.00 Dr
19 Mar, 2009	SCP C19032009 3	Being cash paid to Sakshi Classified towards paper advertisement charges for house for sale from 20 to 23.03.09	1,575.00		5,17,989.00 Dr
	SCP C19032009 4	Being cash paid to DC classified towards paper adv charges of house for sale from 20 to 22.03.09	1,210.00		5,19,199.00 Dr
21 Mar, 2009	JV 21032009 7	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisement charges vide bill no.696	10,636.00		5,29,835.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 8	dt.14.03.09 Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisement charges vide bill no.674 dt.28.02.09	11,818.00		5,41,653.00 Dr
23 Mar, 2009	SBP A23032009 3	Being cheque issued to Witslea IT Solution Pvt. Ltd. towards advertisement charges of Rs.2,266 / 8 = 283	283.00		5,41,936.00 Dr
24 Mar, 2009	SBR A24032009 1	Being cheque received from RSI Club towards amount reversed due to cancel the cheque		5,000.00	5,36,936.00 Dr
	SBP A24032009 2	Being cheque issued to Tanla Solution Ltd towards SMS Campaign charges of Rs.14,339 / 8 = 1792	1,792.00		5,38,728.00 Dr
26 Mar, 2009	SCP C26032009 2	Being cash paid to DC classified towards paper advertisement charges for house for sale on 27 to 29.03.09	1,200.00		5,39,928.00 Dr
	SCP C26032009 3	Being cash paid to DC classified towards paper advertisement for house for sale on 27 to 29.03.09	1,230.00		5,41,158.00 Dr
28 Mar, 2009	JV 28032009 6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.725 dt.28.03.09	10,637.00		5,51,795.00 Dr
	SBP A28032009 17	Being cheque issued to Buisness Standard towards paper insert activity done from 15.02.09 to 16.03.09	1,438.00		5,53,233.00 Dr
	SCP C28032009 2	Being cash paid to Murali Mohan towards paper insert charges at Begumpet Dam point of 12,500 Flyers	1,500.00		5,54,733.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	4	Being amount deducted to Advertisement of 99acres.com towards TDS @ 1.03% for short deduct for the period 08-09	521.00		5,55,254.00 Dr
				Total/Closing Balance	5,90,801.00	35,547.00	5,55,254.00 Dr
				Opening Balance			0.00 Dr
Bank Charges							
19 Apr, 2008	SBP	A19042008	9	Being Bank charges debited by HDFC Bank.	1,850.00		1,850.00 Dr
29 Apr, 2008	SBP	A29042008	1	Being Bank charges debited by HDFC Bank.	660.00		2,510.00 Dr
19 Jul, 2008	SBP	A19072008	2	Being amount debited by Bank towards Bank Charges	50.00		2,560.00 Dr
24 Jul, 2008	SBP	A24072008	1	Being amount debited by Bank towards Bank Charges	350.00		2,910.00 Dr
03 Oct, 2008	SBP	A03102008	1	Being amount debited by Bank towards cheque return charges	50.00		2,960.00 Dr
18 Oct, 2008	SBP	A18102008	14	Being amount deducted by Bank towards ST & Cess for cheque return charges	6.18		2,966.18 Dr
13 Nov, 2008	SBP	A13112008	1	Being amount deducted by Bank towards Banking cash transaction tax	300.00		3,266.18 Dr
25 Nov, 2008	SBP	A25112008	1	Being amount deducted by Bank towards Banking cash transaction Tax	500.00		3,766.18 Dr
05 Jan, 2009	JV	05012009	1	Being amount credited to SBI CC A/c towards Bank Charges	200.00		3,966.18 Dr
31 Jan, 2009	JV	31012009	11	Being amount credited to SBI CC A/c towards ROC charges	4,100.00		8,066.18 Dr
10 Feb, 2009	SBP	A10022009	1	Being amount debited by Bank towards cheque return charges	50.00		8,116.18 Dr
04 Mar, 2009	SBP	A04032009	5	Being amount debited by HDFC Bank towards cheque return charges	6.18		8,122.36 Dr
31 Mar, 2009	JV	31032009	27	Being amount credited	550.00		8,672.36 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to SBI CC A/c towards ACC keeping fees for the month of March 09			
		Total/Closing Balance	8,672.36		8,672.36 Dr
		Opening Balance			0.00 Dr
Bonus					
12 Jan, 2009	JV 12012009 1	Being amount credited to B.Sadanandam towards bonus for the period 08-09 for 9 months	3,000.00		3,000.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to Khizer Mahmood towards bonus for the year 08-09.	8,000.00		11,000.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to G. Jagdish towards bonus for the year 08-09.	7,500.00		18,500.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to K. Venkat Nagaraju towards bonus for the year 08-09.	7,500.00		26,000.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to M. Bhavani Prasad towards bonus for the year 08-09.	6,500.00		32,500.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to A.V.L. Narasimham towards bonus for the year 08-09.	4,313.00		36,813.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to Bonus payable to V. Suresh Babu towards bonus for the year 08-09.	2,500.00		39,313.00 Dr
	JV 31032009 19	Being amount debited to Bonus & Credited to	875.00		40,188.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	19	Bonus payable to K. Jagdishwar Reddy towards bonus for the year 08-09. Being amount debited to Bonus & Credited to Bonus payable to Y.V. Shailaja towards bonus for the year 08-09.	3,000.00		43,188.00 Dr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to R. Sameera Anjum towards bonus for the year 08-09.	500.00		43,688.00 Dr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to M. Ashok Kumar towards bonus for the year 08-09.	2,292.00		45,980.00 Dr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to P.C. Sai Ram towards bonus for the year 08-09.	1,042.00		47,022.00 Dr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to S. Jayasudha towards bonus for the year 08-09.	2,250.00		49,272.00 Dr
	JV	31032009	19	Being amount debited to Bonus & Credited to Bonus payable to A. Anjanyulu towards bonus for the year 08-09.	833.00		50,105.00 Dr
	JV	31032009	20	Being amount transferred debited to Bonus - Construction Division & Credited to Bonus towards Construction division salaries transferred.		19,333.00	30,772.00 Dr
				Total/Closing Balance	50,105.00	19,333.00	30,772.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Brokerage				Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited Brokerage & credited to Brokerage - Jagdish Kanaiya towards Brokerage for the year 08-09.	58,821.00		58,821.00 Dr
	JV	31032009	1	Being amount debited Brokerage & credited to Brokerage - Venkat Nagireddy towards Brokerage for the year 08-09.	30,000.00		88,821.00 Dr
	JV	31032009	1	Being amount debited Brokerage & credited to Brokerage - Shailaja towards Brokerage for the year 08-09.	3,600.00		92,421.00 Dr
	JV	31032009	1	Being amount debited Brokerage & credited to Brokerage - Rani towards Brokerage for the year 08-09.	1,200.00		93,621.00 Dr
				Total/Closing Balance	93,621.00		93,621.00 Dr
Buisness / Sales Promotion Exp				Opening Balance			0.00 Dr
21 Apr, 2008	SCP	C21042008	4	Being amount paid to Hotel (sai Kumar) towards Shamirpet Inspection Huda JPO	759.00		759.00 Dr
23 Jul, 2008	SCP	C23072008	1	Being cash paid towards lunch exp for secratery at Shameerpet	415.00		1,174.00 Dr
21 Aug, 2008	SCP	C21082008	1	Being cash paid towards lunch exp for Bank people	2,150.00		3,324.00 Dr
28 Nov, 2008	SCP	C28112008	2	Being cash paid towards expenditure incurred at dinner with Bank People	1,070.00		4,394.00 Dr
08 Dec, 2008	SCP	C08122008	2	Being cash paid towards lunch exp for Bank people	476.00		4,870.00 Dr
				Total/Closing Balance	4,870.00		4,870.00 Dr
Car Hire Charges				Opening Balance			0.00 Dr
23 Jul, 2008	SBP	A23072008	1	Being cheque issued to C.Krishna towards car hire charges No. AP29AE - 298	3,366.00		3,366.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP A23082008 7	Being cheque issued to C.Krishna towards car hire charges for the month of July 08 Car no.AP29AE 298	3,263.00		6,629.00 Dr
22 Sep, 2008	SBP A22092008 1	Being cheque issued to C.Krishna towards car hire charges for the month of Sept 08	3,263.00		9,892.00 Dr
24 Oct, 2008	SBP A24102008 1	Being cheque issued to C.Krishna towards car hire charges of Tata Indica no of Km.2454	3,263.00		13,155.00 Dr
25 Oct, 2008	SBP A25102008 8	Being cheque issued to Premier Rent a cab Pvt Ltd. towards car hire charges on 20.09.08	681.00		13,836.00 Dr
24 Nov, 2008	SBP A24112008 1	Being cheque issued to C.Krishna towards car hire charges for the period from 24.10.08 to 23.11.08	3,262.00		17,098.00 Dr
24 Dec, 2008	SBP A24122008 1	Being cheque issued to C.Krishna towards car hire charges for the month of Nov 08	2,707.00		19,805.00 Dr
22 Jan, 2009	SBP A22012009 2	Being cheque issued to C.Krishna towards car hire charges for the month of Dec 08 vide vehicle no.AP 29 AE 298	2,707.00		22,512.00 Dr
23 Feb, 2009	SBP A23022009 6	Being cheque issued to C.Krishna towards car hire charges for the month of Jan 09 vide vehicle no.AP29AE298	2,707.00		25,219.00 Dr
21 Mar, 2009	SBP A21032009 31	Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by customer	820.00		26,039.00 Dr
30 Mar, 2009	SBP A30032009 3	Being cheque issued to C.Krishna towards car hire charges vide vehicle no.AP29AE - 298 for 2500 x 7.50 paise &	2,707.00		28,746.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		mobil allowance of Rs.200			
		Total/Closing Balance	28,746.00		28,746.00 Dr
		Opening Balance			0.00 Dr
Conveyance Charges					
13 Nov, 2008	SCP C13112008 2	Being cash paid to Nagi Reddy towards petrol charges	80.00		80.00 Dr
27 Dec, 2008	SCP C27122008 6	Being cash paid to A.Anjaneyulu towards bus pass charges for office purpose	345.00		425.00 Dr
07 Feb, 2009	SCP C07022009 21	Being cash paid to Anjaneyulu towards bus fair charges	245.00		670.00 Dr
14 Feb, 2009	SCP C14022009 7	Being cash paid to Anjaneyulu towards conveyance charges	35.00		705.00 Dr
		Total/Closing Balance	705.00		705.00 Dr
		Opening Balance			0.00 Dr
Depreciation					
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 08-09.	87,828.00		87,828.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation @ 10% for the year 08-09.	585.00		88,413.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to UPS towards Depreciation @ 30% for the year 08-09.	660.00		89,073.00 Dr
	JV 31032009 2	Being amount debited to Depreciation & credited to Printers towards Depreciation @ 60%/30% for the year 08-09.	5,213.00		94,286.00 Dr
		Total/Closing Balance	94,286.00		94,286.00 Dr
		Opening Balance			0.00 Dr
Exhibition Expense					
07 Jul, 2008	SBP A07072008 2	Being cheque issued towards exhibition expense	13,105.00		13,105.00 Dr
04 Oct, 2008	SBP A04102008 2	Being cheque issued to	2,708.00		15,813.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Buisness Standard Ltd. towards exhibition charges for paper insert infosys on 15th & 22nd Sept 08			
08 Oct, 2008	SBP A08102008 4	Being cheque issued to ICICI HFC Ltd towards exhibition charges from 16 to 19th Oct 08	9,166.00		24,979.00 Dr
15 Nov, 2008	SBP A15112008 15	Being cheque issued to Cox & Kings India Ltd towards ticket & accomidation charges to Dubai exhibition	5,000.00		29,979.00 Dr
26 Nov, 2008	SBP A26112008 1	Being cheque issued to Insta Exhibition Pvt Ltd. towards Dubai Exhibition charges	2,000.00		31,979.00 Dr
04 Dec, 2008	JV 04122008 1	Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st.	5,714.00		37,693.00 Dr
	JV 04122008 1	Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st.	706.00		38,399.00 Dr
09 Dec, 2008	JV 09122008 2	Being amount credited to People Interactive (I) Pvt. Ltd. towards Property exhibition on 27 & 28th Dec 08 & add Service tax % 12.36% on Rs.7143	882.00		39,281.00 Dr
	JV 09122008 2	Being amount credited to People Interactive (I) Pvt. Ltd. towards Property exhibition on 27 & 28th Dec 08 & add Service tax % 12.36% on Rs.7143	7,143.00		46,424.00 Dr
13 Dec, 2008	SBP A13122008 19	Being cheque issued to	1,741.00		48,165.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 18	Hotal Karan Palace towards accomodation charges at Mumbai for Kite exhibition dt.18th to 22nd Dec 08 Being amount transfered by Bank to M/s.Sumansa Events Dubai towards Exhibition charges at Dubai UAE called the Indian Property Shaw from 3rd to 6th Dec 08	78,281.28		1,26,446.28 Dr
22 Dec, 2008	SBP A22122008 1	Being cheque issued to LIC Housing Finance Ltd towards exhibition charges for LIC property shaw on 3rd & 4th Jan 09 at Institution of Engineers, Khairtabad vide stall no.32	9,630.00		1,36,076.28 Dr
08 Jan, 2009	SCP C08012009 1	Being cash paid to Jagdishwar Reddy towards lunch exp, Exhibition held at Taj Deccan and LIC building	160.00		1,36,236.28 Dr
21 Jan, 2009	SCP C21012009 3	Being cash paid towards lunch exp for exhibition at HDFC KOSOKI	80.00		1,36,316.28 Dr
22 Jan, 2009	SCP C22012009 2	Being cash paid to Jagdishwar Reddy towards lunch exp for exhibition at HDFC KOSOKI	80.00		1,36,396.28 Dr
05 Feb, 2009	SCP C05022009 1	Being cash paid to Jagadishwar Reddy towards lunch expense for two days for attending of Exhibition and Kaoskio	160.00		1,36,556.28 Dr
19 Feb, 2009	SCP C19022009 1	Being cash paid to K.V.Nagi Reddy towards lunch exp of 31.01.09 at Taj Krishna	80.00		1,36,636.28 Dr
23 Feb, 2009	SBP A23022009 5	Being cheque issued to IDBI Bank Ltd towards property exhibition from	5,000.00		1,41,636.28 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	SBP A04032009 1	13 to 15th of March 09 stall no.4 & 5 Being cheque issued to Deccan Chronical Holding Ltd. towards exhibition charges on 6 to 9 of March 09	5,000.00		1,46,636.28 Dr
09 Mar, 2009	SCP C09032009 2	Being cash paid to Jagdishwar Reddy towards lunch exp for attending exhibition at nizam college	80.00		1,46,716.28 Dr
12 Mar, 2009	SCP C12032009 3	Being cash paid towards exhibition charges for 2 days	1,250.00		1,47,966.28 Dr
16 Mar, 2009	SCP C16032009 2	Being cash paid towards pur of folding table for exhibition purpose	749.00		1,48,715.28 Dr
19 Mar, 2009	SCP C19032009 2	Being cash paid to Jagadishwar Reddy towards lunch expense for attending exhibition on 15th March 09	80.00		1,48,795.28 Dr
31 Mar, 2009	SBR A31032009 1	Being amount not cleared in bank now reversed. cheque issued to Sumansa Events for dubai exhibition. Total/Closing Balance		78,281.28	70,514.00 Dr
		Opening Balance	1,48,795.28	78,281.28	70,514.00 Dr
					0.00 Dr
15 Jul, 2008	SBP A15072008 1	Being cheque issued towards FBT charges for the end of 1st quarter 08-09	200.00		200.00 Dr
11 Oct, 2008	SBP A11102008 14	Being cheque issued towards FBT charges for the end of II nd quarter	800.00		1,000.00 Dr
10 Jan, 2009	SBP A10012009 31	Being cheque issued towards FBT charges for the end of 3 rd qtr	600.00		1,600.00 Dr
10 Mar, 2009	SBP A10032009 1	Being cheque issued towards FBT charges for the period from Jan 09 to Feb 09	700.00		2,300.00 Dr
31 Mar, 2009	JV 31032009 34	Being amount debited to FBT & credited to	1,392.00		3,692.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Provision for FBT towards FBT Provision for the year 08-09.			
		Total/Closing Balance	3,692.00		3,692.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
19 Jul, 2008	SBP A19072008 1	Being cheque issued to Sravan Kumar towards referral incentive on S.Jayasudha in purchase dept	1,800.00		1,800.00 Dr
20 Sep, 2008	SBP A20092008 15	Being cheque issued to M.Bhavani Prasad towards referral incentive for P.Anjaiah (Admin Officer)	3,600.00		5,400.00 Dr
11 Dec, 2008	SBP A11122008 1	Being cheque issued to Narsing Deshmuk towards referral incentive for appointed Mr.K.V.Nagi Reddy (Sales Executive) of Rs.7,000 X 40% = 2,800/-	2,800.00		8,200.00 Dr
04 Mar, 2009	JV 04032009 2	Being amount credited to Shailaja towards one month salary as a gift on the eve of her marriage	6,000.00		14,200.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited Incentives & credited to Incentives - Jagdishwar Reddy towards incentives for the year 08-09.	6,000.00		20,200.00 Dr
	JV 31032009 1	Being amount debited Incentives & credited to Incentives - Sai Ram towards Brokerage for the year 08-09.	2,400.00		22,600.00 Dr
		Total/Closing Balance	22,600.00		22,600.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2008	SBP A01072008 1	Being cheque issued towards income tax charges for the period of 08 - 09	9,146.00		9,146.00 Dr
		Total/Closing Balance	9,146.00		9,146.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Loan		Opening Balance			0.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount credited to SBI CC A/c towards interest on loan for 22,21,21 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- @ 14.75% p.a.	74,985.00		74,985.00 Dr
31 Jan, 2009	JV 31012009 11	Being amount credited to SBI CC A/c towards interest on loan for 31 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- & for 15 days of Rs.10,00,000/- @ 13.75% p.a.	1,08,826.00		1,83,811.00 Dr
28 Feb, 2009	JV 28022009 21	Being amount credited to SBI CC A/c towards interest on loan for 28 days on Rs.97,00,000/- @ 13.75% p.a.	1,03,013.00		2,86,824.00 Dr
31 Mar, 2009	JV 31032009 27	Being amount credited to SBI CC A/c towards interest on loan for 31 days on Rs.97,00,000/- @ 13.75% p.a.	1,14,059.00		4,00,883.00 Dr
		Total/Closing Balance	4,00,883.00		4,00,883.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 7	Being amount paid towards on account payment	400.00		400.00 Dr
	SCP C01042008 11	Being amount paidt o RAmesh towards Kadakia & Modi Notarycharges	100.00		500.00 Dr
	SCP C01042008 12	Being amount paid to SRO Shmirpet towards E.C. Expeces for Plots Mortaged to Huda -for S.Y.No 1139-Shamirpet	800.00		1,300.00 Dr
25 Apr, 2008	SCP C25042008 1	Being cash paid to E.C/Sro-Shamirpet towards E.C. Expenses for Mortagage Deed executed infavour of HUDA4 nos.	800.00		2,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	SCP C05052008 3	Being amount paid towards Purchase of Stamp Papers for Huda Mortgage REgistration	110.00		2,210.00 Dr
22 May, 2008	SCP C22052008 2	Being cash paid to Advocate towards Notary Charges.	50.00		2,260.00 Dr
31 May, 2008	SCP C31052008 1	Being cash paid to EC/SRO/Medchal towards E.C. expenses for Sy.No.1139 for shamirpet for project approval.	1,000.00		3,260.00 Dr
04 Jun, 2008	SCP C04062008 1	Being cash paid to SBI/Advocate C.S. Chakravarthi towards general search report of project opinion for KNM	3,000.00		6,260.00 Dr
	SCP C04062008 2	Being cash paid to Chakravarty towards Legal Master opion for KMH total 6 documents.	14,000.00		20,260.00 Dr
	SCP C04062008 3	Being cash paid to EC/SRO/Medchal towards E.C. expenses for Sy.No.1139 for shamirpet for project approval.	1,000.00		21,260.00 Dr
	SCP C04062008 4	Being cash paid to SRO/Shameerpet towards search report for Six documents.	6,000.00		27,260.00 Dr
	SCP C04062008 5	Being cash paid to SRO/Shamirpet towards ec expenses.	1,200.00		28,460.00 Dr
23 Jun, 2008	SCP C23062008 4	Being cash paid to Chakravarthi towards opnion taken for RACPC along with CC opinion.	8,000.00		36,460.00 Dr
	SCP C23062008 5	Being cash paid to Sudhier towards search report for 4 documents with SRO/Shameerpet for RACPCpurpose.	6,000.00		42,460.00 Dr
18 Aug, 2008	SCP C18082008 1	Being cash paid to Mahender towards pur of stamp papers for SBI	330.00		42,790.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2008	SCP C20082008 1	Bank loan purpose of 3 nos for affidavit Being cash paid to Sudhir Advocate towards legal opinion for SBI for Project loan of Rs.800 lacs	12,000.00		54,790.00 Dr
22 Aug, 2008	SCP C22082008 2	Being cash paid towards pur of 10 no stamp papers	1,200.00		55,990.00 Dr
30 Aug, 2008	SCP C30082008 3	Being cash paid towards pur of stamp papers	220.00		56,210.00 Dr
06 Sep, 2008	SCP C06092008 5	Being cash paid to Ramulu towards notary charge	240.00		56,450.00 Dr
26 Sep, 2008	SCP C26092008 4	Being cash paid towards pur of stamp papers	325.00		56,775.00 Dr
13 Oct, 2008	SCP C13102008 5	Being cash paid to Dhanapathi Rao & Associates towards estimate preperation for SBI loan and paid advance of Rs.6000/-	6,000.00		62,775.00 Dr
	SCP C13102008 6	Being cash paid to Ramakrishna towards valuation charges for sy.no.1139 for SBI loan purpose	14,000.00		76,775.00 Dr
30 Oct, 2008	SCP C30102008 1	Being cash paid to CS.Chakravarthi towards supplimentary opinion in addition to master opinion given i.e for project finance bought by Venkata Ramana Reddy	6,000.00		82,775.00 Dr
	SCP C30102008 2	Being cash paid to Manisha towawrds supplimentary opinion in addition to master opinion given for project loan	6,000.00		88,775.00 Dr
04 Nov, 2008	SCP C04112008 3	Being cash paid towards pur of stamp paper of 10 nos	1,100.00		89,875.00 Dr
14 Nov, 2008	SCP C14112008 2	Being cash paid to SSR Associates towards	9,000.00		98,875.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2008	SCP C18112008	2			
		stage of work completion certificate for State Bank of India. Being Cash paid Ajay Mehta towards certificate of expenditure incurred as on 14.11.08	1,500.00		1,00,375.00 Dr
22 Nov, 2008	SCP C22112008	3			
		Being cash paid to A.Manish towards legal opinion of G.O.Ms No.86 dt.03.03.06 of sy no.1139	2,000.00		1,02,375.00 Dr
28 Nov, 2008	SCP C28112008	10			
		Being cash paid towards E.C exp for sy no.1139 shamirpet project loan from SBI	500.00		1,02,875.00 Dr
	SCP C28112008	11			
		Being cash paid towards E.C exp for sy no.1139 Shamirpet project loan from SBI	1,000.00		1,03,875.00 Dr
04 Dec, 2008	SCP C04122008	1			
		Being cash paid to Pradeep Kaparathi towards valuation on certificate for stage of construction work at bloomdale vide their certificate PK/SBB/16K11747 / 08-09	9,000.00		1,12,875.00 Dr
08 Dec, 2008	SCP C08122008	1			
		Being cash paid to A.Manisha Advocate towards SRO challan of EC for SBI bank	1,000.00		1,13,875.00 Dr
23 Dec, 2008	SCP C23122008	2			
		Being cash paid towards pur of stamp paper for apply of OD facility	23.00		1,13,898.00 Dr
10 Jan, 2009	SCP C10012009	13			
		Being cash paid to Rama Rao towards charges creation of mortgage with ROC	5,000.00		1,18,898.00 Dr
29 Jan, 2009	SCP C29012009	2			
		Being cash paid towards franking of loan vide fixed deposit of OD 200 x 2 = 400 and stamp paper 20 x 2 = 40 and maintenance exp of Rs.50	490.00		1,19,388.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SCP C30032009 2	Being cash paid to Stamp Vendor towards pur of stamp paper of 10 nos @ 110 each	1,100.00		1,20,488.00 Dr
		Total/Closing Balance	1,20,488.00		1,20,488.00 Dr
		Opening Balance			0.00 Dr
Loan Processing / Documentation					
19 Nov, 2008	SCP C19112008 2	Being Cash paid towards SRO office for franking of loan documents	8,000.00		8,000.00 Dr
	SCP C19112008 3	Being Cash paid to C.S.Chakravarthi towards reply given for the queries raised by law cell SBI about legal heirs and other details	7,500.00		15,500.00 Dr
	SCP C19112008 4	Being Cash paid to SRO towards letter of arrangement for SME 1 for 8 crores disbursement franking charges	100.00		15,600.00 Dr
	SCP C19112008 5	Being Cash paid to SRO towards guarantee agreement on SME - 3 for 8 crores disbursement franking charges	150.00		15,750.00 Dr
	SCP C19112008 6	Being Cash paid to SRO towards guarantee agreement for SME 3 for 8 crores loan franking charges	150.00		15,900.00 Dr
	SCP C19112008 7	Being Cash paid to SRO towards creation of mortgage on SME 5 for loan	50,000.00		65,900.00 Dr
	SCP C19112008 8	Being Cash paid to SRO towards franking charges on SME 5 for creation of mortgage for loan.	50,000.00		1,15,900.00 Dr
	SCP C19112008 9	Being Cash paid to SRO towards franking charges on SME 2 for hyphothecation for 8 crores loan.	2,00,250.00		3,16,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	SCP C19112008 10	Being Cash paid to Manisha towards reply given for the queries raised by law cell SBI about loan	7,500.00		3,23,650.00 Dr
28 Nov, 2008	SCP C28112008 1	Being cash paid to Commisioner of I G towards AGM law document for panchayat approval & HUDA approval undertaking	25,950.00		3,49,600.00 Dr
		Total/Closing Balance	3,49,600.00		3,49,600.00 Dr
		Opening Balance			0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of August 2008.	50,000.00		50,000.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of September 2008.	50,000.00		1,00,000.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of October 2008.	50,000.00		1,50,000.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of November 2008.	50,000.00		2,00,000.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of	50,000.00		2,50,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2009	JV	30012009	1	December 2008. Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of January 2009.	50,000.00		3,00,000.00 Dr
05 Feb, 2009	JV	05022009	2	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of February 2009.	50,000.00		3,50,000.00 Dr
02 Mar, 2009	JV	02032009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of March 09	50,000.00		4,00,000.00 Dr
Misc Expenses				Total/Closing Balance	4,00,000.00		4,00,000.00 Dr
				Opening Balance			0.00 Dr
21 Apr, 2008	SCP	C21042008	3	Being amount paid to SRO shamirpet towards REg. Expences , Misc Expences for Mortgage Deed in favour of Huda	2,000.00		2,000.00 Dr
24 Apr, 2008	SCP	C24042008	19	Being cash paid to APSEB Lineman	100.00		2,100.00 Dr
02 May, 2008	SCP	C02052008	4	Being amount paid to Syed Khazir towards Refreshment Lineman to check the Transformer	50.00		2,150.00 Dr
10 May, 2008	SCP	C10052008	13	Being amount paid to SRO/ Shamirpet towards REgistration Expences for Mortgage deed	2,500.00		4,650.00 Dr
20 Aug, 2008	SCP	C20082008	2	Being cash paid towards obtain search with shameerpet, Medchal for five documents	7,500.00		12,150.00 Dr
06 Sep, 2008	SCP	C06092008	4	Being cash paid to Dhanapathi Rao & Associates towards misc exp for SBI loan purpose	1,000.00		13,150.00 Dr
13 Sep, 2008	SCP	C13092008	4	Being cash paid to IT Clerk towards issuance	100.00		13,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP C06112008	1 of 143 (2) notice Being cash paid to Sales Tax Department towards incidental amount paid on the occation of Diwali & Dasara	300.00		13,550.00 Dr
03 Dec, 2008	SCP C03122008	1 Being cash paid towards lunch exp for Bank valuer persons	285.00		13,835.00 Dr
18 Dec, 2008	SCP C18122008	2 Being cash paid towards cantonment charges for transportation of hoardings	200.00		14,035.00 Dr
		Total/Closing Balance	14,035.00		14,035.00 Dr
News papers & periodicals		Opening Balance			0.00 Dr
04 Oct, 2008	SCP C04102008	16 Being cash paid towards deposit for DC and Enadu news paper	200.00		200.00 Dr
07 Feb, 2009	SCP C07022009	19 Being cash paid towards news paper bill for the month of oct 08	170.00		370.00 Dr
		Total/Closing Balance	370.00		370.00 Dr
Office Expenses		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008	21 Being amount paid to Khazir towards purchahse of Water Bottles	140.00		140.00 Dr
05 Apr, 2008	SCP C05042008	2 Being amount paid to Site towards purchase of Water Bottles	90.00		230.00 Dr
	SCP C05042008	3 Being amount paid to Khazir towards purchahse of Execution bags	325.00		555.00 Dr
12 Apr, 2008	SCP C12042008	1 Being cash paid towards purchase of water bottles at site.	56.00		611.00 Dr
	SCP C12042008	7 Being amount paid to Khazir towards purchase of WATER bottles at site	56.00		667.00 Dr
19 Apr, 2008	SCP C19042008	1 Being amount apdi to Khazir towards purchase of Water Botttles at site	56.00		723.00 Dr
	SCP C19042008	4 Being amount paid to Site towards purchase of Water Bottles4	35.00		758.00 Dr
	SCP C19042008	5 Being amount paid to Site towards purchase	42.00		800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SCP C19042008	7 of Water Bottles Being amount paid to Khazit towards purchase of Watr Bottles	47.00		847.00 Dr
	SCP C19042008	11 Being amount paid to Shiva RAj towards purchase of Umbrella	198.00		1,045.00 Dr
24 Apr, 2008	SCP C24042008	2 Being cash paid towsrds purchase of water packets at site staff	10.00		1,055.00 Dr
	SCP C24042008	6 Being cash paid towards purchase of water bottles for staff at site.	28.00		1,083.00 Dr
	SCP C24042008	7 Being cash paid towards purchase of water bottles for staff at site.	56.00		1,139.00 Dr
	SCP C24042008	9 Being cash paid towards purchase of water bottles for staff at site.	14.00		1,153.00 Dr
	SCP C24042008	11 Being cash paid towards purchase of water bottles for staff at site.	56.00		1,209.00 Dr
	SCP C24042008	14 Being cash paid towards purchase of water bottles for staff at site.	14.00		1,223.00 Dr
	SCP C24042008	16 Being cash paid towards purchase of water bottles for staff at site.	14.00		1,237.00 Dr
02 May, 2008	SCP C02052008	1 Being amount paid towards Purchase of Drinking Water	10.00		1,247.00 Dr
	SCP C02052008	2 Being amount paid to Khazit towards purchase of Drinking Water at site	14.00		1,261.00 Dr
	SCP C02052008	3 Being amount paid to Khazit towards purchase of Drinking Water at site	14.00		1,275.00 Dr
	SCP C02052008	5 Being amount paid to Khazit towards purchase of Drinking Water at site	5.00		1,280.00 Dr
	SCP C02052008	7 Being amount paid to Khazit towards purchase of Drinking Water at site	10.00		1,290.00 Dr
10 May, 2008	SCP C10052008	2 Being amount paid to Khazir towards purchase of Water PAcKets	10.00		1,300.00 Dr
	SCP C10052008	4 Being amount paid to	22.00		1,322.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SCP C10052008	7			
		Khazir towards purchase of Drinking water			
		Being amount paid to	20.00		1,342.00 Dr
	SCP C10052008	9			
		Khazir towards purchase of WATER PACKETS			
		Being amount paid to	10.00		1,352.00 Dr
17 May, 2008	SCP C17052008	7			
		Khazir towards purchase of WATER PACKETS			
		Being amount paid to	28.00		1,380.00 Dr
	SCP C17052008	8			
		Khazir towards purchase of Water & Tea Expences			
		Being amount paid to	14.00		1,394.00 Dr
	SCP C17052008	9			
		Khazir towards purchase of water packets			
		Being amount paid to	14.00		1,408.00 Dr
	SCP C17052008	10			
		Khazir towards purchase of water packets			
		Being amount paid to	15.00		1,423.00 Dr
	SCP C17052008	11			
		Khazir towards purchase of water packets			
		Being amount paid to	20.00		1,443.00 Dr
	SCP C17052008	12			
		Khazir towards purchase of water packets			
		Being amount paid to	10.00		1,453.00 Dr
22 May, 2008	SCP C22052008	3			
		Being cash paid to Ruchi Metals towards purchase of Plate, Glass aganist their bill no. 194dt : 15.05.2008.	270.00		1,723.00 Dr
24 May, 2008	SCP C24052008	2			
		Being cash paid towards purchase of drinking water packets at site.	15.00		1,738.00 Dr
14 Jun, 2008	SCP C14062008	4			
		Being cash paid towards purchase of flask, tea cups for site use.	140.00		1,878.00 Dr
	SCP C14062008	8			
		Being cash paid to Khazier towards Tea Exp at site	75.00		1,953.00 Dr
21 Jun, 2008	SCP C21062008	4			
		Being cash paid towards Tea expenses incurred at site	105.00		2,058.00 Dr
28 Jun, 2008	SCP C28062008	5			
		Being cash paid towards Tea Expenses incurred at site.	117.00		2,175.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SCP C30062008 2	Being cash paid to Doult pen stores towards purchase of recharge batteries aganist their bill no. 374 dt : 28.06.08	288.00		2,463.00 Dr
05 Jul, 2008	SCP C05072008 1	Being cash paid towards tea exp for staff	115.00		2,578.00 Dr
19 Jul, 2008	SCP C19072008 2	Being cash paid towards tea expense for staff	110.00		2,688.00 Dr
	SCP C19072008 3	Being cash paid towards pur of water bottle 2 nos	50.00		2,738.00 Dr
26 Jul, 2008	SCP C26072008 5	Being cash paid towards staff tea expenses	120.00		2,858.00 Dr
02 Aug, 2008	SCP C02082008 4	Being cash paid towards pur of phenoil & acid for toilets cleaning	63.00		2,921.00 Dr
	SCP C02082008 5	Being cash paid towards tea for staff	133.00		3,054.00 Dr
09 Aug, 2008	SCP C09082008 4	Being cash paid towards tea expense for staff	118.00		3,172.00 Dr
22 Aug, 2008	SCP C22082008 3	Being cash paid towards repairing of cuboard lock	250.00		3,422.00 Dr
23 Aug, 2008	SCP C23082008 5	Being cash paid towards pur of bulb	10.00		3,432.00 Dr
	SCP C23082008 6	Being cash paid towards pur of soap for hand wash	23.00		3,455.00 Dr
	SCP C23082008 7	Being cash paid towards tea expense for staff	195.00		3,650.00 Dr
30 Aug, 2008	SCP C30082008 4	Being cash paid towards tea for staff	110.00		3,760.00 Dr
13 Sep, 2008	SCP C13092008 15	Being cash paid towards tea for staff	75.00		3,835.00 Dr
	SCP C13092008 16	Being cash paid towards pur of consumables bags	476.00		4,311.00 Dr
20 Sep, 2008	SCP C20092008 6	Being cash paid towards staff tea exp	63.00		4,374.00 Dr
26 Sep, 2008	SCP C26092008 3	Being cash paid towards tea exp for staff	100.00		4,474.00 Dr
27 Sep, 2008	SCP C27092008 10	Being cash paid towards tea exp for staff	38.00		4,512.00 Dr
04 Oct, 2008	SCP C04102008 3	Being cash paid towards tea exp for staffs	83.00		4,595.00 Dr
11 Oct, 2008	SCP C11102008 5	Being cash paid towards pur of spoons etc.	85.00		4,680.00 Dr
13 Oct, 2008	SCP C13102008 2	Being cash paid towards	83.00		4,763.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 7	tea exp for staff Being cheque issued to Rahim Khan towards electrical and plumbing work at site charges	540.00		5,303.00 Dr
24 Oct, 2008	SCP C24102008 17	Being cash paid towards tea exp for staff	118.00		5,421.00 Dr
25 Oct, 2008	SCP C25102008 14	Being cash paid towards tea exp for staff	127.00		5,548.00 Dr
01 Nov, 2008	SBP A01112008 5	Being cheque issued to G.K.Enterprises towards pur of mineral water charges for the month of Aug & Sept 08 total no of cans 42 x 45 = 1890	1,890.00		7,438.00 Dr
	SCP C01112008 10	Being cash paid to Sana Shopping Centre towards pur of executive bag	350.00		7,788.00 Dr
	SCP C01112008 14	Being cash paid towards tea exp for staff	135.00		7,923.00 Dr
04 Nov, 2008	SCP C04112008 4	Being cash paid towards pur of mineral water bottle for Sharad J Kadakia sir	13.00		7,936.00 Dr
06 Nov, 2008	SCP C06112008 2	Being cash paid to Sri Balaji Mlthai Bandar towards pur of sweets on the occasion of Diwali festival	4,750.00		12,686.00 Dr
08 Nov, 2008	SBP A08112008 3	Being cheque issued to G.K.Enterprises towards pur of drinking water vide bill no.767 dt.31.10.08	800.00		13,486.00 Dr
	SCP C08112008 10	Being cash paid towards locally pur of broom sticks of 3 nos	18.00		13,504.00 Dr
	SCP C08112008 11	Being cash paid towards tea exp for staffs	171.00		13,675.00 Dr
15 Nov, 2008	SCP C15112008 2	Being cash paid towards tea exp for staff	162.00		13,837.00 Dr
19 Nov, 2008	SCP C19112008 1	Being Cash paid towards pur of locks of 3 nos	90.00		13,927.00 Dr
22 Nov, 2008	SCP C22112008 13	Being cash paid towards tea for staffs for the	198.00		14,125.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		week			
28 Nov, 2008	SCP C28112008 3	Being cash paid towards tea for staff	201.00		14,326.00 Dr
	SCP C28112008 7	Being cash paid towards pur of Vimbar & scrubber	25.00		14,351.00 Dr
06 Dec, 2008	SCP C06122008 1	Being cash paid towards tea exp for staffs for the week	213.00		14,564.00 Dr
13 Dec, 2008	SCP C13122008 7	Being cash paid towards locally pur of acid for toilets cleaning	19.00		14,583.00 Dr
	SCP C13122008 11	Being cash paid towards tea exp for staff	177.00		14,760.00 Dr
20 Dec, 2008	SBP A20122008 17	Being cheque issued to G.K.Enterprses towards pur of mineral water of 28 cans @ 45 each.	1,260.00		16,020.00 Dr
	SCP C20122008 3	Being cash paid towards tea expense for staffs for the week	186.00		16,206.00 Dr
27 Dec, 2008	SCP C27122008 5	Being cash paid towards locally pur of lock, eveready cells of 12 no qty and biscuits 3 packets	266.00		16,472.00 Dr
	SCP C27122008 7	Being cash paid towards tea exp for staff	213.00		16,685.00 Dr
03 Jan, 2009	SCP C03012009 2	Being cash paid towards pur of vim, santoor soap & scrubber for staff	22.00		16,707.00 Dr
	SCP C03012009 3	Being cash paid towards tea exp for staff	153.00		16,860.00 Dr
10 Jan, 2009	SCP C10012009 12	Being cash paid towards tea exp for staff	165.00		17,025.00 Dr
17 Jan, 2009	SCP C17012009 6	Being cash paid towards tea exp for staff 66 x 3 = 198	198.00		17,223.00 Dr
24 Jan, 2009	SCP C24012009 6	Being cash paid towards tea exp for staff	219.00		17,442.00 Dr
31 Jan, 2009	SCP C31012009 11	Being cash paid towards locally pur of batteries and etc	565.00		18,007.00 Dr
	SCP C31012009 13	Being cash paid towards tea exp for staff for the week	204.00		18,211.00 Dr
07 Feb, 2009	SCP C07022009 6	Being cash paid towards	100.00		18,311.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		locally pur locks for site offices			
07 Feb, 2009	SCP C07022009 10	Being cash paid towards locally pur of unbreakable water bottle of 3 nos for office	55.00		18,366.00 Dr
	SCP C07022009 12	Being cash paid towards pur of advance 10 water bottles of 20 ltrs each	1,000.00		19,366.00 Dr
	SCP C07022009 14	Being cash paid towards pur of locks for stores	70.00		19,436.00 Dr
	SCP C07022009 15	Being cash paid towards pur of locks of 4 nos and stapler	270.00		19,706.00 Dr
	SCP C07022009 16	Being cash paid towards pur of glasses, tray, soaps for site office	380.00		20,086.00 Dr
	SCP C07022009 17	Being cash paid towards supply of water of 20 ltr of 10 nos @ 20 each	200.00		20,286.00 Dr
	SCP C07022009 18	Being cash paid towards tea exp for staff	246.00		20,532.00 Dr
14 Feb, 2009	SCP C14022009 4	Being cash paid towards locally pur of batteries for camera	175.00		20,707.00 Dr
	SCP C14022009 6	Being cash paid towards locally pur of locks	30.00		20,737.00 Dr
	SCP C14022009 8	Being cash paid towards tea expense for staff	276.00		21,013.00 Dr
21 Feb, 2009	SBP A21022009 15	Being cheque issued to G.K.Enterprises towards supply of drinking water cans vide bill no.1973 & 1911 dt.31.12.08 & 03.01.09	2,250.00		23,263.00 Dr
	SCP C21022009 6	Being cash paid towards locally pur of batteries for touch used by security	56.00		23,319.00 Dr
	SCP C21022009 12	Being cash paid towards locally pur of tea expense for staff	237.00		23,556.00 Dr
28 Feb, 2009	SCP C28022009 10	Being cash paid towards pur of water bottles for office staff	360.00		23,916.00 Dr
	SCP C28022009 11	Being cash paid towards tea expense for staff	192.00		24,108.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SCP C07032009 11	Being cash paid to Srinivas towards pur of mud pots of 2 nos @ 75/- each	150.00		24,258.00 Dr
	SCP C07032009 13	Being cash paid towards pur of drinking water of 10 bottle @ 20 each	200.00		24,458.00 Dr
	SCP C07032009 14	Being cash paid towards tea expense of staff for the week of qty 78 x 3	234.00		24,692.00 Dr
14 Mar, 2009	SCP C14032009 5	Being cash paid towards tea & refreshment charges	40.00		24,732.00 Dr
	SCP C14032009 6	Being cash paid towards tea expense for staff	237.00		24,969.00 Dr
16 Mar, 2009	SCP C16032009 1	Being cash paid to C.Krishna towards lunch expense for site visit to KNM, GWE, SOB	50.00		25,019.00 Dr
21 Mar, 2009	SCP C21032009 5	Being cash paid towards pur of drinking water of 10 @ 20 each bottle	200.00		25,219.00 Dr
	SCP C21032009 8	Being cash paid towards meals charges for staff at site	150.00		25,369.00 Dr
	SCP C21032009 9	Being cash paid towards refreshment charges at site for Over time	40.00		25,409.00 Dr
	SCP C21032009 12	Being cash paid towards tea exp for staff	222.00		25,631.00 Dr
		Total/Closing Balance	25,631.00		25,631.00 Dr
		Opening Balance			0.00 Dr
Other Insurance					
17 Jun, 2008	SCP C17062008 1	Being cash paid to National Insurance Co.Ltd towards personal accident difference amount.	11.00		11.00 Dr
18 Jun, 2008	SBP A18062008 1	Being cheque issued to National Insurance Company towards personal accident insurance policy for Jayasudha.	101.00		112.00 Dr
	SBP A18062008 2	Being cheque issued to Reliance Health Wise Policy towards reliance general insurance policy	4,200.00		4,312.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 16	for khazier. Being cheque issued to National Insurance Co. Ltd towards staff accident insurance policy for the period of 2009-2010	1,662.00		5,974.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards staff Reliance General Insurance Co. Ltd. Policy for the period of 2009-10	5,768.00		11,742.00 Dr
		Total/Closing Balance	11,742.00		11,742.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 10	Being amount paid to Sai Kumar towards Petrol charges for site visiting	675.00		675.00 Dr
05 Apr, 2008	SCP C05042008 8	Being amount paid to Khazir towards petrol charges	531.00		1,206.00 Dr
09 Apr, 2008	SCP C09042008 6	Being amount apid to sai Kumar towards Petrol charges	261.00		1,467.00 Dr
12 Apr, 2008	SCP C12042008 13	Being amount paid to Khazir towards Petrol charges	258.00		1,725.00 Dr
19 Apr, 2008	SCP C19042008 9	BEing amount paid to KSF towards petrol cahrges of Shamirpet site Vize (Mahender)	510.00		2,235.00 Dr
	SCP C19042008 10	Being amount paid to Khazir towards Petrol charges	326.00		2,561.00 Dr
24 Apr, 2008	SCP C24042008 4	Being amount paid to Khazir towards Petrol COnveyance	291.00		2,852.00 Dr
05 May, 2008	SCP C05052008 1	Being amount paid to Sai Kumar towards Petrol Charges from 3.04.08 To 09.05.08	580.00		3,432.00 Dr
10 May, 2008	SCP C10052008 11	Being amount paid to Khazir towards petrol charges	326.00		3,758.00 Dr
	SCP C10052008 15	Being amount paid to	290.00		4,048.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Khazir towards Petrol Charges from 26.04.08 To 03.05.08			
15 May, 2008	SCP C15052008 6	Being cash paid to SaiKumar towards petrol charges.	1,483.00		5,531.00 Dr
17 May, 2008	SCP C17052008 1	Being amount paid to Sai Kumar towards Petrol Charges from 10/05/08/ to 16/05/08	387.00		5,918.00 Dr
	SCP C17052008 2	Being amount paid to Khazir towards Petrol Charges	358.00		6,276.00 Dr
24 May, 2008	SCP C24052008 5	Being cash paid to Khazir towards petrol conveyance.	376.00		6,652.00 Dr
	SCP C24052008 7	Being cash paid to Sai Kumar towards petrol charges	463.00		7,115.00 Dr
31 May, 2008	SCP C31052008 2	Being cash paid to Sai Kumar towards petrol charges for 24.05.2008 to 29.05.2008.	364.00		7,479.00 Dr
	SCP C31052008 3	Being cash paid to Khazir towards petrol charges for the month of 26.05.2008 to 31.05.2008.	188.00		7,667.00 Dr
06 Jun, 2008	SCP C06062008 1	Being cash paid to Saikumar towards petrol charges	429.00		8,096.00 Dr
07 Jun, 2008	SCP C07062008 5	Being cash paid to Khazir towards petrol charges	343.00		8,439.00 Dr
14 Jun, 2008	SCP C14062008 5	Being cash paid to Sai Kumar towards petrol charges.	284.00		8,723.00 Dr
	SCP C14062008 6	Being cash paid to Khazir towards petrol charges.	372.00		9,095.00 Dr
23 Jun, 2008	SCP C23062008 3	Being cash paid to Syed Khazier towards petrol charges for 14.06.08 to 20.06.08.	347.00		9,442.00 Dr
	SCP C23062008 6	Being cash paid to Sai Kumar towards petrol charges for 14.06.08 to	524.00		9,966.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SCP C28062008	6	271.00		10,237.00 Dr
	SCP C28062008	9	546.00		10,783.00 Dr
05 Jul, 2008	SCP C05072008	8	355.00		11,138.00 Dr
12 Jul, 2008	SCP C12072008	1	425.00		11,563.00 Dr
15 Jul, 2008	SCP C15072008	6	323.00		11,886.00 Dr
19 Jul, 2008	SCP C19072008	1	223.00		12,109.00 Dr
22 Jul, 2008	SCP C22072008	2	316.00		12,425.00 Dr
26 Jul, 2008	SCP C26072008	1	325.00		12,750.00 Dr
27 Jul, 2008	SCP C27072008	1	340.00		13,090.00 Dr
02 Aug, 2008	SCP C02082008	1	344.00		13,434.00 Dr
05 Aug, 2008	SCP C05082008	1	577.00		14,011.00 Dr
09 Aug, 2008	SCP C09082008	2	320.00		14,331.00 Dr
13 Aug, 2008	SCP C13082008	1	737.00		15,068.00 Dr
19 Aug, 2008	SCP C19082008	3	642.00		15,710.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP C23082008 8	Being cash paid to Syed Khizer towards petrol conveyance	365.00		16,075.00 Dr
06 Sep, 2008	SCP C06092008 1	Being cash paid to Syed Khizer towards petrol charges	341.00		16,416.00 Dr
	SCP C06092008 3	Being cash paid to T.Sai Kumar towards petrol charges	705.00		17,121.00 Dr
13 Sep, 2008	SCP C13092008 5	Being cash paid to Syed Khizer towards petrol charges	145.00		17,266.00 Dr
20 Sep, 2008	SCP C20092008 3	Being cash paid to T.Sai Kumar towards petrol conveyance from 02.09.08 to 12.09.08	394.00		17,660.00 Dr
	SCP C20092008 4	Being cash paid to Syed Khizer towards petrol charges	57.00		17,717.00 Dr
	SCP C20092008 7	Being cash paid to Syed Khizer towards petrol charges	68.00		17,785.00 Dr
27 Sep, 2008	SCP C27092008 2	Being cash paid to T.Sai Kumar towards petrol charges	689.00		18,474.00 Dr
	SCP C27092008 3	Being cash paid to Syed Khizer towards petrol charges	139.00		18,613.00 Dr
04 Oct, 2008	SCP C04102008 1	Being cash paid to Syed Khizer towards petrol exp	72.00		18,685.00 Dr
08 Oct, 2008	JV 08102008 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petro card.	5,308.00		23,993.00 Dr
24 Oct, 2008	SCP C24102008 5	Being cash paid to Syed Khizer towards petrol conveyance	110.00		24,103.00 Dr
04 Nov, 2008	SCP C04112008 5	Being cash paid to Srujan Babu towards petrol charges for the month of Oct 08	1,082.00		25,185.00 Dr
15 Nov, 2008	SCP C15112008 1	Being cash paid to Syed Khizer towards petrol charges from 14.10.08 to 13.11.08	404.00		25,589.00 Dr
12 Dec, 2008	SCP C12122008 2	Being cash paid to	437.00		26,026.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SCP C15122008 1	B.Sadanandam towards petrol exp Being cash paid to Mahender towards pur of petrol for bank purpose	1,542.00		27,568.00 Dr
31 Jan, 2009	SCP C31012009 2	Being cash paid to Syed Khizer towards petrol exp for site work only	344.00		27,912.00 Dr
07 Feb, 2009	SCP C07022009 3	Being cash paid to K.Venkata Nagaraju towards petrol charges for the month of Jan 09	272.00		28,184.00 Dr
18 Feb, 2009	JV 18022009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card deposit used by Narender	5,145.00		33,329.00 Dr
21 Feb, 2009	SCP C21022009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 30.01.09 to 17.02.09	69.00		33,398.00 Dr
28 Feb, 2009	SCP C28022009 2	Being cash paid to Syed Khizer towards petrol charges	228.00		33,626.00 Dr
07 Mar, 2009	SCP C07032009 1	Being cash paid to M.Ashok Kumar towards petrol charges from 21.02.09 to 03.03.09	75.00		33,701.00 Dr
21 Mar, 2009	SCP C21032009 13	Being cash paid to M.Ashok Kumar towards petrol charges from 07.03.09 to 20.03.09	119.00		33,820.00 Dr
		Total/Closing Balance	33,820.00		33,820.00 Dr
		Opening Balance			0.00 Dr
Postage & Courier Expense					
15 Jul, 2008	SCP C15072008 2	Being cash paid towards courier charges to send boucher for exhibition at Dubai	2,629.00		2,629.00 Dr
19 Aug, 2008	SBP A19082008 4	Being cheque issued to First Flight Courier Ltd Hyderabad towards courier charges for the month of July 08	760.00		3,389.00 Dr
13 Sep, 2008	SCP C13092008 17	Being cash paid towards register post charges sent to USA of	837.00		4,226.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SBP A11102008 11	Mr.Sharad J.Kadakia (Brouchers) Being cheque issued to First Flight Courier limited towards courier charges for the month of Aug 08	593.00		4,819.00 Dr
02 Dec, 2008	SBP A02122008 9	Being cheque issued to First Flight Courier towards courier charges for the month of September 08	2,151.00		6,970.00 Dr
	SBP A02122008 10	Being cheque issued to First Flight Courier towards courier charges for the month of Oct 08	3,081.00		10,051.00 Dr
06 Dec, 2008	SCP C06122008 9	Being cash paid towards Register post of SME 6 to SBI Bank	22.00		10,073.00 Dr
20 Dec, 2008	SBP A20122008 4	Being cheque issued to First Flight Couriers towards courier charges for the month of Nov 08	1,719.00		11,792.00 Dr
27 Dec, 2008	SBP A27122008 1	Being cheque issued to Virgo Enterprises towards DTDC courier charges for the month of Nov 08 vide bill no.12325 dt.30.11.08	425.00		12,217.00 Dr
05 Jan, 2009	SCP C05012009 5	Being cash paid towards register post charges for B.No.28 for cancellation notice	25.00		12,242.00 Dr
24 Jan, 2009	SBP A24012009 14	Being cheque issued to Elma Associates towards courier charges for the month of Dec 08	541.00		12,783.00 Dr
	SBP A24012009 16	Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Dec 08	984.00		13,767.00 Dr
27 Jan, 2009	SCP C27012009 1	Being cash paid towards postage charges for bungl no.68	28.00		13,795.00 Dr
31 Jan, 2009	SCP C31012009 16	Being cash paid towards register post charges for bungl no.26 for	30.00		13,825.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SBP A02022009 10	cancellation notice Being cheque issued to Virgo Enterprises towards courier charges for the month of Dec 08	414.00		14,239.00 Dr
18 Feb, 2009	SCP C18022009 1	Being cash paid towards register post for bungalow no.21	28.00		14,267.00 Dr
23 Feb, 2009	SBP A23022009 4	Being cheque issued to First Flight Courier Ltd. towards courier charges for the month of Jan 08	1,105.00		15,372.00 Dr
07 Mar, 2009	SBP A07032009 13	Being cheque issued to Virgo Enterprises towards courier charges for the month of Feb 09	255.00		15,627.00 Dr
17 Mar, 2009	SCP C17032009 2	Being cash paid to Ch.Ramesh towards Book post stamps charges	1,000.00		16,627.00 Dr
	SCP C17032009 3	Being cash paid towards register postage charges for b.no.66 for cancellation notice	50.00		16,677.00 Dr
21 Mar, 2009	SBP A21032009 29	Being cheque issued to First Flight Courier towards courier charges for the month of Feb 09	628.00		17,305.00 Dr
	SBP A21032009 30	Being cheque issued to Elima Associates towards courier charges for the month of Feb 09	388.00		17,693.00 Dr
		Total/Closing Balance	17,693.00		17,693.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 17	Being amount paid to Khazir towards purchase of Pencil Box	22.00		22.00 Dr
05 Apr, 2008	SCP C05042008 5	Being amount paid to Khazir towards purchahse of Registers	158.00		180.00 Dr
08 Apr, 2008	SCP C08042008 2	Being amount paid to Dwarak Digital towards Xerox charges	240.00		420.00 Dr
10 Apr, 2008	SCP C10042008 1	Being amount paid to Dwarak Xerox towards CD Print outs	600.00		1,020.00 Dr
	SCP C10042008 3	Being amount paid to	275.00		1,295.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2008	JV 14042008 4	Dwarak Xerox towards purchase of Tuff Bunds Being amount credited to Venkataramana binding Works towards purchase of stationery aganist their bill no. 1102 dt : 03.04.2008	2,466.00		3,761.00 Dr
19 Apr, 2008	SCP C19042008 3	Being amount paid to Khazir towards purchase of Flat Files	35.00		3,796.00 Dr
23 Apr, 2008	SCP C23042008 2	Being amount paid to RAmesh towards Making of Rubber Stamp Address Stamp	110.00		3,906.00 Dr
24 Apr, 2008	SCP C24042008 8	Being cash paid to Sri Hanuman Stationery towards purchase of marker aganist their bill dt : 22.04.2008.	48.00		3,954.00 Dr
17 May, 2008	JV 17052008 7	Being amount credited to Saradhi Ads towards printing of iD Cards aganist their bill no. 881 dt : 15.05.2008	90.00		4,044.00 Dr
	JV 17052008 8	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1242 dt : 14.05.2008	2,850.00		6,894.00 Dr
	SCP C17052008 15	Being cash paid to Dwarak Auto Xerox towards xerox expenses & CD Scaning aganist their bill no. 5575 dt : 17.05.2008.	6,730.00		13,624.00 Dr
22 May, 2008	SCP C22052008 4	Being cash paid to DwraK Auto Xerox towards xerox for planes aganist their bill no. 5777	1,470.00		15,094.00 Dr
02 Jun, 2008	SCP C02062008 1	Being cash paid to Sevenhills Xerox towards xerox charges paid legal documents with spiral bindings	278.00		15,372.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		aganist their bill no. 8946			
07 Jun, 2008	SCP C07062008 2	Being cash paid towards purchase of Marker for site use.	80.00		15,452.00 Dr
21 Jun, 2008	SCP C21062008 2	Being cash paid to Vikas Book Traders towards purchase of registers for site use aganist their bill no. 312 dt : 16.06.08.	70.00		15,522.00 Dr
05 Jul, 2008	JV 05072008 2	Being amount credited towards pur of stationary vide bill no.1272 dt.27.06.08	125.00		15,647.00 Dr
	JV 05072008 3	Being amount credited towards pur of stationary vide bill no.912 dt.01.07.08	90.00		15,737.00 Dr
	SCP C05072008 6	Being cash paid towards pur of stock register	120.00		15,857.00 Dr
	SCP C05072008 7	Being cash paid towards pur of rubber stamp	50.00		15,907.00 Dr
15 Jul, 2008	SCP C15072008 3	Being cash paid towards xerox of master plane	600.00		16,507.00 Dr
	SCP C15072008 9	Being cash paid towards pur of SS cash box	150.00		16,657.00 Dr
	SCP C15072008 11	Being cash paid towards xerox charges	160.00		16,817.00 Dr
	SCP C15072008 12	Being cash paid towards Photo glossy charges	394.00		17,211.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid towards pur of stamp pad & C D folder	74.00		17,285.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount credited towards pur of stationary vide bill no.1374 dt.10.07.08	132.00		17,417.00 Dr
23 Jul, 2008	SCP C23072008 3	Being cash paid towards 5 sets xerox charges for sanction plans, lamination with CD	5,725.00		23,142.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount credited towards pur of stationary items vide bill no.390 dt.18.07.08	1,100.00		24,242.00 Dr
	JV 26072008 3	Being amount credited towards pur of stationary	900.00		25,142.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 5	items vide bill no.392 dt.18.07.08 Being amount credited towards pur of stationary	125.00		25,267.00 Dr
	JV 26072008 6	items vide bill no.1205 dt.19.07.08 Being amount credited towards pur of stationary	950.00		26,217.00 Dr
29 Jul, 2008	SCP C29072008 1	items vide bill no.1414 dt.22.07.08 Being cash paid towards xerox charges for sanction plans	2,310.00		28,527.00 Dr
09 Aug, 2008	SBP A09082008 7	Being cheque issued to Seven Hills Enterprises towards xerox & spiral binding charges for title deed document of 30 nos	6,600.00		35,127.00 Dr
	SCP C09082008 3	Being cash paid towards xerox charges for 10 sets plans	3,550.00		38,677.00 Dr
11 Aug, 2008	SCP C11082008 1	Being cash paid towards xerox charges	550.00		39,227.00 Dr
19 Aug, 2008	SBP A19082008 3	Being cheque issued to Ricoh Image Communication towards xerox machine Rent charges for the month of July 08	2,406.00		41,633.00 Dr
23 Aug, 2008	SCP C23082008 10	Being cash paid towards pur of round rubber stamp	80.00		41,713.00 Dr
	SCP C23082008 13	Being cash paid towards xerox charges for plans	560.00		42,273.00 Dr
30 Aug, 2008	JV 30082008 3	Being cheque issued towards pur of customer details sheets vide bill no.422 dt.23.08.08	600.00		42,873.00 Dr
	JV 30082008 4	Being cheque issued towards pur of stationary items vide bill no.941 dt.27.08.08	90.00		42,963.00 Dr
	JV 30082008 5	Being cheque issued towards pur of stationary items vide bill no.942 dt.27.08.08	90.00		43,053.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	6	Being cheque issued towards pur of CDs vide bill no.1496 dt.25.08.08	160.00		43,213.00 Dr
04 Sep, 2008	JV	04092008	1	Being amount credited to Varna Design Studio towards printing charges of brochures vide bill no.0257 dt.04.09.08	15,800.00		59,013.00 Dr
06 Sep, 2008	SCP	C06092008	2	Being cash paid towards pur of rubber stamp of 3 nos	120.00		59,133.00 Dr
		SCP	C06092008	6	Being cash paid to Royal Frames & Gifts towards Job work of frames of printout	850.00	59,983.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount credited towards printing charges for brochures vide bill no.1092 dt.10.09.08	2,18,400.00		2,78,383.00 Dr
		SCP	C13092008	18	Being cash paid towards pur of self stamp & round seal	640.00	2,79,023.00 Dr
20 Sep, 2008	JV	20092008	2	Being amount credited towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08	12,442.00		2,91,465.00 Dr
		JV	20092008	5	Being amount credited towards printing charges for ID cards vide bill no.954 & 955 dt.16.09.08	180.00	2,91,645.00 Dr
		SCP	C20092008	1	Being cash paid towards charges for lamination boards	175.00	2,91,820.00 Dr
		SCP	C20092008	9	Being cash paid towards charges for xerox	22.00	2,91,842.00 Dr
27 Sep, 2008	JV	27092008	1	Being amount credited to Priyanka Printers towards printing charges for Journal Vouchers vide bill no.437 dt.22.09.08	480.00		2,92,322.00 Dr
		SCP	C27092008	1	Being cash paid towards charges for brocher lamination board of Bloomdale	750.00	2,93,072.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCP C27092008 4	Being cash paid towards pur of marker pen & chalk piece	50.00		2,93,122.00 Dr
10 Oct, 2008	SCP C10102008 1	Being cash paid towards sanction planes xerox of two sets	770.00		2,93,892.00 Dr
11 Oct, 2008	SCP C11102008 4	Being cash paid towards pur of paper weight & pads etc.	82.00		2,93,974.00 Dr
	SCP C11102008 8	Being cash paid towards pur of visiting card folder	100.00		2,94,074.00 Dr
13 Oct, 2008	JV 13102008 1	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08	90.00		2,94,164.00 Dr
	JV 13102008 2	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.1.10.08	700.00		2,94,864.00 Dr
24 Oct, 2008	SCP C24102008 20	Being cash paid towards pur of cash books of 4 nos 200 pages	120.00		2,94,984.00 Dr
01 Nov, 2008	JV 01112008 2	Being amount credited to Saradhi Ads towards printing charges of ID cards vide bill no.1002 dt.24.10.08 for P.C.Sri Ram	90.00		2,95,074.00 Dr
	SCP C01112008 11	Being cash paid towards pur of whitener	25.00		2,95,099.00 Dr
05 Nov, 2008	SCP C05112008 1	Being cash paid to Ch.Ramesh towards printing charges of pass port size photos of Rajesh & Sharad Kadakia of 20 each	240.00		2,95,339.00 Dr
08 Nov, 2008	JV 08112008 2	Being amount credited to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08	90.00		2,95,429.00 Dr
	SCP C08112008 7	Being cash paid towards xerox charges at Architects Office	35.00		2,95,464.00 Dr
11 Nov, 2008	SCP C11112008 1	Being cash paid towards	540.00		2,96,004.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SBP A12112008 1	sanction plans xerox charges Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct 08	2,201.00		2,98,205.00 Dr
17 Nov, 2008	JV 17112008 1	Being amount credited to Priyanka Printers towards pur of stationary vide bill no.462 dt.08.11.08	390.00		2,98,595.00 Dr
22 Nov, 2008	SCP C22112008 10	Being cash paid towards two pages fax charges for electricity bill	30.00		2,98,625.00 Dr
24 Nov, 2008	JV 24112008 3	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.1934 dt.12.11.08	2,820.00		3,01,445.00 Dr
	JV 24112008 5	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1342 dt.10.11.08	375.00		3,01,820.00 Dr
02 Dec, 2008	SCP C02122008 1	Being cash paid towards plans xerox charges	580.00		3,02,400.00 Dr
03 Dec, 2008	JV 03122008 3	Being amount credited to Venkatramana Binding Works towards pur of stationary vide bill no.1717 dt.24.11.08	828.00		3,03,228.00 Dr
06 Dec, 2008	SCP C06122008 6	Being cash paid towards locally pur of cello tape, pens, rubber etc.	174.00		3,03,402.00 Dr
15 Dec, 2008	JV 15122008 1	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08	90.00		3,03,492.00 Dr
	JV 15122008 3	Being amount credited to Venkatraman Binding Works towards pur of stationary vide bill no.1748 dt.08.12.08	560.00		3,04,052.00 Dr
	JV 15122008 10	Being amount credited to Varna Media towards printing charges for A2	177.00		3,04,229.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SCP C20122008 2	size display board vide bill no.1156 dt.15.12.08 Being cash paid towards	81.00		3,04,310.00 Dr
22 Dec, 2008	JV 22122008 1	pur of stationary items Being amount credited to Indigo Art Printers towards pur of ID cards vide bill no.1379 dt.18.12.08	720.00		3,05,030.00 Dr
27 Dec, 2008	JV 27122008 2	Being amount credited to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08	240.00		3,05,270.00 Dr
	JV 27122008 5	Being amount credited to Varna Media towards purchase of stationary items vide bill no.1168 dt.19.12.08	3,050.00		3,08,320.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1804 dt.27.12.08	520.00		3,08,840.00 Dr
05 Jan, 2009	SCP C05012009 4	Being cash paid towards pur of cash books of 100 pages of 5 nos	114.00		3,08,954.00 Dr
	SCP C05012009 7	Being cash paid towards printing of photograph of all sites with album for 9 sets of Rs.2.40 paise each	1,688.00		3,10,642.00 Dr
10 Jan, 2009	JV 10012009 3	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1390 dt.05.01.09	250.00		3,10,892.00 Dr
	JV 10012009 5	Being amount credited to Venkatramana Binding Works towards pur of stationary vide bill no.1816 dt.30.12.08	450.00		3,11,342.00 Dr
	SCP C10012009 7	Being cash paid towards locally pur of ball pens	25.00		3,11,367.00 Dr
17 Jan, 2009	JV 17012009 1	Being amount credited to Priyanka Printers	480.00		3,11,847.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of voucher pads vide bill no.500 dt.09.01.09			
17 Jan, 2009	JV 17012009 4	Being amount credited to Saradhi Ads towards pur of ID cards vide bill no.1038 dt.09.01.09	90.00		3,11,937.00 Dr
	SCP C17012009 5	Being cash paid towards xerox charges for type D Drawing 27 nos	54.00		3,11,991.00 Dr
24 Jan, 2009	SBP A24012009 19	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Dec 08	2,205.00		3,14,196.00 Dr
	SCP C24012009 3	Being cash paid towards A3 size xerox charges	16.00		3,14,212.00 Dr
	SCP C24012009 5	Being cash paid towards pur of Big Stapler & stapler pins etc	180.00		3,14,392.00 Dr
27 Jan, 2009	JV 27012009 2	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1856 dt.19.01.09	80.00		3,14,472.00 Dr
	JV 27012009 3	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1392 dt.12.01.09	125.00		3,14,597.00 Dr
	JV 27012009 4	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1844 dt.13.01.09	244.00		3,14,841.00 Dr
	JV 27012009 6	Being amount credited to Priyanka Printers towards pur of stationary items vide bill no.515 dt.19.01.09	570.00		3,15,411.00 Dr
	JV 27012009 7	Being amount credited to Venkatramana Binding Works toward pur of stationary items vide bill no.1857 dt.19.01.09	1,000.00		3,16,411.00 Dr

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

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	12	Being amount credited to Priyanka Printers towards pur of debit voucher vide bill no.518 dt.22.01.09	420.00		3,16,831.00 Dr
	SCP	C27012009	2	Being cash paid towards pur of rubber stamp for admin officer of checked stamp	60.00		3,16,891.00 Dr
31 Jan, 2009	JV	31012009	5	Being amount credited to Saradhi Ads towards pur of ID Cards vide bill no.1047 dt.24.01.09	90.00		3,16,981.00 Dr
	JV	31012009	6	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09	375.00		3,17,356.00 Dr
	SCP	C31012009	10	Being cash paid towards locally pur of stock register of 200 pages	130.00		3,17,486.00 Dr
07 Feb, 2009	SCP	C07022009	1	Being cash paid towards pur of rubber stamps of KNM 2 nos	80.00		3,17,566.00 Dr
	SCP	C07022009	11	Being cash paid towards locally pur of stock register @ 65/-	65.00		3,17,631.00 Dr
	SCP	C07022009	13	Being cash paid towards locally pur chalk piece box, cello tape & fevi stick	49.00		3,17,680.00 Dr
10 Feb, 2009	SCP	C10022009	1	Being cash paid to Venkatramana Binding Works towards pur of black pens	50.00		3,17,730.00 Dr
14 Feb, 2009	JV	14022009	4	Being amount credited to Varna Media towards printing charges of hoardings vide bill no.1182 dt.23.01.09	3,682.00		3,21,412.00 Dr
16 Feb, 2009	SCP	C16022009	1	Being cash paid towards big size planes xerox charges	127.00		3,21,539.00 Dr
23 Feb, 2009	JV	23022009	3	Being amount credited to Priyanka Printers towards printing charges vide bill no.530	960.00		3,22,499.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	JV 23022009 7	dt.14.02.09 Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2096	300.00		3,22,799.00 Dr
	SBP A23022009 3	dt.14.02.09 Being cheque issued to Ricoh India Ltd towards xerox machine maintenace charges for the month of Jan 09	2,015.00		3,24,814.00 Dr
28 Feb, 2009	JV 28022009 15	Being amount credited to Varna Media towards printing and insert charges vide bill no.1205	7,852.00		3,32,666.00 Dr
	JV 28022009 16	dt.18.02.09 Being amount credited to Varna Media towards printing of project folders vide bill no.1215	8,580.00		3,41,246.00 Dr
	JV 28022009 17	dt.18.02.09 Being amount credited to Varna Media towards printing and insert charges vide bill no.1201	14,560.00		3,55,806.00 Dr
	JV 28022009 18	dt.18.02.09 Being amount credited to Varna Media towards printing and foam board charges vide bill no.1220	354.00		3,56,160.00 Dr
	JV 28022009 19	dt.20.02.09 Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1049	168.00		3,56,328.00 Dr
	SBP A28022009 27	dt.25.02.09 Being cheque issued to Priyanka Printers towards draft of mailing letter for promotional activities	1,385.00		3,57,713.00 Dr
04 Mar, 2009	SCP C04032009 1	Being cash paid to Venkatramana Binding Works towards pur of lable sheets of 2 bundles	440.00		3,58,153.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	2	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2141 dt.28.02.09	1,104.00		3,59,257.00 Dr
	JV	09032009	3	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2122 dt.24.02.09	690.00		3,59,947.00 Dr
14 Mar, 2009	JV	14032009	7	Being amount credited to priyanka printers for printing of debit vouchers vide Bill no 567 dt 07/03/09	480.00		3,60,427.00 Dr
	JV	14032009	8	Being amount credited to Indigo Art printers for printing of visiting cards vide Bill no 1302 dt 10/09/08	250.00		3,60,677.00 Dr
21 Mar, 2009	JV	21032009	1	Being amount debited to Varna Media towards amount reversed due material not received vide bill no.1156 dt.15.12.08		177.00	3,60,500.00 Dr
	SBP	A21032009	28	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 09	1,477.00		3,61,977.00 Dr
	SCP	C21032009	10	Being cash paid towards pur of binder clips	20.00		3,61,997.00 Dr
25 Mar, 2009	JV	25032009	1	Being amount credited to Priyanka Printers towards printing charges of authorization pads vide bill no.594 dt.25.03.09	900.00		3,62,897.00 Dr
28 Mar, 2009	JV	28032009	2	Being amount credited to Venkatramana Binding Works towards pur of paper bundles vide bill no.1110 dt.24.03.09	1,104.00		3,64,001.00 Dr
	SBP	A28032009	15	Being cheque issued to Priyanka Printers towards pur of 1000	200.00		3,64,201.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SCP C30032009 1	envelops Being cash paid to Victory Digital Labs & Studio towards out door shooting at 8 apparent location	1,400.00		3,65,601.00 Dr
31 Mar, 2009	SCP C31032009 3	Being cash paid to Preeti Photo Studio towards pur of album for site photos	180.00		3,65,781.00 Dr
		Total/Closing Balance	3,65,958.00	177.00	3,65,781.00 Dr
		Rent Paid -Store Room Opening Balance			0.00 Dr
		Rep & Maint - Computer Opening Balance			0.00 Dr
22 Aug, 2008	SCP C22082008 1	Being cash paid towards pur of Modem for site	2,800.00		2,800.00 Dr
10 Jan, 2009	JV 10012009 4	Being amount credited to Sainath Technical Service towards pur of cartridge refilling vide bill no.775 dt.31.12.08	300.00		3,100.00 Dr
	JV 10012009 13	Being amount credited to Prompt Computers towards pur of catridg vide bill no.826 dt.30.12.08	2,700.00		5,800.00 Dr
14 Feb, 2009	JV 14022009 1	Being amount credited to SMB Infotech towards computer repairs & maintenance vide bill no.020 dt.10.02.09	936.00		6,736.00 Dr
	JV 14022009 3	Being amount credited to Prompt Computers towards repairs & maintenance for computer vide bill no.894 dt.10.02.09	2,725.00		9,461.00 Dr
		Total/Closing Balance	9,461.00		9,461.00 Dr
		Rep & Maint - Vehicle Opening Balance			0.00 Dr
14 Apr, 2008	SCP C14042008 1	Being amount paid to (Sai Kumar)Ashok tyres towards purchse of Two Tubes and Two Tyres Vehicle No-AP-223219	750.00		750.00 Dr
24 Oct, 2008	SCP C24102008 3	Being cash paid to Venkata Nagi Reddy towards vehicle service	152.00		902.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SCP C15112008 5	charges Being cash paid to Syed Khizer towards pur of bike tube at Shamirpet	150.00		1,052.00 Dr
24 Dec, 2008	SCP C24122008 1	Being cash paid to Venkata Nagi Reddy towards vehicle servicing charges	712.00		1,764.00 Dr
17 Feb, 2009	SCP C17022009 1	Being cash paid to G.Jagdish towards vehicle repaire & maintenance charges for 50% of the bill amount of Rs.5,300 x 50% = 2,650	2,650.00		4,414.00 Dr
07 Mar, 2009	SCP C07032009 9	Being cash paid to Syed Khizer towards vehicle maintenace charges 75 % of Bill amount of Rs.340 x 75% = 255 Total/Closing Balance	255.00		4,669.00 Dr
		Opening Balance			4,669.00 Dr 0.00 Dr
Salaries					
12 Apr, 2008	JV 12042008 1	Being amount debited to Khazier towards salary for the month of March 2008	1,806.00		1,806.00 Dr
25 Apr, 2008	JV 25042008 5	Being amount credited to Khazier towards salary for the month of April 2008		21,758.00	23,564.00 Dr
02 Jun, 2008	JV 02062008 2	Being amount debited to towards salary for the month of May 2008	20,498.00		44,062.00 Dr
05 Jul, 2008	JV 05072008 1	Being amount credited to staff Salary for the month of June 08		20,458.00	64,520.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount debited towards staff salary for the month of July 08	45,095.00		1,09,615.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to Staff Salaries towards salary for the month of Aug 08		56,609.00	1,66,224.00 Dr
13 Sep, 2008	JV 13092008 9	Being amount credited to Kamal Das towards Salary for the month of Aug 08		4,071.00	1,70,295.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2008	JV	07102008	1	Being amount debited towards staff salaries for the month of September 08	69,556.00		2,39,851.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount debited towards staff Salaries for the month of Oct 08	70,852.00		3,10,703.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount debited towards Staff Salaries for the month of November 08	73,642.00		3,84,345.00 Dr
08 Jan, 2009	JV	08012009	1	Being amount debited towards staff salaries for the month of December 08	74,368.00		4,58,713.00 Dr
12 Jan, 2009	JV	12012009	1	Being amount credited to B.Sadanandam towards advance salary for the month of January 08 for final settlement	8,000.00		4,66,713.00 Dr
05 Feb, 2009	JV	05022009	1	Being amount debited towards staff salaries for the month of January 09	1,13,228.00		5,79,941.00 Dr
05 Mar, 2009	JV	05032009	1	Being amount debited towards staff Salaries for the month of February 09	1,17,131.00		6,97,072.00 Dr
31 Mar, 2009	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Khazer Mahamood.	16,574.00		7,13,646.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of G. Jagdish	16,218.00		7,29,864.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Venkata Nagaraju.	16,674.00		7,46,538.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards	12,442.00		7,58,980.00 Dr

KADAKIA & MODI HOUSING 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	17	March 2009 Salary provision of M. Bhavani Prasad Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A.V.L. Narsimha.	12,492.00		7,71,472.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of V. Suresh Babu.	10,573.00		7,82,045.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Jagdishwar Reddy.	7,476.00		7,89,521.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Y.V. Shailaja.	5,379.00		7,94,900.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Ashok Kumar.	5,877.00		8,00,777.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of P.C. Sai Ram.	5,492.00		8,06,269.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of S. Jayasudha.	4,627.00		8,10,896.00 Dr
	JV	31032009	17	Being amount debited to Salaries & Credited to	4,523.00		8,15,419.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Salary payable towards March 2009 Salary provision of A. Anjaneyulu.			
31 Mar, 2009	JV 31032009 20	Being amount transferred debited to Salaries - Construction Division & Credited to Salaries towards Construction division salaries transferred.		3,90,025.00	4,25,394.00 Dr
		Total/Closing Balance	8,15,419.00	3,90,025.00	4,25,394.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	SCP C01042008 9	Being amount paid to Malla Reddy towards Lunch Expences paid to Kanakarao Sir & Mallareddy	104.00		104.00 Dr
09 Apr, 2008	SCP C09042008 3	Being amount paid to Sai Kumar towards Lunch expences	180.00		284.00 Dr
	SCP C09042008 4	Being amount paid to Sai Kumar towards Lunch Expences for 4 days	240.00		524.00 Dr
	SCP C09042008 5	Being amount paid to Sai Kumar towards Lunch expences for 3 DAys	180.00		704.00 Dr
10 May, 2008	SCP C10052008 6	Being amount paid to Khazir towards Dinner Expences of sai Dhrshan & Veerender	200.00		904.00 Dr
15 Jul, 2008	SCP C15072008 7	Being cash paid towards tea exp for staff	122.00		1,026.00 Dr
09 Aug, 2008	SBP A09082008 6	Being cheque issued to Jahnvi Drinking Water Suppliers towards pur of water cans for the month of July 08	2,750.00		3,776.00 Dr
13 Sep, 2008	SCP C13092008 7	Being cash paid towards lunch exp for staff	160.00		3,936.00 Dr
20 Sep, 2008	SCP C20092008 2	Being cash paid to Nagi Reddy towards lunch exp for 3 days for D E expo exhibition on 5 & 6 & 7th Sept 08	240.00		4,176.00 Dr

KADAKIA & MODI HOUSING 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2008	SCP C24102008 2	Being cash paid to Venkata Nagi Reddy towards lunch exp on 12.10.08 for exhibition	80.00		4,256.00 Dr
	SCP C24102008 19	Being cash paid towards staff recreation charges go to Nagarjuna Sagar	1,250.00		5,506.00 Dr
13 Nov, 2008	SCP C13112008 3	Being cash paid to Sai Ram P.C towards lunch expenses for exhibition at Taj Krishna	160.00		5,666.00 Dr
		Total/Closing Balance	5,666.00		5,666.00 Dr
		Opening Balance			0.00 Dr
Stipend					
10 May, 2008	SCP C10052008 14	Being amount paid towards Stifund for the month of April 08	2,500.00		2,500.00 Dr
05 Jun, 2008	SCP C05062008 1	Being cash paid to Jayasudha towards salary for the month of May 08.	4,337.00		6,837.00 Dr
15 Jul, 2008	SCP C15072008 1	Being cash paid to Jayasudha towards styfund for the month of June 08	4,650.00		11,487.00 Dr
	SCP C15072008 10	Being cash paid to P.Anjaiah towards styfund for the month of June 08	2,600.00		14,087.00 Dr
04 Aug, 2008	SBP A04082008 2	Being cheque issued to P.Anjaiah towards salary for the month of July 08	9,847.00		23,934.00 Dr
05 Aug, 2008	JV 05082008 2	Being amount debited to Jayasudha towards loan repayment	200.00		24,134.00 Dr
	SCP C05082008 2	Being cash paid to Jayasudha towards styfund for the month of July 08	4,645.00		28,779.00 Dr
06 Aug, 2008	SCP C06082008 1	Being cash paid to A.Kamal Das towards styfund for the month of July 08	1,089.00		29,868.00 Dr
05 Mar, 2009	SBP A05032009 3	Being cheque issued to R.Sameera towards styfund for the month of Feb 09	4,750.00		34,618.00 Dr

KADAKIA & MODI HOUSING 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	17	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of R. Sameera Anjum.	6,056.00		40,674.00 Dr
				Total/Closing Balance	40,674.00		40,674.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
Sundry balances written off							
Telephone Expense							
01 Apr, 2008	SCP	C01042008	15	Being amount paid to Virender towards Mobile Currency recharge	50.00		50.00 Dr
15 May, 2008	SCP	C15052008	4	BEing amount paid to CH>Ramesh towards TELEphone charges for the month of April 08	985.00		1,035.00 Dr
24 May, 2008	SCP	C24052008	6	Being cash paid to Khyzier towards remnbasement phone bill which is used officialy.	1,443.00		2,478.00 Dr
02 Jun, 2008	SBP	A02062008	2	Being cheque issued to Tata Tele Services towards Telephone charges From 24/04/08 To 24/5/08	288.00		2,766.00 Dr
05 Jul, 2008	SBP	A05072008	2	Being cheque issued towards telephone charges	494.00		3,260.00 Dr
16 Jul, 2008	SCP	C16072008	1	Being cash paid towards telephone bill for the month of June 08 (Part Payment)	681.00		3,941.00 Dr
18 Jul, 2008	SCP	C18072008	1	Being cash paid towards telephone charges for the month of June 08 (Final Payment)	813.00		4,754.00 Dr
06 Aug, 2008	SBP	A06082008	2	Being cheque issued towards modem charges for the month of July 08	2,093.00		6,847.00 Dr
30 Aug, 2008	SBP	A30082008	4	Being cheque issued to Tata Teleservices towards telephone charges for the month of August 2008	301.00		7,148.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 14	Being cheque issued to Indian e Seva towards telephone charges for the period from 11.08.08 to 10.09.08	397.00		7,545.00 Dr
04 Oct, 2008	SBP A04102008 1	Being cheque issued to Indian e Seva towards Modem charges for the period from 25.08.08 to 24.09.08 used by Bhavani Prasad.	253.00		7,798.00 Dr
13 Oct, 2008	SCP C13102008 14	Being Cash paid towards telephone bill for the month of August 08	1,409.00		9,207.00 Dr
18 Oct, 2008	SBP A18102008 9	Being cheque issued to Indian e Seva towards telephone charges for the period from 11.09.08 to 10.10.08 vide Tele No : 9246807599	735.00		9,942.00 Dr
01 Nov, 2008	SBP A01112008 4	Being cheque issued to Indian e Seva towards Modem charges used by Bhavani Prasad for the period from 25.09.08 to 24.10.08	357.00		10,299.00 Dr
17 Nov, 2008	SCP C17112008 1	Being cash paid to Tata Tele Service ltd towards Modem bill for the month of Oct & Nov 08	893.00		11,192.00 Dr
18 Nov, 2008	SCP C18112008 1	Being Cash paid to Tata Teleservices towards telephone bill for the month of Oct & Nov 08 vide phone no: 9247024461	2,000.00		13,192.00 Dr
22 Nov, 2008	SCP C22112008 4	Being cash paid towards charges for Idea cell phone recharge of Syed Khizer	222.00		13,414.00 Dr
	SCP C22112008 12	Being cash paid towards telephone charges at site	260.00		13,674.00 Dr
03 Dec, 2008	SBP A03122008 1	Being cheque issued to Tata Teleservice ltd towards Internet charges	562.00		14,236.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the period from 21.10.08 to 20.11.08 vide Phone No : 9246190467			
06 Dec, 2008	SCP C06122008 8	Being cash paid towards telephone bill vide Tele No.9247024461	134.00		14,370.00 Dr
15 Dec, 2008	SCP C15122008 3	Being cash paid to Tata Teleservices towards internet modem charges vide No : 9246807599	1,800.00		16,170.00 Dr
10 Jan, 2009	SCP C10012009 14	Being cash paid towards pur of prepaid connection for security	1,600.00		17,770.00 Dr
20 Jan, 2009	SBP A20012009 2	Being cheque issued to Indian E Seva towards telephone bill for the period from 11.12.08 to 10.01.09 vide telephone no.9246807599 dt.13.01.09	1,295.00		19,065.00 Dr
21 Jan, 2009	SCP C21012009 2	Being cash paid towards Modem charges used by Bhavani Prasad	759.00		19,824.00 Dr
29 Jan, 2009	SBP A29012009 1	Being cheque issued towards Telephone bill for the month of Dec 08 vide phone no.9247024461	1,635.00		21,459.00 Dr
16 Feb, 2009	SBP A16022009 2	Being cheque issued to Tata Teleservices Ltd towards modem charges for the period from 11.01.09 to 10.02.09 used by admin & Engg at site No.9246807599	1,042.00		22,501.00 Dr
	SBP A16022009 3	Being cheque issued to Tata Teleservices Ltd. towards modem charges for the period from 25.12.08 to 24.01.09 used by sales dept at site vide no.9246116187	323.00		22,824.00 Dr
11 Mar, 2009	SCP C11032009 2	Being cash paid to Tata Teleservices towards	401.00		23,225.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SCP C11032009 3	Tata USB modem bill for the month of Feb vide no.9246116187 Being cash paid to Tata Teleservices Ltd towards telephone bill vide no.9247024461 payment of unbilled amount as on 11.03.09 for transfer of a/c from vista homes a/c to KNM a/c	1,500.00		24,725.00 Dr
19 Mar, 2009	SCP C19032009 1	Being cash paid to Voice line tele services towards pur of new phone with tata connection for Sameera Anjum tele caller	1,200.00		25,925.00 Dr
21 Mar, 2009	SBP A21032009 1	Being cheque issued to Tata Teleservices towards telephone bill for the period from 04.02.09 to 10.03.09 vide phone no.9246807599	482.00		26,407.00 Dr
31 Mar, 2009	JV 31032009 31	Being amount Credited to Telephone Bill payable & debited to Telephone expenses towards Telephone Bill for the month of March 08 provision. Total/Closing Balance	1,140.00		27,547.00 Dr
		Opening Balance			27,547.00 Dr
					0.00 Dr
Tours & Travels					
26 Nov, 2008	SBP A26112008 3	Being cheque issued to Cox & Kings (I) Pvt. Ltd. towards international ticket for Mr.Jagdish Kanaiya for Dubai Exhibition Less advance paid of Rs.5000	11,500.00		11,500.00 Dr
03 Dec, 2008	SCP C03122008 3	Being cash paid towards train ticket for Mr.Anand Mehta & Narsing Deshmukh for official tour	575.00		12,075.00 Dr

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31 Mar, 2009

Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consultants towards professional chrges for net work certificate for Loan.			
24 Jul, 2008	SCP C24072008 1	Being cash paid towards filling of ETDS of 26 Q & 24 Q for the end of first quarter 08	500.00		3,200.00 Dr
20 Aug, 2008	SCP C20082008 4	Being cash paid to Dhanathi Rao & Associates towards advance paid for valuation and estimates for SBI loan	6,000.00		9,200.00 Dr
05 Sep, 2008	JV 05092008 2	Being amount credited to Kamalakara Rao.B towards advance of project report charges	15,000.00		24,200.00 Dr
	JV 05092008 2	Being amount credited to Kamalakara Rao.B towards Service tax @ 12.36 % on Rs.15000	1,854.00		26,054.00 Dr
24 Oct, 2008	SCP C24102008 18	Being cash paid to N.Sasi Kumar towards filling of ETDS returns of 24 Q & 26 Q for end of Sept 08	500.00		26,554.00 Dr
10 Jan, 2009	JV 10012009 23	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.	1,50,000.00		1,76,554.00 Dr
21 Jan, 2009	SCP C21012009 1	Being cash paid towards filling of ETDS returns of 24 Q & 26 Q for the quarter ending Dec 2008	500.00		1,77,054.00 Dr
		Total/Closing Balance	1,77,054.00		1,77,054.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
31 Mar, 2009	JV 31032009 18	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	22,060.00		22,060.00 Dr
		Total/Closing Balance	22,060.00		22,060.00 Dr

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
03 Apr, 2008			
JV 03042008 1	Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards purchase of Electrical Item against bill no-002165 Dt-19.03.08		9,959.00
	Electrical Material	9,959.00	
JV 03042008 2	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Item against bill no-002165 Dt-19.03.080 United Security Services		3,300.00
	Being amount credited to United Security Services towards Security Charges Against bill no-UAA/205/08 Dt-31.03.08		
	Security Charges	3,300.00	
	Being amount credited to United Security Services towards Security Charges Against bill no-UAA/205/08 Dt-31.03.08		
	TDS Payable		68.00
	Being amount credited towards TDS DEducted @2.06% on 3300/-		
	United Security Services	68.00	
	Being amount credited towards TDS DEducted @2.06% on 3300/-		
Date Total		13,327.00	13,327.00
04 Apr, 2008			
JV 04042008 1	TDS Payable		53.00
	Being amount credited towards TDS DEducted @2.06% on 2565/-		
	Hire Charges - Nagraj	53.00	
	Being amount credited towards TDS DEducted @2.06% on 2565/-		
Date Total		53.00	53.00
09 Apr, 2008			
JV 09042008 1	Secunderabad Iron & Hardware Merchants		2,317.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Measuring Tape against bill no-10232 DT-01.04.08		
	Tools	2,317.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Measuring Tape against bill no-10232 DT-01.04.08		
Date Total		2,317.00	2,317.00
12 Apr, 2008			
JV 12042008 1	Salaries	1,806.00	
	Being amount debited to Khazier towards salary for the month of March 2008		
	Syed Khizer Salary A/c		1,806.00
	Being amount debited to Khazier towards salary for the month of March 2008		
Date Total		1,806.00	1,806.00
14 Apr, 2008			
JV 14042008 1	Computer	24,700.00	
	Being amount credited to Kopal Computers towards purchase of Laptop aganist their bill no. 00332 dt : 11.04.2008		
	Kopal Computers		24,700.00
	Being amount credited to Kopal Computers towards purchase of Laptop aganist their bill no. 00332 dt : 11.04.2008		
JV 14042008 2	Hardware Material	6,024.00	
	Being amount credited to Shivshakiti Steel Tubes towards purchase of Round pipe aganist their bill no. 10066 dt : 09.04.2008		
	Shivshakthi Steel Tubes		6,024.00
	Being amount credited to Shivshakiti Steel Tubes towards purchase of Round pipe aganist their bill no. 10066 dt : 09.04.2008		
JV 14042008 3	Sundry Purchases	4,177.00	
	Being amount credited to Secunderabad Iron & Hardware Material towards purchase of hardware material aganist their bill no. 10255 dt : 04.04.2008		
	Secunderabad Iron & Hardware		4,177.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14042008 4	Merchants Being amount credited to Secunderabad Iron & Hardware Material towards purchase of hardware material aganist their bill no. 10255 dt : 04.04.2008 Printing & Stationery Being amount credited to Venkataramana binding Works towards purchase of stationery aganist their bill no. 1102 dt : 03.04.2008 Venkatramana Binding Works Being amount credited to Venkataramana binding Works towards purchase of stationery aganist their bill no. 1102 dt : 03.04.2008	2,466.00	2,466.00
Date Total		37,367.00	37,367.00
19 Apr, 2008			
JV 19042008 1	TDS Payable Being amount credited towards TDS DEducted @2.06% on 7005/- Srinivas On Account Being amount credited towards TDS DEducted @2.06% on 7005/- TDS Payable Being amount credited towards TDS DEducted @2.06% on 745/- Praveen Kumar.P On Account Being amount credited towards TDS DEducted @2.06% on 745/-	144.00	144.00
JV 19042008 2	TDS Payable Being amount credited towards TDS DEducted @2.06% on 15702/- Komraiah On Account Being amount credited towards TDS DEducted @2.06% on 15702/- Komaraiah - Loan Being Loan deducted from Kumaraiah towards Hire Charges Komraiah On Account Being Loan deducted from Kumaraiah towards Hire Charges	262.00	262.00
Date Total		3,421.00	3,421.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
25 Apr, 2008			
JV 25042008 1	Pipes. Being amount credited to Shah Traders towards purchase of Pipe against their bill no. 9783 dt : 16.04.2008 Shah Traders	4,904.00	4,904.00
JV 25042008 2	Being amount credited to Shah Traders towards purchase of Pipe against their bill no. 9783 dt : 16.04.2008 Ac Sheet	2,247.00	2,247.00
JV 25042008 3	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet against their bill no. 230 dt : 15.04.2008 Mayur Enterprises		2,247.00
JV 25042008 3	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet against their bill no. 230 dt : 15.04.2008 TDS Payable		47.00
JV 25042008 3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2295/- Hire Charges - Nagraj	47.00	
JV 25042008 3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2295/- TDS Payable		57.00
JV 25042008 3	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2760/- Hire Charges - Srinivas	57.00	
JV 25042008 4	Being amount deducted from Nagraj towards hire charges @ 2.06% on Rs : 2760/- Komaraiah - Loan		3,000.00
JV 25042008 4	Being Loan deducted from Kumaraiah towards on account Komraiah On Account	3,000.00	
JV 25042008 4	Being Loan deducted from Kumaraiah towards on account		
JV 25042008 5	Syed Khizer Salary A/c		14,950.00
JV 25042008 5	Being amount debited to Khazier towards salary for the month of April 2008		
JV 25042008 5	T.Sai Kumar Salary A/c		6,808.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Khazier towards salary for the month of April 2008		
	Salaries	21,758.00	
JV 25042008 6	Being amount credited to Khazier towards salary for the month of April 2008		
	TDS Payable		160.00
	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on RS: 7793/-		
	Komraiah On Account	160.00	
	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on RS: 7793/-		
Date Total		32,173.00	32,173.00
03 May, 2008			
JV 03052008 1	TDS Payable		104.00
	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 5050/-		
	Komraiah On Account	104.00	
JV 03052008 2	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 5050/-		
	TDS Payable		61.00
	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 2958/-		
	Komraiah On Account	61.00	
JV 03052008 3	Being TDS deducted from Kumaraiah towards hire charges @ 2.06% on Rs : 2958/-		
	TDS Payable		83.00
	Being TDS deducted from Nagraj towards hire charges @ 2.06% on Rs : 4050/-		
	Hire Charges - Nagraj	83.00	
JV 03052008 4	Being TDS deducted from Nagraj towards hire charges @ 2.06% on Rs : 4050/-		
	Secunderabad Iron & Hardware Merchants		2,002.00
	Being amount credited towards Purchase of HArduare (Buckets & Pots against bill no-10354 DT-02.05.08		
	Sundry Purchases	2,002.00	
	Being amount credited towards Purchase of HArduare (Buckets & Pots against bill no-10354		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03052008 5	DT-02.05.08 Sree Veeranjanya & Co. Being amount credited towards purchase of shabad stone against bill no-014 Dt-12.04.08 Bricks / Solid Blocks / Red Bricks / Shabad Stones	1,461.00	1,461.00
JV 03052008 6	Being amount credited towards purchase of shabad stone against bill no-014 Dt-12.04.08 Praful Sanitary Being amount credited towards Purchase of Pipes against bill no-1122 Dt-07.04.08 Pipes.	8,725.00	8,725.00
JV 03052008 7	Being amount credited towards Purchase of Pipes against bill no-1122 Dt-07.04.08 Jinkrupa Agency Being amount credited towards Purchae of Black Curing Pipe against bill no-620 DT-02.05.08 Pipes.	1,060.00	1,060.00
JV 03052008 8	Being amount credited towards Purchsae of Black Curing Pipe against bill no-620 DT-02.05.08 Navnit Engineering Corporation Being amount credited towards purchase of Submersible (Pumps), Control Panel(Electrical Item), Core Flat Wire, Fittings in Lumpsum against bill no1023 Dt-04.04.08 Pumps	23,912.00	23,912.00
JV 03052008 9	Being amount credited towards purchase of Submersible (Pumps), Control Panel(Electrical Item), Core Flat Wire, Fittings in Lumpsum against bill no1023 Dt-04.04.08 Computeek Being amount credited towards Purchase of Lap TOp against bill No-134 Dt-28.04.08 Computer	20,825.00	20,825.00
JV 03052008 10	Being amount credited towards Purchase of Lap TOp against bill No-134 Dt-28.04.08 Komraiah On Account Being amount deducted towards Loan. Komaraiah - Loan Being amount deducted towards Loan.	2,000.00	2,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		225.00
	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10923/-		
	Komraiah On Account	225.00	
	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10923/-		
Date Total		60,458.00	60,458.00
12 May, 2008			
JV 12052008 1	TDS Payable		196.00
	Being amount credited towards TDS Deudted @2.06% on 9530/-		
	Komraiah On Account	196.00	
	Being amount credited towards TDS Deudted @2.06% on 9530/-		
	Komaraiah - Loan		2,000.00
	Being amount credited towards Loan Deducted Komraiah On Account	2,000.00	
JV 12052008 2	Being amount credited towards Loan Deducted		
	TDS Payable		42.00
	Being amount credited towards TDS Deducted @2.06% on 2025/-		
	Hire Charges - Nagraj	42.00	
	Being amount credited towards TDS Deducted @2.06% on 2025/-		
Date Total		2,238.00	2,238.00
14 May, 2008			
JV 14052008 1	TDS Payable		77.00
	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on3750/-		
	United Security Services	77.00	
	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on3750/-		
	United Security Services		3,750.00
	Being amount credited towards Security charges for the month of April 08 against bill no- USS/231/08		
	Security Charges	3,750.00	
	Being amount credited towards Security charges for		

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Document Number	Account/Narration	Debit	Credit
Date Total	the month of April 08 against bill no- USS/231/08	3,827.00	3,827.00
17 May, 2008			
JV 17052008 1	TDS Payable Being amount credited to Nagaraj towards TDS Deducted From Hire Charges On 1755/- Hire Charges - Nagaraj	36.00	36.00
JV 17052008 2	Being amount credited to Nagaraj towards TDS Deducted From Hire Charges On 1755/- TDS Payable Being amount credited to Kondayadeo towards TDS Deducted From Hire Charges On 2275/- Hire charges - Kondyadeo	47.00	47.00
JV 17052008 3	Being amount credited to Kondayadeo towards TDS Deducted From Hire Charges On 2275/- TDS Payable Being amount credited toKumraiaya towards TDS Deducted From Hire Charges On 4200/- Komraiah On Account	90.00	90.00
JV 17052008 4	Being amount credited toKumraiaya towards TDS Deducted From Hire Charges On 4200/- TDS Payable Being amount credited toTanveer towards TDS Deducted From Hire Charges On 205/- Hire Charges - Tanveer	4.00	4.00
JV 17052008 5	Being amount credited toTanveer towards TDS Deducted From Hire Charges On 205/- TDS Payable Being amount credited toTanveer towards TDS Deducted From Hire Charges On 330/- Hire Charges - Samad	7.00	7.00
JV 17052008 6	Being amount credited toTanveer towards TDS Deducted From Hire Charges On 330/- Consumables Being amount credited to Aryan Enterprises towards purchase of water coller aganist their bill no. T/760 dt : 15.05.2008 Aryan Enterprises Being amount credited to Aryan Enterprises	6,000.00	6,000.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 7	towards purchase of water coller aganist their bill no. T/760 dt : 15.05.2008 Printing & Stationery Being amount credited to Saradhi Ads towards printing of iD Cards aganist their bill no. 881 dt : 15.05.2008 Saradhi Ads Being amount credited to Saradhi Ads towards printing of iD Cards aganist their bill no. 881 dt : 15.05.2008	90.00	90.00
JV 17052008 8	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1242 dt : 14.05.2008 Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1242 dt : 14.05.2008	2,850.00	2,850.00
JV 17052008 9	Electrical Material Being amount cerdited to Sehgal Enterprises towards purchase of Electrical Material aganist their bill no. 532 dt : 03.05.2008 Sehgal Enterprises Being amount cerdited to Sehgal Enterprises towards purchase of Electrical Material aganist their bill no. 532 dt : 03.05.2008	1,230.00	1,230.00
JV 17052008 10	Electrical Material Being amount credited to Shubham Enterprises towardsm purchase odf electrical material aganist their bill no: 12237,12199 dt : 06.05.2008 Shubham Enterprises Being amount credited to Shubham Enterprises towardsm purchase odf electrical material aganist their bill no: 12237,12199 dt : 06.05.2008	4,318.00	4,318.00
JV 17052008 11	Electrical Material Being amount credited to Navnit Engineering Corporation towards purchase of electrical material ganist their bill no. 1093 dt : 07.05.08 Navnit Engineering Corporation Being amount credited to Navnit Engineering	1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 12	Corporation towards purchase of electrical material ganist their bill no. 1093 dt : 07.05.08 Furniture & Fixtures Being amount credited to Chandrastowards purchase of Almiraag anist their bill no. 354 dt : 10.05.2008 Chandras Being amount credited to Chandrastowards purchase of Almiraag anist their bill no. 354 dt : 10.05.2008	4,106.00	4,106.00
Date Total		19,778.00	19,778.00
19 May, 2008			
JV 19052008 1	Chairs Being amount credited to Chandras towards purchase of Furniture aganist their bill no. 361 dt : 15.05.2008 Chandras Being amount credited to Chandras towards purchase of Furniture aganist their bill no. 361 dt : 15.05.2008	1,080.00	1,080.00
JV 19052008 2	Equipments Being amount credited to Shewta Computers & Peripherals towards purchase of equipment aganist their bill no. 9719 dt : 20.05.2008 Shweta Computers & Peripherals Being amount credited to Shewta Computers & Peripherals towards purchase of equipment aganist their bill no. 9719 dt : 20.05.2008	6,100.00	6,100.00
Date Total		7,180.00	7,180.00
24 May, 2008			
JV 24052008 1	TDS Payable Being TDS deduceted from Nagraj towards hire charges @ 2.06% on RS : 2565/- Hire Charges - Nagraj Being TDS deduceted from Nagraj towards hire charges @ 2.06% on RS : 2565/- TDS Payable Being TDS deduceted from Samad towards hire	52.00	52.00 3.00

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06% on RS : 150/- Hire Charges - Samad Being TDS deduceted from Samad towards hire charges @ 2.06% on RS : 150/- TDS Payable Being TDS deduceted from Srinivas towards hire charges @ 2.06% on RS : 3610/- Hire Charges - Srinivas Being TDS deduceted from Srinivas towards hire charges @ 2.06% on RS : 3610/-	3.00 74.00 129.00	 74.00 129.00
Date Total			
26 May, 2008			
JV 26052008 1	TDS Payable Being TDS deducted from Kumariah towards on account @ 2.06% on RS : 30000/- Komraiah On Account Being TDS deducted from Kumariah towards on account @ 2.06% on RS : 30000/-	618.00 618.00	618.00 618.00
Date Total			
27 May, 2008			
JV 27052008 1	Labour Charges Being amount debited to Kumaraiah towards Labour Charges for JCB Work done from 09.04.2008 to 23.05.2008 Komraiah On Account Being amount debited to Kumaraiah towards Labour Charges for JCB Work done from 09.04.2008 to 23.05.2008 Allowances for Equipment Being amount debited to Kumaraiah towards Allowances For Equipment for JCB Work done from 09.04.2008 to 23.05.2008 Komraiah On Account Being amount debited to Kumaraiah towards Allowances For Equipment for JCB Work done from 09.04.2008 to 23.05.2008 Allowances For Consumables Being amount debited to Kumaraiah towards	4,783.00 4,783.00 4,783.00 2,392.00	 4,783.00 4,783.00

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Document Number	Account/Narration	Debit	Credit
JV 27052008 2	Allowances For Consumables for JCB Work done from 09.04.2008 to 23.05.2008 Komraiah On Account		2,392.00
	Being amount debited to Kumaraiah towards Allowances For Consumables for JCB Work done from 09.04.2008 to 23.05.2008		
	Labour Charges	28,327.00	
	Being amount credited to Kumaraiah towards Labour Charges for Rock cutting work done from 09.04.2008 to 23.05.2008		
	Komraiah On Account		28,327.00
	Being amount credited to Kumaraiah towards Labour Charges for Rock cutting work done from 09.04.2008 to 23.05.2008		
JV 27052008 3	Allowances for Equipment	28,327.00	
	Being amount credited to Kumaraiah towards Allowances for Equipment for Rock cutting work done from 09.04.2008 to 23.05.2008		
	Komraiah On Account		28,327.00
	Being amount credited to Kumaraiah towards Allowances for Equipment for Rock cutting work done from 09.04.2008 to 23.05.2008		
	Allowances For Consumables	14,163.00	
	Being amount credited to Kumaraiah towards Allowances for Consumables for Rock cutting work done from 09.04.2008 to 23.05.2008		
JV 27052008 3	Komraiah On Account		14,163.00
	Being amount credited to Kumaraiah towards Allowances for Consumables for Rock cutting work done from 09.04.2008 to 23.05.2008		
	Labour Charges	26,556.00	
	Being amount credited to Kumaraiah towards Labour Charges Bended Stones work from 21.04.2008 to 21.05.2008		
	Komraiah On Account		26,556.00
	Being amount credited to Kumaraiah towards Labour Charges Bended Stones work from 21.04.2008 to 21.05.2008		
JV 27052008 3	Allowances for Equipment	26,556.00	
	Being amount credited to Kumaraiah		

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Document Number	Account/Narration	Debit	Credit
	towards Allowances for Equipment Bended Stones work from 21.04.2008 to 21.05.2008 Komraiah On Account Being amount credited to Kumaraiah		26,556.00
	towards Allowances for Equipment Bended Stones work from 21.04.2008 to 21.05.2008 Allowances For Consumables Being amount credited to Kumaraiah	13,278.00	
	towards Allowances for Consumables Bended Stones work from 21.04.2008 to 21.05.2008 Komraiah On Account Being amount credited to Kumaraiah		13,278.00
	towards Allowances for Consumables Bended Stones work from 21.04.2008 to 21.05.2008	1,49,165.00	1,49,165.00
Date Total			
31 May, 2008			
JV 31052008 1	TDS Payable Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for April Month Komraiah On Account	272.00	272.00
	Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for April Month		
JV 31052008 2	TDS Payable Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for May Month Komraiah On Account	292.00	292.00
	Being TDS deducted from Kumaraiah towards on account @ 2.06% short deduction of payment for May Month		
Date Total		564.00	564.00
02 Jun, 2008			
JV 02062008 1	TDS Payable Being amount Deducted From Pullaiah towards TDS Deducted @2.06% on 2065/- Hire Charges - Pullaiah	43.00	43.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted From Pullaiah towards TDS Deducted @2.06% on 2065/- TDS Payable		9.00
	Being amount Deducted From Samad towards TDS Deducted @2.06% on 430/- Hire Charges - Samad	9.00	
	Being amount Deducted From Samad towards TDS Deducted @2.06% on 430/- TDS Payable		206.00
	Being amount Deducted From Kumaraiah towards TDS Deducted @2.06% on 10000/- Komraiah On Account	206.00	
	Being amount Deducted From Kumaraiah towards TDS Deducted @2.06% on 10000/- TDS Payable		96.00
	Being amount Deducted From Unitds Security towards TDS Deducted @2.06% on 4669/- United Security Services	96.00	
	Being amount Deducted From Unitds Security towards TDS Deducted @2.06% on 4669/- TDS Payable		8.00
	Being amount deducted From Sahdev towards TDS Deducted @2.06% on 410/- Hire Charges - Shadev Shaw	8.00	
	Being amount deducted From Sahdev towards TDS Deducted @2.06% on 410/- TDS Payable		64.00
	Being amount deducted From Pullaiah towards TDS Deducted @2.06% on 3100/- Hire Charges - Pullaiah	64.00	
JV 02062008 2	Being amount deducted From Pullaiah towards TDS Deducted @2.06% on 3100/- Syed Khizer Salary A/c		13,798.00
	Being amount debited to Khazier towards salary for the month of May 2008 T.Sai Kumar Salary A/c		6,700.00
	Being amount debited to Sai Kumar towards salary for the month of May 2008 Salaries	20,498.00	
	Being amount debited to towards salary for the		

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Document Number	Account/Narration	Debit	Credit
JV 02062008 3	month of May 2008 Bhargava Engineering Co. Being amount credited towards pur of Instruments vide bill no.34 dt.29.05.08		11,728.00
	Tools Being amount credited towards pur of Instruments vide bill no.34 dt.29.05.08	11,728.00	
Date Total		32,652.00	32,652.00
04 Jun, 2008			
JV 04062008 1	Security Charges Being amount credited to United Security Services towards security services charges for the month of May 2008	4,669.00	
	United Security Services Being amount credited to United Security Services towards security services charges for the month of May 2008		4,669.00
Date Total		4,669.00	4,669.00
07 Jun, 2008			
JV 07062008 1	Computer Being amount credited to IT Park towards purchase of computer & Ups aganist their bill no. 436 dt : 31.05.08	20,350.00	
	IT Park Being amount credited to IT Park towards purchase of computer & Ups aganist their bill no. 436 dt : 31.05.08		20,350.00
Date Total		20,350.00	20,350.00
14 Jun, 2008			
JV 14062008 1	TDS Payable Being TDS deducted from Krishna towards hire charges @ 2.06% on RS : 2430/-		50.00
	Hire Charges - J.Krishna Being TDS deducted from Krishna towards hire charges @ 2.06% on RS : 2430/-	50.00	
JV 14062008 2	TDS Payable Being TDS deducted from Pullaiah towards hire		39.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 3	charges @ 2.06% on RS : 1885/- Hire Charges - Pullaiah Being TDS deducted from Pullaiah towards hire charges @ 2.06% on RS : 1885/- TDS Payable	39.00	64.00
	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 3110/- Hire Charges - Shadev Shaw Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 3110/-	64.00	
Date Total		153.00	153.00
21 Jun, 2008			
JV 21062008 1	TDS Payable Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10200/- Komraiah On Account	210.00	210.00
JV 21062008 2	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 10200/- TDS Payable Being TDSV deducted from Sahadev towards hire charges @ 2.06% on Rs : 3420/- Hire Charges - Shadev Shaw	70.00	70.00
JV 21062008 3	Being TDSV deducted from Sahadev towards hire charges @ 2.06% on Rs : 3420/- TDS Payable Being TDS deducted from Mannem towards on account @ 2.06% on RS : 2985/- Mannem On Account	61.00	61.00
JV 21062008 4	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 2985/- TDS Payable Being TDS deducted from Mannem towards Transportation of cement bags Mannem Transport	8.00	8.00
JV 21062008 5	Being TDS deducted from Mannem towards Transportation of cement bags Mannem Transport Being amount credited to Mannem & debited to Transportation / Hamali.		400.00

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Document Number	Account/Narration	Debit	Credit
	Transportation / Hamali charges Being amount credited to Mannem & debited to Transportation / Hamali.	400.00	
Date Total		749.00	749.00
23 Jun, 2008			
JV 23062008 1	TDS Payable Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 5040/- Komraiah On Account	104.00	104.00
Date Total	Being TDS deducted from Kumaraiah towards on account @ 2.06% on RS : 5040/-	104.00	104.00
24 Jun, 2008			
JV 24062008 1	Consumables Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumabales aganist their bill no. 197 dt : 21.06.08.	1,213.00	
	Lepakshi Tarpulin Industries Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumabales aganist their bill no. 197 dt : 21.06.08.		1,213.00
JV 24062008 2	Tools Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.08	1,621.00	
	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 724 dt : 21.06.08		1,621.00
JV 24062008 3	TDS Payable Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 1610/- Hire Charges - Shadev Shaw	33.00	33.00
JV 24062008 4	Being TDS deducted from Sahadev towards hire charges @ 2.06% on RS : 1610/- TDS Payable Being TDS deducted from Sahadev towards on account @ 2.06% on RS : 2610/-		53.00

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Document Number	Account/Narration	Debit	Credit
	Shadev Shaw On Account	53.00	
JV 24062008 5	Being TDS deducted from Sahadev towards on account @ 2.06% on RS : 2610/- TDS Payable		132.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6450/- Mannem On Account	132.00	
JV 24062008 6	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6450/- Consultancy fees	2,00,000.00	
	Being amount credited to Architechural Associates towards consultancy charges Architechural Associates		2,00,000.00
	Being amount credited to Architechural Associates towards consultancy charges TDS Payable		23,146.00
	Being cheque issued towards TDS Deducted @ 10.3%200000/- Architechural Associates	23,146.00	
	Being cheque issued towards TDS Deducted @ 10.3%200000/- Consultancy fees	24,720.00	
	Being amout Credited to Architechural Associates service Tax @ 12.36% Architechural Associates		24,720.00
	Being amout Credited to Architechural Associates service Tax @ 12.36%	2,50,918.00	2,50,918.00
Date Total			
05 Jul, 2008			
JV 05072008 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of June 08		14,950.00
	T.Sai Kumar Salary A/c Being amount credited to Sai Kumar towards salary for the month of June 08		5,508.00
	Salaries Being amount credited to staff Salary for the month of June 08	20,458.00	
JV 05072008 2	Indigo Art Printers		125.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 3	Being amount credited towards pur of stationary vide bill no.1272 dt.27.06.08 Printing & Stationery	125.00	
	Being amount credited towards pur of stationary vide bill no.1272 dt.27.06.08 Saradhi Ads		90.00
JV 05072008 4	Being amount credited towards pur of stationary vide bill no.912 dt.01.07.08 Printing & Stationery	90.00	
	Being amount credited towards pur of stationary vide bill no.912 dt.01.07.08 United Security Services		8,500.00
	Being amount credited towards security charges for the month of June 08 Security Charges	8,500.00	
	Being amount credited towards security charges for the month of June 08 TDS Payable		175.00
	Being amount deducted to United Security Services towards TDS charges @ 2.06 % on Rs.8500/- United Security Services	175.00	
	Being amount deducted to United Security Services towards TDS charges @ 2.06 % on Rs.8500/-	29,348.00	29,348.00
Date Total			
12 Jul, 2008			
JV 12072008 1	Vasant Trading Co. Being amount deducted towards pur of hardware items vide bill no.7005 dt.02.06.08 Hardware Material	614.00	614.00
JV 12072008 2	Being amount deducted towards pur of hardware items vide bill no.7005 dt.02.06.08 H.M.Brothers		1,468.00
	Being amount deducted towards pur of hardware items & tools vide bill no.92 dt.04.07.08 Hardware Material	1,468.00	
JV 12072008 3	Being amount deducted towards pur of hardware items & tools vide bill no.92 dt.04.07.08 Sai Datta Flyash Bricks		1,44,768.00
	Being amount credited towards pur of cement solid		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 4	blocks vide bill no.102 dt.25.06.08 Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited towards pur of cement solid blocks vide bill no.102 dt.25.06.08 Praful Sanitary	1,44,768.00	212.00
JV 12072008 5	Being amount credited towards pur of plumbing items vide bill no.1401 dt.05.07.08 Plumbing & Sanitary Being amount credited towards pur of plumbing items vide bill no.1401 dt.05.07.08 Praful Sanitary	212.00	16,756.00
	Being amount credited towards pur of plumbing items vide bill no.1405 dt.09.07.08 Plumbing & Sanitary Being amount credited towards pur of plumbing items vide bill no.1405 dt.09.07.08	16,756.00	
Date Total		1,63,818.00	1,63,818.00
15 Jul, 2008			
JV 15072008 1	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.280/- Hire Charges - Shadev Shaw	6.00	6.00
	Being amount deducted towards TDS @ 2.06 % on Rs.280/- TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.8010/- Shadev Shaw On Account	165.00	165.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.8010/- TDS Payable Being amount deducted to Mannem towards TDS @ 2.06 % on Rs.6450/- Mannem On Account	132.00	132.00
	Being amount deducted to Mannem towards TDS @ 2.06 % on Rs.6450/- TDS Payable Being amount deducted to Mannem towards TDS	108.00	108.00

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Document Number	Account/Narration	Debit	Credit
	@ 2.06 % on Rs.5260/- Mannem On Account Being amount deducted to Mannem towards TDS @ 2.06 % on Rs.5260/- TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.12310/- Shadev Shaw On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.12310/- TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.420/- Hire Charges - Shadev Shaw Being amount deducted towards TDS @ 2.06 % on Rs.420/-	108.00 254.00 9.00 9.00	254.00 9.00
Date Total		674.00	674.00
16 Jul, 2008			
JV 16072008 1	Venkatramana Binding Works Being amount debited to Venkata Ramana Binding Work towards sundry balance written off. Bad debits/credits written off Being amount debited to Venkata Ramana Binding Work towards sundry balance written off.	100.00	100.00
Date Total		100.00	100.00
19 Jul, 2008			
JV 19072008 1	TDS Payable Being amount deducted to Shadev towards TDS @ 2.06% on Rs.12145 Shadev Shaw On Account Being amount deducted to Shadev towards TDS @ 2.06% on Rs.12145 TDS Payable Being amount deducted to Samad towards TDS @ 2.06% on Rs.200 Hire Charges - Samad Being amount deducted to Samad towards TDS @ 2.06% on Rs.200	250.00 4.00	250.00 4.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		17.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.820		
	Hire Charges - Shadev Shaw	17.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.820		
JV 19072008 2	Venkatramana Binding Works		132.00
	Being amount credited towards pur of stationary vide bill no.1374 dt.10.07.08		
	Printing & Stationery	132.00	
	Being amount credited towards pur of stationary vide bill no.1374 dt.10.07.08		
JV 19072008 3	Mechwell Enterprises		14,175.00
	Being amount credited towards pur of MS-Trolley vide bill no.005 / 08-09 dt.11.07.08		
	Equipments	14,175.00	
	Being amount credited towards pur of MS-Trolley vide bill no.005 / 08-09 dt.11.07.08		
Date Total		14,578.00	14,578.00
26 Jul, 2008			
JV 26072008 1	TDS Payable		243.00
	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.11820		
	Shadev Shaw On Account	243.00	
	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.11820		
	TDS Payable		27.00
	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.1320		
	Hire Charges - Shadev Shaw	27.00	
	Being amount deducted from Shadev shaw towards TDS @ 2.06 % on Rs.1320		
	TDS Payable		17.00
	Being amount deducted from J.Ramlu towards TDS @ 2.06 % on Rs.830		
	Hire Charges - Ramlu.J	17.00	
	Being amount deducted from J.Ramlu towards TDS @ 2.06 % on Rs.830		
JV 26072008 2	Priyanka Printers		1,100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of stationary items vide bill no.390 dt.18.07.08 Printing & Stationery	1,100.00	
JV 26072008 3	Being amount credited towards pur of stationary items vide bill no.390 dt.18.07.08 Priyanka Printers		900.00
	Being amount credited towards pur of stationary items vide bill no.392 dt.18.07.08 Printing & Stationery	900.00	
JV 26072008 4	Being amount credited towards pur of stationary items vide bill no.392 dt.18.07.08 Ezzy International		150.00
	Being amount credited towards pur of tools of hand gloves vide bill no.69 dt.16.07.08 Sundry Purchases	150.00	
JV 26072008 5	Being amount credited towards pur of tools of hand gloves vide bill no.69 dt.16.07.08 Indigo Art Printers		125.00
	Being amount credited towards pur of stationary items vide bill no.1205 dt.19.07.08 Printing & Stationery	125.00	
JV 26072008 6	Being amount credited towards pur of stationary items vide bill no.1205 dt.19.07.08 Venkatramana Binding Works		950.00
	Being amount credited towards pur of stationary items vide bill no.1414 dt.22.07.08 Printing & Stationery	950.00	
Date Total	Being amount credited towards pur of stationary items vide bill no.1414 dt.22.07.08	3,512.00	3,512.00
29 Jul, 2008			
JV 29072008 1	TDS Payable		25.00
	Being amount deducted to Shadev Shaw towards TDS diff in the month of July 08 Shadev Shaw On Account	25.00	
	Being amount deducted to Shadev Shaw towards TDS diff in the month of July 08 TDS Payable		31.00
	Being amount deducted to Mannem towards TDS		

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Document Number	Account/Narration	Debit	Credit
	diff in the month of July 08 Mannem On Account	31.00	
	Being amount deducted to Mannem towards TDS diff in the month of July 08 TDS Payable		273.00
	Being amount deducted to Komaraiah towards TDS diff from 1st April to 30th June 08 Komraiah On Account	273.00	
	Being amount deducted to Komaraiah towards TDS diff from 1st April to 30th June 08 TDS Payable		46.00
	Being amount deducted to Mannem towards TDS diff from 1st April to 30th June 08 Mannem On Account	46.00	
	Being amount deducted to Mannem towards TDS diff from 1st April to 30th June 08 TDS Payable		175.00
	Being amount deducted to United Security Services towards TDS diff from 1st April to 30th June 08 United Security Services	175.00	
	Being amount deducted to United Security Services towards TDS diff from 1st April to 30th June 08	550.00	550.00
Date Total			
02 Aug, 2008			
JV 02082008 1	TDS Payable		4.00
	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.225 Hire Charges - Shadev Shaw	4.00	
	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.225 TDS Payable		171.00
	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.8285 Shadev Shaw On Account	171.00	
	Being amount deducted to shadev Shaw towards TDS @ 2.06% on Rs.8285 TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		

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Document Number	Account/Narration	Debit	Credit
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000	5,150.00	
Date Total		5,325.00	5,325.00
04 Aug, 2008			
JV 04082008 1	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.1422 dt.30.06.08 Steel	4,71,070.00	4,71,070.00
JV 04082008 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.1422 dt.30.06.08 Nagina Industrial Corporation Being amount credited towards pur of drilling machine vide bill no.1611 dt.24.07.08 Tools	8,866.00	8,866.00
JV 04082008 3	Being amount credited towards pur of drilling machine vide bill no.1611 dt.24.07.08 Rekha Agencies Being amount credited towards pur of pumps vide bill no.6179 dt.24.07.08 Pumps	2,350.00	2,350.00
JV 04082008 4	Being amount credited towards pur of pumps vide bill no.6179 dt.24.07.08 Vasant Trading Co. Being amount credited towards pur of hardware (Round Plate) vide bill no.7083 dt.30.07.08 Hardware Material	510.00	510.00
Date Total		4,82,796.00	4,82,796.00
05 Aug, 2008			
JV 05082008 1	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of July 08 Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of July 08 B.Sadanandam Salary A/c		16,218.00 14,250.00 8,766.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to B.Sadanandam towards salary for the month of July 08		
	T.Sai Kumar Salary A/c		5,861.00
	Being amount credited to T.Sai Kumar towards salary for the month of July 08		
	Salaries	45,095.00	
	Being amount debited towards staff salary for the month of July 08		
JV 05082008 2	Jayasudha loan		200.00
	Being amount debited to Jayasudha towards loan repayment		
	Stipend	200.00	
	Being amount debited to Jayasudha towards loan repayment		
Date Total		45,295.00	45,295.00
06 Aug, 2008			
JV 06082008 1	United Security Services		8,750.00
	Being amount credited to United security towards security charges for the month of July 08		
	Security Charges	8,750.00	
	Being amount credited to United security towards security charges for the month of July 08		
	TDS Payable		180.00
	Being amount deducted to United Security towards TDS @ 2.06% on Rs.8750		
	United Security Services	180.00	
	Being amount deducted to United Security towards TDS @ 2.06% on Rs.8750		
Date Total		8,930.00	8,930.00
09 Aug, 2008			
JV 09082008 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towards transportation charges for the month of July 08		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga towards transportation charges for the month of July 08		
JV 09082008 2	IT Park		20,350.00
	Being amount credited towards pur of computer &		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 3	UPS vide bill no.975 dt.31.07.08 Computer Being amount credited towards pur of computer & UPS vide bill no.975 dt.31.07.08 Neha Marketing	20,350.00	20,250.00
JV 09082008 4	Being amount credited towards pur of cement vide bill no.609 dt.20.07.08 Cement / Concrete Mix Being amount credited towards pur of cement vide bill no.609 dt.20.07.08 Vasavadatta Cement	20,250.00	20,100.00
JV 09082008 5	Being amount credited towards pur of cement vide bill no.1829 dt.19.07.08 Cement / Concrete Mix Being amount credited towards pur of cement vide bill no.1829 dt.19.07.08 Sri Sai Venkata Constructions	20,100.00	11,350.00
JV 09082008 6	Being amount credited towards pur of solid blocks vide bill no.59 dt.24.07.08 Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited towards pur of solid blocks vide bill no.59 dt.24.07.08 TDS Payable Being amount deducted to Alivelumanga towards TDS @ 2.06 % on Rs.3571/- Alivelumanga Transport Being amount deducted to Alivelumanga towards TDS @ 2.06 % on Rs.3571/- TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.9362/- Shadev Shaw On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06 % on Rs.9362/- TDS Payable Being amount deducted to Hire charges Shadev Shaw towards TDS @ 2.06 % on Rs.2451/- Hire Charges - Shadev Shaw Being amount deducted to Hire charges Shadev	11,350.00	74.00 74.00 193.00 193.00 51.00

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Document Number	Account/Narration	Debit	Credit
	Shaw towards TDS @ 2.06 % on Rs.2451/- TDS Payable		4.00
	Being amount deducted to Hire charges P.Praveen Kumar towards TDS @ 2.06 % on Rs.205/- Hire Charges - P.Praveen Kumar	4.00	
	Being amount deducted to Hire charges P.Praveen Kumar towards TDS @ 2.06 % on Rs.205/- TDS Payable		9.00
	Being amount deducted to Hire charges J.Krishna towards TDS @ 2.06 % on Rs.450/- Hire Charges - J.Krishna	9.00	
	Being amount deducted to Hire charges J.Krishna towards TDS @ 2.06 % on Rs.450/-		
Date Total		75,952.00	75,952.00
12 Aug, 2008			
JV 12082008 1	Varna Design Studio Being amount credited to Varna Media towards pur of hoardings vide bill no.0252 dt.12.08.08 Advertising Expenses	800.00	800.00
	Being amount credited to Varna Media towards pur of hoardings vide bill no.0252 dt.12.08.08		
Date Total		800.00	800.00
18 Aug, 2008			
JV 18082008 1	Sai Datta Flyash Bricks Being amount credited towards pur of solid blocks vide bill no.116 dt.11.08.08 Bricks / Solid Blocks / Red Bricks / Shabad Stones	1,21,808.00	1,21,808.00
	Being amount credited towards pur of solid blocks vide bill no.116 dt.11.08.08		
JV 18082008 2	Shivshakthi Steel Tubes Being amount credited towards pur of square pipes vide bill no.11407 dt.06.08.08 Pipes.	43,950.00	43,950.00
	Being amount credited towards pur of square pipes vide bill no.11407 dt.06.08.08		
Date Total		1,65,758.00	1,65,758.00

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Document Number	Account/Narration	Debit	Credit
20 Aug, 2008			
JV 20082008 1	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5430/- Shadev Shaw On Account	112.00	112.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5430/- TDS Payable		23.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1120 Hire Charges - Shadev Shaw	23.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1120		
Date Total		135.00	135.00
21 Aug, 2008			
JV 21082008 1	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1,00,000/- Varna Media	2,060.00	2,060.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1,00,000/-	2,060.00	
Date Total		2,060.00	2,060.00
23 Aug, 2008			
JV 23082008 1	Shivshakthi Steel Tubes Being amount credited towards pur of Ms-sq pipes vide bill no.11524 dt.18.08.08 Pipes.	21,622.00	21,622.00
	Being amount credited towards pur of Ms-sq pipes vide bill no.11524 dt.18.08.08		
JV 23082008 2	Vasant Trading Co. Being amount credited towards pur of hardware items vide bill no.7124 dt.18.08.08 Hardware Material	364.00	364.00
	Being amount credited towards pur of hardware items vide bill no.7124 dt.18.08.08		
JV 23082008 3	Vasavadatta Cement Being amount credited towards pur of cement vide bill no.4466 dt.06.08.08		42,600.00

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Document Number	Account/Narration	Debit	Credit
	Cement / Concrete Mix	42,600.00	
	Being amount credited towards pur of cement vide bill no.4466 dt.06.08.08		
JV 23082008 4	TDS Payable		141.00
	Being amount deducted to J.Krishna towards TDS @ 2.04% on Rs.6825/-		
	Hire Charges - J.Krishna	141.00	
	Being amount deducted to J.Krishna towards TDS @ 2.04% on Rs.6825/-		
	TDS Payable		89.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.04% on Rs.4357		
	Hire Charges - Shadev Shaw	89.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.04% on Rs.4357		
Date Total		64,816.00	64,816.00
25 Aug, 2008			
JV 25082008 1	Neha Marketing		42,400.00
	Being amount credited towards pur of cement vide bill no.501 dt.02.07.08		
	Cement / Concrete Mix	42,400.00	
	Being amount credited towards pur of cement vide bill no.501 dt.02.07.08		
JV 25082008 2	Neha Marketing		63,600.00
	Being amount credited towards pur of cement vide bill no.503 dt.03.07.08		
	Cement / Concrete Mix	63,600.00	
	Being amount credited towards pur of cement vide bill no.503 dt.03.07.08		
JV 25082008 3	Neha Marketing		1,48,400.00
	Being amount credited towards pur of cement vide bill no.524 dt.08.07.08		
	Cement / Concrete Mix	1,48,400.00	
	Being amount credited towards pur of cement vide bill no.524 dt.08.07.08		
JV 25082008 4	Neha Marketing		2,54,400.00
	Being amount credited towards pur of cement vide bill no.506 dt.05.07.08		
	Cement / Concrete Mix	2,54,400.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards pur of cement vide bill no.506 dt.05.07.08	5,08,800.00	5,08,800.00
30 Aug, 2008			
JV 30082008 1	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.6770 /- Shadev Shaw On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.6770 /- TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.140 /- Hire Charges - Shadev Shaw Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.140 /- TDS Payable Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2275 /- Hire Charges - J.Krishna Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2275 /-	139.00 139.00 3.00 3.00 47.00 47.00	139.00 3.00 47.00
JV 30082008 2	Sainath Technical Services Being cheque issued towards pur of printer vide bill no.395 dt.22.08.08 Printer Being cheque issued towards pur of printer vide bill no.395 dt.22.08.08	 5,900.00	5,900.00
JV 30082008 3	Priyanka Printers Being cheque issued towards pur of customer details sheets vide bill no.422 dt.23.08.08 Printing & Stationery Being cheque issued towards pur of customer details sheets vide bill no.422 dt.23.08.08	 600.00	600.00
JV 30082008 4	Saradhi Ads Being cheque issued towards pur of stationary items vide bill no.941 dt.27.08.08 Printing & Stationery Being cheque issued towards pur of stationary	 90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 5	items vide bill no.941 dt.27.08.08 Saradhi Ads Being cheque issued towards pur of stationary items vide bill no.942 dt.27.08.08 Printing & Stationery	90.00	90.00
JV 30082008 6	Being cheque issued towards pur of stationary items vide bill no.942 dt.27.08.08 Venkatramana Binding Works Being cheque issued towards pur of CDs vide bill no.1496 dt.25.08.08 Printing & Stationery	160.00	160.00
Date Total	Being cheque issued towards pur of CDs vide bill no.1496 dt.25.08.08	7,029.00	7,029.00
31 Aug, 2008			
JV 31082008 1	Management Supervision Charges Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of August 2008. MPIPL - SC	50,000.00	50,000.00
Date Total	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of August 2008.	50,000.00	50,000.00
04 Sep, 2008			
JV 04092008 1	Varna Design Studio Being amount credited to Varna Design Studio towards printing charges of brochures vide bill no.0257 dt.04.09.08 Printing & Stationery	15,800.00	15,800.00
Date Total	Being amount credited to Varna Design Studio towards printing charges of brochures vide bill no.0257 dt.04.09.08	15,800.00	15,800.00

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Document Number	Account/Narration	Debit	Credit
05 Sep, 2008			
JV 05092008 1	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	TDS Payable		27.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1320		
	Hire Charges - Shadev Shaw	27.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1320		
	TDS Payable		51.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2500		
	Job Work - Shadev Shaw	51.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2500		
	TDS Payable		111.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5370		
	Shadev Shaw On Account	111.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5370		
	TDS Payable		154.00
	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.7500		
	Job Work - Shaik Mahboob	154.00	
	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.7500		
	TDS Payable		51.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2500		
	Hire Charges - J.Krishna	51.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2500		
	TDS Payable		21.00
	Being amount deducted to A.Ramlu towards TDS @ 2.06% on Rs.1000		

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Document Number	Account/Narration	Debit	Credit
	Job Work - A.Ramlu	21.00	
	Being amount deducted to A.Ramlu towards TDS @ 2.06% on Rs.1000		
	TDS Payable		87.00
	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.4235		
	United Security Services	87.00	
	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.4235		
	TDS Payable		1,736.00
	Being amount deducted to B.Kamalakara Rao towards TDS @ 10.3% on Rs.16854		
	Kamalakara Rao.B	1,736.00	
	Being amount deducted to B.Kamalakara Rao towards TDS @ 10.3% on Rs.16854		
JV 05092008 2	Kamalakara Rao.B		15,000.00
	Being amount credited to Kamalakara Rao.B towards advance of project report charges		
	Consultancy Charges.	15,000.00	
	Being amount credited to Kamalakara Rao.B towards advance of project report charges		
	Kamalakara Rao.B		1,854.00
	Being amount credited to Kamalakara Rao.B towards Service tax @ 12.36 % on Rs.15000		
	Consultancy Charges.	1,854.00	
	Being amount credited to Kamalakara Rao.B towards Service tax @ 12.36 % on Rs.15000		
Date Total		24,242.00	24,242.00
06 Sep, 2008			
JV 06092008 1	United Security Services		4,235.00
	Being amount credited towards security charges for the month of August 08.		
	Security Charges	4,235.00	
	Being amount credited towards security charges for the month of August 08.		
JV 06092008 2	Jagdish.G Salary A/c		14,766.00
	Being amount credited to G.Jagdish towards salary for the month of Aug 08		
	Syed Khizer Salary A/c		13,347.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Syed Khizer towards salary for the month of Aug 08 P.Anjaiah Salary A/c		9,820.00
	Being amount credited to P.Anjaiah towards salary for the month of Aug 08 B.Sadanandam Salary A/c		7,992.00
	Being amount credited to B.Sadanandam towards salary for the month of Aug 08 T.Sai Kumar Salary A/c		6,492.00
	Being amount credited to T.Sai Kumar towards salary for the month of Aug 08 Jayasudha.S Salary A/c		4,192.00
	Being amount credited to S.Jayasudha towards salary for the month of Aug 08 Salaries	56,609.00	
JV 06092008 3	Being amount credited to Staff Salaries towards salary for the month of Aug 08 Jayasudha loan		1,800.00
	Being amount carried forward from Jayasudha loan A/c to Jayasudha Salary A/c Jayasudha.S Salary A/c	1,800.00	
JV 06092008 4	Being amount carried forward from Jayasudha loan A/c to Jayasudha Salary A/c Shadev Shaw On Account		28,000.00
	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Labour Charges	28,000.00	
	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Shadev Shaw On Account		28,000.00
	Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Allowances for Equipment	28,000.00	
	Being amount credited to Shadev Shaw towards		

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Document Number	Account/Narration	Debit	Credit
	labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08 Shadev Shaw On Account Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08		14,000.00
	Allowances For Consumables Being amount credited to Shadev Shaw towards labour charges for CRS excavation, PCC for CRS, CRS block work & back filling of mud work done at Bloomdale from 26.06.08 to 14.08.08	14,000.00	
Date Total		1,32,644.00	1,32,644.00
13 Sep, 2008			
JV 13092008 1	Alivelumanga Transport Being amount credited towards transportation charges for the month of Aug 08		3,572.00
	Transportation / Hamali charges Being amount credited towards transportation charges for the month of Aug 08	3,572.00	
JV 13092008 2	Varna Media Being amount credited towards printing charges for brochures vide bill no.1092 dt.10.09.08		2,18,400.00
	Printing & Stationery Being amount credited towards printing charges for brochures vide bill no.1092 dt.10.09.08	2,18,400.00	
JV 13092008 3	Swastik Commercial Corporation Being amount credited towards pur of electrical items vide bill no.13078 dt.10.09.08		1,450.00
	Electrical Material Being amount credited towards pur of electrical items vide bill no.13078 dt.10.09.08	1,450.00	
JV 13092008 4	Icon Security Force Being amount credited towards security charges for the month of Aug 08 vide bill no.264 dt.02.09.08		8,481.00
	Security Charges Being amount credited towards security charges for the month of Aug 08 vide bill no.264 dt.02.09.08	8,481.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 5	Varna Media Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1097 dt.11.09.08 Advertising Expenses	2,163.00	2,163.00
JV 13092008 6	Varna Media Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1096 dt.11.09.08 Advertising Expenses	19,032.00	19,032.00
JV 13092008 7	Varna Media Being amount credited to Varna Media towards pur of hoarding Banner vide bill no.1056 dt.11.08.08 Advertising Expenses	26,154.00	26,154.00
JV 13092008 8	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572 Alivelumanga Transport Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572 TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4885 Shadev Shaw On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4885 TDS Payable Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.3200 Hire Charges - J.Krishna Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.3200 TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.118400 Varna Media	74.00 74.00 101.00 101.00 66.00 66.00 2,439.00 2,439.00	74.00 101.00 66.00 2,439.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.118400 TDS Payable		539.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.26154 Varna Media	539.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.26154 TDS Payable		392.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.19032 Varna Media	392.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.19032 TDS Payable		45.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2163 Varna Media	45.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2163 TDS Payable		175.00
	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.8481 Icon Security Force	175.00	
JV 13092008 9	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.8481 A.Kamal Das Salary A/c		4,071.00
	Being amount credited to Kamal Das towards Salary for the month of Aug 08 Salaries	4,071.00	
Date Total	Being amount credited to Kamal Das towards Salary for the month of Aug 08	2,87,154.00	2,87,154.00
20 Sep, 2008			
JV 20092008 1	Jinkrupa Agency Being amount credited towards pur of section pipe vide bill no.847 dt.16.09.08 Pipes.	936.00	936.00
	Being amount credited towards pur of section pipe	936.00	

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Document Number	Account/Narration	Debit	Credit
JV 20092008 2	vide bill no.847 dt.16.09.08 Varna Media Being amount credited towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08 Printing & Stationery	12,442.00	12,442.00
JV 20092008 3	Being amount credited towards printing charges for paper insert leaflets vide bill no.1095 dt.11.09.08 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.280 dt.13.09.08 Advertising Expenses	27,318.00	27,318.00
JV 20092008 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.280 dt.13.09.08 Supreme Agencies Being amount credited towards pur of Armour boards vide bill no.1286 dt.16.09.08 Armour Boards	1,106.00	1,106.00
JV 20092008 5	Being amount credited towards pur of Armour boards vide bill no.1286 dt.16.09.08 Saradhi Ads Being amount credited towards printing charges for ID cards vide bill no.954 & 955 dt.16.09.08 Printing & Stationery	180.00	180.00
JV 20092008 6	Being amount credited towards printing charges for ID cards vide bill no.954 & 955 dt.16.09.08 Farm Aids Being amount credited towards pur of pump set vide bill no.1016 dt.16.09.08 Pumps	11,066.00	11,066.00
JV 20092008 7	Being amount credited towards pur of pump set vide bill no.1016 dt.16.09.08 Kulkarni Consultants Being amount credited to Kulkarni Consultants towards advance consultant charges Consultancy fees	50,000.00	50,000.00
	Being amount credited to Kulkarni Consultants towards advance consultant charges Kulkarni Consultants		6,180.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000 / - Consultancy fees	6,180.00	
	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000 / - TDS Payable		5,787.00
	Being amount deducted to Kulkarni Consultants towards TDS @ 10.30% on Rs.56180/- Kulkarni Consultants	5,787.00	
	Being amount deducted to Kulkarni Consultants towards TDS @ 10.30% on Rs.56180/- TDS Payable		219.00
JV 20092008 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.10630/- Shadev Shaw On Account	219.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.10630/- TDS Payable		20.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.958/- Hire Charges - Shadev Shaw	20.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on RS.958/- TDS Payable		256.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12442/- Varna Media	256.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12442/- TDS Payable		281.00
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.27318/- Tempest Advertising Pvt. Ltd.	281.00	
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.27318/-		
Date Total		1,15,791.00	1,15,791.00
27 Sep, 2008			
JV 27092008 1	Priyanka Printers Being amount credited to Priyanka Printers towards		480.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 2	printing charges for Journal Vouchers vide bill no.437 dt.22.09.08 Printing & Stationery Being amount credited to Priyanka Printers towards printing charges for Journal Vouchers vide bill no.437 dt.22.09.08 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.13442 & 13530 dt.19.09.09 Electrical Material	480.00 1,584.00	 1,584.00
JV 27092008 3	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.13442 & 13530 dt.19.09.09 Mayur Enterprises Being amount credited to Mayur Enterprises towards pur of hardware items vide bill no.5011 dt.22.09.08 Hardware Material	 4,423.00	4,423.00
JV 27092008 4	Being amount credited to Mayur Enterprises towards pur of hardware items vide bill no.5011 dt.22.09.08 Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards pur of electrical items vide bill no.0981 dt.20.09.08 Electrical Material	 20,332.00	20,332.00
JV 27092008 5	Being amount credited to Premier Engineering Corporation towards pur of electrical items vide bill no.0981 dt.20.09.08 Rekha Agencies Being amount credited to Rekha Agencies towards pur of electrical items vide bill no.6620 dt.24.09.08 Electrical Material	 1,200.00	1,200.00
JV 27092008 6	Being amount credited to Rekha Agencies towards pur of electrical items vide bill no.6620 dt.24.09.08 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08	 7,284.00	7,284.00

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Document Number	Account/Narration	Debit	Credit
	Advertising Expenses	7,284.00	
JV 27092008 7	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.291 dt.19.09.08		
	Tempest Advertising Pvt. Ltd.		23,215.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08		
	Advertising Expenses	23,215.00	
JV 27092008 8	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.293 dt.20.09.08		
	Shivshakthi Steel Tubes		3,959.00
	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11945 dt.20.09.08		
	Pipes.	3,959.00	
JV 27092008 9	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11945 dt.20.09.08		
	Shivshakthi Steel Tubes		7,332.00
	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11946 dt.20.09.08		
	Pipes.	7,332.00	
JV 27092008 10	Being amount credited to Shivshakti Steel Tubes towards pur of round pipes vide bill no.11946 dt.20.09.08		
	TDS Payable		75.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7284		
	Tempest Advertising Pvt. Ltd.	75.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7284		
	TDS Payable		239.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.23215		
	Tempest Advertising Pvt. Ltd.	239.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.23215		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		43.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2080		
	Hire Charges - J.Krishna	43.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2080		
	TDS Payable		64.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3105		
	Shadev Shaw On Account	64.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3105		
	TDS Payable		270.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.13105		
	Shadev Shaw On Account	270.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.13105		
	TDS Payable		206.00
	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000		
	Komraiah On Account	206.00	
	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000		
	TDS Payable		1,545.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.75000		
	Ashok.V On Account	1,545.00	
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.75000		
Date Total		72,251.00	72,251.00
30 Sep, 2008			
JV 30092008 1	Management Supervision Charges	50,000.00	
	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of September 2008.		
	MPIPL - SC		50,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of September 2008.	50,000.00	50,000.00
04 Oct, 2008			
JV 04102008 1	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10690 Shadev Shaw On Account	220.00	220.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10690 TDS Payable		41.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2000 Hire Charges - J.Krishna	41.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2000 TDS Payable		25.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1205 Hire Charges - Shadev Shaw	25.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1205 TDS Payable		15.00
	Being amount deducted to P.Veeresh towards TDS @ 2.06% on Rs.720 Hire Charges - P.Veeresh	15.00	
	Being amount deducted to P.Veeresh towards TDS @ 2.06% on Rs.720 TDS Payable		6.00
	Being amount deducted to Rahim Khan towards TDS @ 2.06% on Rs.300 Hire Charges - Rahim Khan	6.00	
	Being amount deducted to Rahim Khan towards TDS @ 2.06% on Rs.300 TDS Payable		23.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1140		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - P.Praveen Kumar	23.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1140		
	TDS Payable		289.00
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14045		
	Icon Security Force	289.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14045		
	TDS Payable		1,030.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.50000		
	Ashok.V On Account	1,030.00	
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.50000		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL Supervision towards TDS @ 10.30% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL Supervision towards TDS @ 10.30% on Rs.50000		
	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		
	Date Total	6,873.00	6,873.00
07 Oct, 2008			
JV 07102008 1	Jagdish.G Salary A/c		15,750.00
	Being amount credited to G.Jagdish towards salary for the month of September 08		
	Syed Khizer Salary A/c		15,917.00
	Being amount credited to Syed Khizer towards salary for the month of September 08		
	P.Anjaiah Salary A/c		9,830.00
	Being amount credited to P.Anjaiah towards salary for the month of September 08		
	B.Sadanandam Salary A/c		7,450.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to B.Sadanandam towards salary for the month of September 08 Venkata Nagi Reddy Salary A/c		7,017.00
	Being amount credited to Venkata Nagi Reddy towards salary for the month of September 08 T.Sai Kumar Salary A/c		5,292.00
	Being amount credited to T.Sai Kumar towards salary for the month of September 08 Jayasudha.S Salary A/c		4,100.00
	Being amount credited to S.Jayasudha towards salary for the month of September 08 A.Kamal Das Salary A/c		4,200.00
	Being amount credited to A.Kamal Das towards salary for the month of September 08 Salaries	69,556.00	
	Being amount debited towards staff salaries for the month of September 08		
Date Total		69,556.00	69,556.00
08 Oct, 2008			
JV 08102008 1	Kesoram Sunderlal Fatepuria (Bharat Petroleum) Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petro card. Petrol Expense	5,308.00	5,308.00
JV 08102008 2	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petro card. Icon Security Force Being amount credited to Icon Security Force towards security charges for the month of Sept 08 Security Charges	14,045.00	14,045.00
JV 08102008 3	Being amount credited to Icon Security Force towards security charges for the month of Sept 08 Alivelumanga Transport Being amount credited to Alivelumanga towards transport charges for the month of Sept 08 Transportation / Hamali charges	3,572.00	3,572.00
Date Total		22,925.00	22,925.00

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Document Number	Account/Narration	Debit	Credit
13 Oct, 2008			
JV 13102008 1	Saradhi Ads Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08		90.00
	Printing & Stationery Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.970 dt.07.10.08	90.00	
JV 13102008 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.1.10.08		700.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1598 dt.1.10.08	700.00	
JV 13102008 3	Varna Media Being amount credited to Varna Media towards pur of tuff bonds vide bill no.1108 dt.15.09.08		2,600.00
	Sundry Purchases Being amount credited to Varna Media towards pur of tuff bonds vide bill no.1108 dt.15.09.08	2,600.00	
JV 13102008 4	Srinivasulu.M - Transportation Being amount credited to M.Srinivasulu towards transport charges for the month of Sept 08 dt.06.10.08		3,572.00
	Transportation / Hamali charges Being amount credited to M.Srinivasulu towards transport charges for the month of Sept 08 dt.06.10.08	3,572.00	
JV 13102008 5	TDS Payable Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		74.00
	Srinivasulu.M - Transportation Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572	74.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2117		44.00
	Hire Charges - Shadev Shaw	44.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2117 TDS Payable		187.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9045 Shadev Shaw On Account	187.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9045 TDS Payable		26.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1250 Job Work - Shadev Shaw	26.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1250 TDS Payable		206.00
	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000 Komraiah On Account	206.00	
	Being amount deducted to Kumaraiah towards TDS @ 2.06% on Rs.10000 TDS Payable		53.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2600 Varna Media	53.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2600		
Date Total		7,552.00	7,552.00
14 Oct, 2008			
JV 14102008 1	Ashok.V On Account		60,000.00
	Being amount credited to V.Ashok towards labour charges for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08 Labour Charges	60,000.00	
	Being amount credited to V.Ashok towards labour charges for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08 Ashok.V On Account		60,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to V.Ashok towards Allowance for equipment for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		
	Allowances for Equipment	60,000.00	
	Being amount credited to V.Ashok towards Allowance for equipment for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		
	Ashok.V On Account		30,000.00
	Being amount credited to V.Ashok towards Allowance for Consumables for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		
	Allowances For Consumables	30,000.00	
	Being amount credited to V.Ashok towards Allowance for Consumables for road work for earth cutting, mud filling for leveling and surface filling with mohram and watering & rolling from 17.09.08 to 25.09.08		
Date Total		1,50,000.00	1,50,000.00
18 Oct, 2008			
JV 18102008 1	Sai Spun Pipes Being amount credited to Sai Spun Pipes towards pur of Hume pipes vide bill no.1 dt.11.10.08 Pipes.	8,100.00	8,100.00
JV 18102008 2	Being amount credited to Sai Spun Pipes towards pur of Hume pipes vide bill no.1 dt.11.10.08 Bhoopal Reddy.K (Ganapathi Borewells) Being amount credited to K.Bhoopal Reddy towards drilling charges of Borewell vide bill no.521 dt.07.10.08 Borewell	26,700.00	26,700.00
	Being amount credited to K.Bhoopal Reddy towards drilling charges of Borewell vide bill no.521		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 3	dt.07.10.08 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Adv Pvt. Ltd. towrds advertising charges vide bill no.318		11,382.00
	dt.11.10.08 Advertising Expenses Being amount credited to Tempest Adv Pvt. Ltd. towrds advertising charges vide bill no.318	11,382.00	
JV 18102008 4	dt.11.10.08 TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1960		40.00
	Hire Charges - Shadev Shaw Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1960	40.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15025		310.00
	Shadev Shaw On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15025	310.00	
	TDS Payable Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 2.06% on Rs.11382		118.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 2.06% on Rs.11382	118.00	
Date Total		46,650.00	46,650.00
25 Oct, 2008			
JV 25102008 1	Komraiah On Account Being amount credited to Kumaraiah towards labour charges of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		12,000.00
	Labour Charges Being amount credited to Kumaraiah towards labour charges of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08	12,000.00	
	Komraiah On Account Being amount credited to Kumaraiah towards		12,000.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 2	Allowance for equipment of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		
	Allowances for Equipment	12,000.00	
	Being amount credited to Kumaraiah towards Allowance for equipment of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		
	Komraiah On Account		6,000.00
	Being amount credited to Kumaraiah towards Allowance for Consumables of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		
	Allowances For Consumables	6,000.00	
	Being amount credited to Kumaraiah towards Allowance for Consumables of rock cutting for footing and compressor charges from 22.09.08 to 07.10.08		
	TDS Payable		60.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.2905		
	Narsimha.G On Account	60.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.2905		
	TDS Payable		26.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1250		
	Hire Charges - J.Krishna	26.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1250		
	TDS Payable		36.00
Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1750			
Job Work - Shadev Shaw	36.00		
Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1750			
TDS Payable		174.00	
Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8450			
Shadev Shaw On Account	174.00		
Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8450			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		51.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2460		
	Hire Charges - Shadev Shaw	51.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2460		
	TDS Payable		82.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.4000		
	Narsimha.G On Account	82.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.4000		
	TDS Payable		26.00
	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1250		
	Job Work - A.Ramlu	26.00	
	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1250		
	TDS Payable		309.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.15000		
	Ashok.V On Account	309.00	
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.15000		
	TDS Payable		24.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1160		
	Narsimha.G On Account	24.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1160		
JV 25102008 3	TDS Payable		5,787.00
	Being amount deducted to Architech Associate towards TDS @ 2.06% on Rs.56180		
	Architechtural Associates	5,787.00	
	Being amount deducted to Architech Associate towards TDS @ 2.06% on Rs.56180		
	Consultancy fees	6,180.00	
	Being amount credited to Architech Associate towards Service tax @ 12.36% on Rs.50000		
	Architechtural Associates		6,180.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Architech Associate towards Service tax @ 12.36% on Rs.50000		
	TDS Payable		200.00
	Being amount deducted to Kumraiah towards TDS @ 2.06% on Rs.9727		
	Komraiah On Account	200.00	
	Being amount deducted to Kumraiah towards TDS @ 2.06% on Rs.9727		
	Architechrtural Associates		50,000.00
	Being amount credited to Architech Associate towards Consultant charges for Sy no.1139		
	Consultancy fees	50,000.00	
	Being amount credited to Architech Associate towards Consultant charges for Sy no.1139		
Date Total		92,955.00	92,955.00
27 Oct, 2008			
JV 27102008 1	TDS Payable		39.00
	Being amount deducted to Sulekha.Com towards Advertisement charges for 3 months		
	Sulekha.com	39.00	
	Being amount deducted to Sulekha.Com towards Advertisement charges for 3 months		
JV 27102008 2	Venkata Sai Hallow Bricks		27,500.00
	Being amount credited to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	27,500.00	
	Being amount credited to Venkata Sai Hallow Bricks towards pur of Hallow Blocks vide bill no.35 dt.16.10.08		
JV 27102008 3	Sulekha.com		3,745.00
	Being amount credited to Sulekha.Com towards advertisment charges for three months		
	Advertising Expenses	3,745.00	
	Being amount credited to Sulekha.Com towards advertisment charges for three months		
Date Total		31,284.00	31,284.00

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Document Number	Account/Narration	Debit	Credit
31 Oct, 2008			
JV 31102008 1	Management Supervision Charges Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of October 2008.	50,000.00	
	MPIPL - SC Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of October 2008.		50,000.00
Date Total		50,000.00	50,000.00
01 Nov, 2008			
JV 01112008 1	The Sun Engineering Co. Being amount credited to The Sund Engineering Co. towards pur of compressor pump vide bill no.537 dt.25.10.08		21,040.00
	Pumps Being amount credited to The Sund Engineering Co. towards pur of compressor pump vide bill no.537 dt.25.10.08	21,040.00	
JV 01112008 2	Saradhi Ads Being amount credited to Saradhi Ads towards printing charges of ID cards vide bill no.1002 dt.24.10.08 for P.C.Sri Ram		90.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing charges of ID cards vide bill no.1002 dt.24.10.08 for P.C.Sri Ram	90.00	
JV 01112008 3	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.492 dt.20.10.08		988.00
	Steel Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.492 dt.20.10.08	988.00	
JV 01112008 4	Shree Wires & Wire Nettings		468.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.499 dt.20.10.08		
	Steel	468.00	
JV 01112008 5	Being amount credited to Shree wires & wire nettings towards pur of binding wire vide bill no.499 dt.20.10.08		
	H.M.Brothers		712.00
	Being amount credited to H.M.Brothers towards pur of tools vide bill no.219 dt.17.10.08		
	Tools	712.00	
JV 01112008 6	Being amount credited to H.M.Brothers towards pur of tools vide bill no.219 dt.17.10.08		
	P.B.Shah & Co.(Hyd)		2,165.00
	Being amount credited to P.B.Shah & Co. (Hyd) towards pur of tools vide bill no.14257 dt.16.10.08		
	Tools	2,165.00	
JV 01112008 7	Being amount credited to P.B.Shah & Co. (Hyd) towards pur of tools vide bill no.14257 dt.16.10.08		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	TDS Payable		36.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1760		
	Narsimha.G On Account	36.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1760		
	TDS Payable		9.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420		
	Hire Charges - Shadev Shaw	9.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420		
	TDS Payable		119.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5745		

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Document Number	Account/Narration	Debit	Credit
	Shadev Shaw On Account	119.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5745		
	TDS Payable		206.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.10000		
	Ashok.V On Account	206.00	
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.10000		
Date Total		30,983.00	30,983.00
06 Nov, 2008			
JV 06112008 1	Syed Khizer Salary A/c		18,482.00
	Being amount credited to Syed Khizer towards Salary for the month of Oct 08		
	Jagdish.G Salary A/c		15,492.00
	Being amount credited to G.Jagdish towards Salary for the month of Oct 08		
	Suresh Babu.V Salary A/c		10,906.00
	Being amount credited to V.Suresh Babu towards Salary for the month of Oct 08		
	B.Sadanandam Salary A/c		8,766.00
	Being amount credited to B.Sadanandam towards Salary for the month of Oct 08		
	Venkata Nagi Reddy Salary A/c		7,476.00
	Being amount credited to Venkata Nagi Reddy towards Salary for the month of Oct 08		
	Sai Ram P.C Salary A/c		2,992.00
	Being amount credited to P.C.Sai Ram towards Salary for the month of Oct 08		
	Jayasudha.S Salary A/c		4,990.00
	Being amount credited to S.Jayasudha towards Salary for the month of Oct 08		
	Anjaneyulu.A Salary A/c		1,748.00
	Being amount credited to P.Anjaiah towards Salary for the month of Oct 08		
	Salaries	70,852.00	
	Being amount debited towards staff Salaries for the month of Oct 08		
Date Total		70,852.00	70,852.00

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Document Number	Account/Narration	Debit	Credit
08 Nov, 2008			
JV 08112008 1	Srinivasulu.M - Transportation Being amount credited to Srinivasulu towards transport charges vide dated : 05.11.8		3,571.00
	Transportation / Hamali charges Being amount credited to Srinivasulu towards transport charges vide dated : 05.11.8	3,571.00	
JV 08112008 2	Saradhi Ads Being amount credited to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08		90.00
	Printing & Stationery Being amount credited to Saradhi Ads towards pur of I D cards vide bill no.1007 dt.31.10.08	90.00	
JV 08112008 3	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08		2,329.00
	Tools Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of tools vide bill no.10081 dt.30.10.08	2,329.00	
JV 08112008 4	Manikgarh Cement Being amount credited to Manikgarh Cement towards pur of PPC cement vide bill no.01042 dt.11.10.08		39,200.00
	Cement / Concrete Mix Being amount credited to Manikgarh Cement towards pur of PPC cement vide bill no.01042 dt.11.10.08	39,200.00	
JV 08112008 5	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.334 dt.31.10.08		54,636.00
	Advertising Expenses Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide bill no.334 dt.31.10.08	54,636.00	
JV 08112008 6	Akash Steel		60,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08		
	Steel	60,000.00	
JV 08112008 7	Being amount credited to Akash Steel towards pur of steel vide bill no.3161 dt.13.10.08		
	Rajesh Electric Stores		2,000.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08		
	Electrical Material	2,000.00	
JV 08112008 8	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10384 dt.29.10.08		
	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towards transport charges for the month of Oct 08		
	Transportation / Hamali charges	3,571.00	
JV 08112008 9	Being amount credited to Alivelumanga towards transport charges for the month of Oct 08		
	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	TDS Payable		563.00
	Being amount deducted to Tempest Advertising Pvt Ltd towards TDS @ 2.06% on Rs.54636		
	Tempest Advertising Pvt. Ltd.	563.00	
	Being amount deducted to Tempest Advertising Pvt Ltd towards TDS @ 2.06% on Rs.54636		
	TDS Payable		22.00
	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1050		
	Job Work - A.Ramlu	22.00	
	Being amount deducted to Ramlu towards TDS @ 2.06% on Rs.1050		
	TDS Payable		102.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.4945		

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Document Number	Account/Narration	Debit	Credit
	Vijay Laxmi.O On Account	102.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.4945		
	TDS Payable		19.00
	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.890		
	Narsimha.G On Account	19.00	
	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.890		
	TDS Payable		241.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11665		
	Shadev Shaw On Account	241.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11665		
	TDS Payable		52.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2505		
	Hire Charges - Shadev Shaw	52.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2505		
	TDS Payable		33.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1600		
	Hire Charges - J.Krishna	33.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1600		
Date Total		1,66,503.00	1,66,503.00
15 Nov, 2008			
JV 15112008 1	TDS Payable		317.00
	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.15393		
	Icon Security Force	317.00	
	Being amount deducted to Icon Security Service towards TDS @ 2.06% on Rs.15393		
	TDS Payable		29.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1375		
	Hire Charges - Shadev Shaw	29.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1375 TDS Payable		217.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10495 Shadev Shaw On Account	217.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10495 TDS Payable		165.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7985 Vijay Laxmi.O On Account	165.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7985 TDS Payable		43.00
	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.2050 Narsimha.G On Account	43.00	
	Being amount deducted to Narsimha towards TDS @ 2.06% on Rs.2050 TDS Payable		103.00
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.4960 Hire Charges - J.Krishna	103.00	
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.4960 TDS Payable		112.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.5440 Hire Charges - Alivelumanga	112.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.5440		
Date Total		986.00	986.00
17 Nov, 2008 JV 17112008 1	Priyanka Printers Being amount credited to Priyanka Printers towards pur of stationary vide bill no.462 dt.08.11.08 Printing & Stationery	390.00	390.00
	Being amount credited to Priyanka Printers towards		

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Document Number	Account/Narration	Debit	Credit
JV 17112008 2	pur of stationary vide bill no.462 dt.08.11.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.1600 dt.08.11.08 Electrical Material Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.1600 dt.08.11.08	2,460.00	2,460.00
JV 17112008 3	Icon Security Force Being amount credited to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.1.11.08 Security Charges Being amount credited to Icon Security Force towards security charges for the month of Oct 08 vide bill no.317 dt.1.11.08	15,393.00	15,393.00
JV 17112008 4	Akash Steel Being amount credited to Akash Steels towards pur of steel vide bill no.3216 dt.30.10.08 Steel Being amount credited to Akash Steels towards pur of steel vide bill no.3216 dt.30.10.08	30,257.00	30,257.00
JV 17112008 5	Kesoram Cement Being amount credited to Kesoram Cement vide bill no.4010 dt.04.11.08 Cement / Concrete Mix Being amount credited to Kesoram Cement vide bill no.4010 dt.04.11.08	41,800.00	41,800.00
JV 17112008 6	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad iron & Hardware Merchants towards pur of binding wires vide bill no.11025 dt.14.11.08 Steel Being amount credited to Sec-Bad iron & Hardware Merchants towards pur of binding wires vide bill no.11025 dt.14.11.08	1,997.00	1,997.00
JV 17112008 7	Varna Design Studio Being amount credited to Varna Media towards		400.00

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Document Number	Account/Narration	Debit	Credit
	paper insert charges vide bill no.0296 dt.17.11.08		
	Advertising Expenses	400.00	
	Being amount credited to Varna Media towards		
	paper insert charges vide bill no.0296 dt.17.11.08		
Date Total		92,697.00	92,697.00
20 Nov, 2008			
JV 20112008 1	T.Sai Kumar Salary A/c	4,700.00	
	Being amount credited to Bad debits written off &		
	debited Sai Kumar account towards balance written		
	off he is left from the company.		
	Bad debits/credits written off		4,700.00
Date Total		4,700.00	4,700.00
24 Nov, 2008			
JV 24112008 1	Ragi & Ragi Enterprises		492.00
	Being amount credited to Ragi & Ragi Enterprises		
	towards pur of electrical items vide bill no.4023		
	dt.15.11.08		
	Electrical Material	492.00	
	Being amount credited to Ragi & Ragi Enterprises		
	towards pur of electrical items vide bill no.4023		
	dt.15.11.08		
JV 24112008 2	Sehgal Enterprises		1,025.00
	Being amount credited to Sehgal Enterprises		
	towards pur of electrical items vide bill no.1911		
	dt.17.11.08		
	Electrical Material	1,025.00	
	Being amount credited to Sehgal Enterprises		
	towards pur of electrical items vide bill no.1911		
	dt.17.11.08		
JV 24112008 3	Shivam Enterprises		2,820.00
	Being amount credited to Shivam Enterprises		
	towards pur of stationary vide bill no.1934		
	dt.12.11.08		
	Printing & Stationery	2,820.00	
	Being amount credited to Shivam Enterprises		
	towards pur of stationary vide bill no.1934		
	dt.12.11.08		
JV 24112008 4	Tempest Advertising Pvt. Ltd.		23,220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08		
	Advertising Expenses	23,220.00	
	Being amount credited to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.345 dt.15.11.08		
JV 24112008 5	Indigo Art Printers		375.00
	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1342 dt.10.11.08		
	Printing & Stationery	375.00	
	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1342 dt.10.11.08		
JV 24112008 6	Varna Media		2,945.00
	Being amount credited to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08		
	Advertising Expenses	2,945.00	
	Being amount credited to Varna Media towards pur of hoarding banner vide bill no.1143 dt.19.11.08		
Date Total		30,877.00	30,877.00
25 Nov, 2008			
JV 25112008 1	TDS Payable		239.00
	Being amount deducted to Tempest Advertising Pvt ltd towards TDS @ 1.03% on Rs.23220		
	Tempest Advertising Pvt. Ltd.	239.00	
	Being amount deducted to Tempest Advertising Pvt ltd towards TDS @ 1.03% on Rs.23220		
	TDS Payable		61.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945		
	Varna Media	61.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945		
	TDS Payable		35.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1695		
	Hire Charges - Shadev Shaw	35.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1695 TDS Payable		330.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15990 Shadev Shaw On Account	330.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15990 TDS Payable		68.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3270 Narsimha.G On Account	68.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3270 TDS Payable		172.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.8340 Vijay Laxmi.O On Account	172.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.8340 TDS Payable		26.00
	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.1240 Chitari On Account	26.00	
	Being amount deducted to Chitari towards TDS @ 2.06% on Rs.1240 TDS Payable		6.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250 Job Work - Shadev Shaw	6.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250 TDS Payable		62.00
	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.3000 Job Work - Shaik Mahboob	62.00	
	Being amount deducted to Shaik Mahboob towards TDS @ 2.06% on Rs.3000 TDS Payable		21.00
	Being amount deducted to Alivelumanga towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.1000		
	Hire Charges - Alivelumanga	21.00	
	Being amount deducted to Alivelumanga towards		
	TDS @ 2.06% on Rs.1000		
Date Total		1,020.00	1,020.00
29 Nov, 2008			
JV 29112008 1	TDS Payable		66.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.3195		
	Hire Charges - Shadev Shaw	66.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.3195		
	TDS Payable		220.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.10670		
	Shadev Shaw On Account	220.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.10670		
	TDS Payable		56.00
	Being amount deducted to Chitari towards TDS @		
	2.06% on Rs.2700		
	Chitari On Account	56.00	
	Being amount deducted to Chitari towards TDS @		
	2.06% on Rs.2700		
	TDS Payable		75.00
	Being amount deducted to G.Narsimha towards		
	TDS @ 2.06% on Rs.3655		
	Narsimha.G On Account	75.00	
	Being amount deducted to G.Narsimha towards		
	TDS @ 2.06% on Rs.3655		
	TDS Payable		115.00
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.5580		
	Vijay Laxmi.O On Account	115.00	
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.5580		
Date Total		532.00	532.00

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Document Number	Account/Narration	Debit	Credit
30 Nov, 2008			
JV 30112008 1	Management Supervision Charges Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of November 2008.	50,000.00	
	MPIPL - SC Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of November 2008.		50,000.00
Date Total		50,000.00	50,000.00
02 Dec, 2008			
JV 02122008 1	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06 % on Rs.300		6.00
	Varna Media Being amount deducted to Varna Media towards TDS @ 2.06 % on Rs.300	6.00	
	TDS Payable Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 2.06 % on Rs.32782		338.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 2.06 % on Rs.32782	338.00	
	TDS Payable Being amount deducted to MPIPL towards TDS @ 2.06 % on Rs.50000		5,150.00
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 2.06 % on Rs.50000	5,150.00	
Date Total		5,494.00	5,494.00
03 Dec, 2008			
JV 03122008 1	Varna Media Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1149 dt.24.11.08		300.00
	Advertising Expenses	300.00	

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Document Number	Account/Narration	Debit	Credit
JV 03122008 2	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1149 dt.24.11.08 Shah Traders		682.00
	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11692 dt.25.11.08 Hardware Material	682.00	
JV 03122008 3	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11692 dt.25.11.08 Venkatramana Binding Works		828.00
	Being amount credited to Venkatramana Binding Works towards pur of stationary vide bill no.1717 dt.24.11.08 Printing & Stationery	828.00	
JV 03122008 4	Being amount credited to Venkatramana Binding Works towards pur of stationary vide bill no.1717 dt.24.11.08 Mayur Enterprises		1,911.00
	Being amount credited to Mayur Enterprises towards pur of AC sheets vide bill no.5023 dt.21.11.08 Ac Sheet	1,911.00	
JV 03122008 5	Being amount credited to Mayur Enterprises towards pur of AC sheets vide bill no.5023 dt.21.11.08 Tempest Advertising Pvt. Ltd.		32,782.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.349 dt.22.11.08 Advertising Expenses	32,782.00	
JV 03122008 6	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.349 dt.22.11.08 Akash Steel		1,43,415.00
	Being amount credited to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08 Steel	1,43,415.00	
JV 03122008 7	Being amount credited to Akash Steel towards pur of steel vide bill no.3258 dt.14.11.08 Shivshakthi Steel Tubes		3,145.00
	Being amount credited to Shivshakti Steel Tubes		

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Document Number	Account/Narration	Debit	Credit
	towards pur of sq pipes vide bill no.12729 dt.25.11.08 Pipes. Being amount credited to Shivshakti Steel Tubes towards pur of sq pipes vide bill no.12729 dt.25.11.08	3,145.00	
Date Total		1,83,063.00	1,83,063.00
04 Dec, 2008			
JV 04122008 1	Kapool International Trade Interpreneures Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st. Exibition Expense Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st. Exibition Expense Being amount credited to Kapool International Trade Interpreneures & debited to Exhibition charges towards exhibition staff at Mumbai on 19th to 21st.	706.00	6,420.00
Date Total		6,420.00	6,420.00
05 Dec, 2008			
JV 05122008 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of November 08 Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of November 08 Suresh Babu.V Salary A/c Being amount credited to V.Suresh Babu towards salary for the month of November 08 B.Sadanandam Salary A/c Being amount credited to B.Sadanandam towards salary for the month of November 08		17,983.00 16,000.00 10,917.00 8,383.00

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Document Number	Account/Narration	Debit	Credit
	Venkata Nagi Reddy Salary A/c Being amount credited to Venkata Nagi Reddy towards salary for the month of November 08		5,850.00
	Sai Ram P.C Salary A/c Being amount credited to P.C.Sai Ram towards salary for the month of November 08		5,417.00
	Jayasudha.S Salary A/c Being amount credited to S.Jayasudha towards salary for the month of November 08		4,625.00
	Anjaneyulu.A Salary A/c Being amount credited to A.Anjaneyulu towards salary for the month of November 08		4,467.00
	Salaries Being amount debited towards Staff Salaries for the month of November 08	73,642.00	
Date Total		73,642.00	73,642.00
09 Dec, 2008			
JV 09122008 1	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10192		210.00
	Varna Media Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10192	210.00	
	TDS Payable Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15393		317.00
	Icon Security Force Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15393	317.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1150		24.00
	Hire Charges - Shadev Shaw Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1150	24.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250		6.00
	Job Work - Shadev Shaw	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.250 TDS Payable		75.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3615 Shadev Shaw On Account	75.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3615 TDS Payable		177.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.8555 Narsimha.G On Account	177.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.8555 TDS Payable		57.00
	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.2750 Chitari On Account	57.00	
	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.2750 TDS Payable		44.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2120 Vijay Laxmi.O On Account	44.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2120 TDS Payable		21.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1000 Hire Charges - J.Krishna	21.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1000 TDS Payable		9.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.400 Hire Charges - J.Krishna	9.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.400 TDS Payable		148.00
	Being amount deducted to M.Srinivasulu towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	transport charges vide vehicle no.AP29T9966 dated : 05.12.08	29,157.00	29,157.00
13 Dec, 2008			
JV 13122008 1	TDS Payable		58.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2800		
	Hire Charges - Shadev Shaw	58.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2800		
	TDS Payable		117.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5702		
	Shadev Shaw On Account	117.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5702		
	TDS Payable		98.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.4750		
	Narsimha.G On Account	98.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.4750		
	TDS Payable		70.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3360		
	Vijay Laxmi.O On Account	70.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3360		
	TDS Payable		5,665.00
	Being amount deducted to Jagdish Kanaiya towards TDS @ 10.30% on Rs.55000		
	Jagdish Kanaiya - Brokerage	5,665.00	
	Being amount deducted to Jagdish Kanaiya towards TDS @ 10.30% on Rs.55000		
	TDS Payable		206.00
	Being amount deducted to Jagdish Kanaiya towards Arears of TDS @ 10.30% on Rs.2000 in month of Oct 08		
	Jagdish Kanaiya - Brokerage	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Jagdish Kanaiya towards Arears of TDS @ 10.30% on Rs.2000 in month of Oct 08		
	TDS Payable		26.00
	Being amount deducted to Alivelumanga towards TDS on Transport charges @ 2.06% on Rs.1251		
	Alivelumanga Transport	26.00	
	Being amount deducted to Alivelumanga towards TDS on Transport charges @ 2.06% on Rs.1251		
JV 13122008 2	TDS Payable		103.00
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08		
	Varna Media	103.00	
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08		
	TDS Payable		103.00
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08		
	Varna Media	103.00	
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.5000 dt:21.08.08		
	TDS Payable		17.00
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.800 dt:23.08.08		
	Varna Media	17.00	
	Being amount deducted to Varna Media towards Arears of TDS @ 2.06% on Rs.800 dt:23.08.08		
Date Total		6,463.00	6,463.00
15 Dec, 2008			
JV 15122008 1	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards pur of stationary items vide bill no.1033 dt.06.12.08		
JV 15122008 2	Shah Traders		338.00
	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11762 dt.03.12.08		
	Hardware Material	338.00	

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Document Number	Account/Narration	Debit	Credit
JV 15122008 3	Being amount credited to Shah Traders towards pur of MS-Patti vide bill no.11762 dt.03.12.08 Venkatramana Binding Works Being amount credited to Venkatraman Binding Works towards pur of stationary vide bill no.1748 dt.08.12.08 Printing & Stationery	560.00	560.00
JV 15122008 4	Being amount credited to Venkatraman Binding Works towards pur of stationary vide bill no.1748 dt.08.12.08 Shivshakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards pur of MS Sq Pipes vide bill no.12808 dt.03.12.08 Pipes.	998.00	998.00
JV 15122008 5	Being amount credited to Shivshakti Steel Tubes towards pur of MS Sq Pipes vide bill no.12808 dt.03.12.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron Hardware Merchants towards pur of binding wire vide bill no.11085 dt.09.12.08 Steel	1,144.00	1,144.00
JV 15122008 6	Being amount credited to Secunderabad Iron Hardware Merchants towards pur of binding wire vide bill no.11085 dt.09.12.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards pur of electrical material vide bill no.1941 dt.09.12.08 Electrical Material	1,230.00	1,230.00
JV 15122008 7	Being amount credited to Sehgal Enterprises towards pur of electrical material vide bill no.1941 dt.09.12.08 Alivelumanga Transport Being amount credited to Alivelumanga towards transport charges for the month of Nov 08 Transportation / Hamali charges	1,225.00	1,225.00
	Being amount credited to Alivelumanga towards		

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Document Number	Account/Narration	Debit	Credit
JV 15122008 8	transport charges for the month of Nov 08 IT Park Being amount credited to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08 UPS	2,200.00	2,200.00
JV 15122008 9	Being amount credited to I.T.Park towards pur of UPS vide bill no.1859 dt.03.12.08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.8822 dt.25.11.08 Cement / Concrete Mix	42,200.00	42,200.00
JV 15122008 10	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.8822 dt.25.11.08 Varna Media Being amount credited to Varna Media towards printing charges for A2 size display board vide bill no.1156 dt.15.12.08 Printing & Stationery	177.00	177.00
Date Total		50,162.00	50,162.00
17 Dec, 2008			
JV 17122008 1	Akash Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3349 dt.13.12.08 Steel	3,19,138.00	3,19,138.00
JV 17122008 2	Being amount credited to Akash Steel towards pur of steel vide bill no.3349 dt.13.12.08 Akash Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3350 dt.13.12.08 Steel	3,24,810.00	3,24,810.00
JV 17122008 3	Being amount credited to Akash Steel towards pur of steel vide bill no.3350 dt.13.12.08 Akash Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3351 dt.13.12.08 Steel	3,88,800.00	3,88,800.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Akash Steel towards pur of steel vide bill no.3351 dt.13.12.08	10,32,748.00	10,32,748.00
20 Dec, 2008			
JV 20122008 1	TDS Payable		221.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10733		
	Varna Media	221.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.10733		
	TDS Payable		239.00
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.23220		
	Tempest Advertising Pvt. Ltd.	239.00	
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.23220		
	TDS Payable		76.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3687		
	Hire Charges - Shadev Shaw	76.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3687		
	TDS Payable		20.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.965		
	Shadev Shaw On Account	20.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.965		
	TDS Payable		81.00
	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.3920		
	Chitari On Account	81.00	
	Being amount deducted to Chittari towards TDS @ 2.06% on Rs.3920		
	TDS Payable		103.00
	Being amount deducted to G.Narshima towards TDS @ 2.06% on Rs.5020		
	Narsimha.G On Account	103.00	
	Being amount deducted to G.Narshima towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.5020		
	TDS Payable		24.00
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.1137		
	Vijay Laxmi.O On Account	24.00	
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.1137		
	TDS Payable		51.00
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.2465		
	Hire Charges - O.Vijay Laxmi	51.00	
	Being amount deducted to O.Vijay Laxmi towards		
	TDS @ 2.06% on Rs.2465		
	TDS Payable		12.00
	Being amount deducted to Alivelumanga towards		
	TDS @ 2.06% on Rs.600		
	Hire Charges - Alivelumanga	12.00	
	Being amount deducted to Alivelumanga towards		
	TDS @ 2.06% on Rs.600		
	TDS Payable		4.00
	Being amount deducted to Venkata Narasimha		
	Reddy towards TDS @ 2.06% on Rs.200		
	Hire Charges - Venkat Narsimha	4.00	
	Reddy		
	Being amount deducted to Venkata Narasimha		
	Reddy towards TDS @ 2.06% on Rs.200		
Date Total		831.00	831.00
22 Dec, 2008			
JV 22122008 1	Indigo Art Printers		720.00
	Being amount credited to Indigo Art Printers		
	towards pur of ID cards vide bill no.1379		
	dt.18.12.08		
	Printing & Stationery	720.00	
	Being amount credited to Indigo Art Printers		
	towards pur of ID cards vide bill no.1379		
	dt.18.12.08		
JV 22122008 2	Cables & Conductors		1,691.00
	Being amount credited to Cables & Conductors		
	towards pur of electrical items vide bill no.1331		

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Document Number	Account/Narration	Debit	Credit
	dt.08.12.08 Electrical Material	1,691.00	
	Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1331 dt.08.12.08		
JV 22122008 3	Varna Media		10,733.00
	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08		
	Advertising Expenses	10,733.00	
	Being amount credited to Varna Media towards pur of hoarding banners vide bill no.1153 dt.11.12.08		
JV 22122008 4	Tempest Advertising Pvt. Ltd.		23,220.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges credit note no.375 dt.13.12.08		
	Advertising Expenses	23,220.00	
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges credit note no.375 dt.13.12.08		
Date Total		36,364.00	36,364.00
27 Dec, 2008			
JV 27122008 1	TDS Payable		63.00
	Being amount deducted to Varna Media towards Tds @ 2.06% on Rs.3050		
	Varna Media	63.00	
	Being amount deducted to Varna Media towards Tds @ 2.06% on Rs.3050		
	TDS Payable		29.00
	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.1390		
	Hire Charges - Shadev Shaw	29.00	
	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.1390		
	TDS Payable		43.00
	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.2062		
	Shadev Shaw On Account	43.00	
	Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.2062		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being amount deducted to Chittari towards Tds @ 2.06% on Rs.1200		
	Chitari On Account	25.00	
	Being amount deducted to Chittari towards Tds @ 2.06% on Rs.1200		
	TDS Payable		146.00
	Being amount deducted to G.Narsimha towards Tds @ 2.06% on Rs.7105		
	Narsimha.G On Account	146.00	
	Being amount deducted to G.Narsimha towards Tds @ 2.06% on Rs.7105		
	TDS Payable		11.00
	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.530		
	Hire Charges - O.Vijay Laxmi	11.00	
	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.530		
	TDS Payable		10.00
	Being amount deducted to P.Praveen Kumar towards Tds @ 2.06% on Rs.470		
	Praveen Kumar.P On Account	10.00	
	Being amount deducted to P.Praveen Kumar towards Tds @ 2.06% on Rs.470		
	TDS Payable		114.00
	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.5535		
	Vijay Laxmi.O On Account	114.00	
	Being amount deducted to O.Vijay Laxmi towards Tds @ 2.06% on Rs.5535		
JV 27122008 2	Priyanka Printers		240.00
	Being amount credited to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08		
	Printing & Stationery	240.00	
	Being amount credited to Priyanka Printers towards pur of credit vouchers vide bill no.493 dt.23.12.08		
JV 27122008 3	Sree Panduranga Timber Traders		3,949.00
	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.185		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 4	dt.23.12.08 Plywood Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.185 dt.23.12.08 dt.23.12.08 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of binding wire vide bill no.11123 dt.19.12.08	3,949.00	2,594.00
JV 27122008 5	Steel Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of binding wire vide bill no.11123 dt.19.12.08 Varna Media Being amount credited to Varna Media towards purchase of stationary items vide bill no.1168 dt.19.12.08 Printing & Stationery Being amount credited to Varna Media towards purchase of stationary items vide bill no.1168 dt.19.12.08	2,594.00 3,050.00	3,050.00
Date Total		10,274.00	10,274.00
30 Dec, 2008			
JV 30122008 1	Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1302 dt.05.11.08 Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1302 dt.05.11.08	37,000.00	37,000.00
JV 30122008 2	Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1379 dt.14.11.08 Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1379 dt.14.11.08	37,000.00	37,000.00
JV 30122008 3	Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1380 dt.14.11.08		63,000.00

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Document Number	Account/Narration	Debit	Credit
JV 30122008 4	Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1380 dt.14.11.08 Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1392 dt.15.11.08	63,000.00	61,200.00
JV 30122008 5	Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1392 dt.15.11.08 Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1496 dt.26.11.08	61,200.00	36,000.00
JV 30122008 6	Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1496 dt.26.11.08 Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.1522 dt.30.11.08	36,000.00	36,000.00
JV 30122008 7	Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.1522 dt.30.11.08 Preeti Agencies Being amount credited to Preeti Agencies towards pur of cement vide bill no.1546 dt.04.11.08	36,000.00	71,400.00
JV 30122008 8	Cement / Concrete Mix Being amount credited to Preeti Agencies towards pur of cement vide bill no.1546 dt.04.11.08 Preeti Agencies Being amount credited to Preeti Agencies towards pur of cement vide bill no.1561 dt.06.11.08	71,400.00	71,400.00
JV 30122008 9	Cement / Concrete Mix Being amount credited to Preeti Agencies towards pur of cement vide bill no.1561 dt.06.11.08 Preeti Agencies Being amount credited to Preeti Agencies towards pur of cement vide bill no.1609 dt.12.11.08	71,400.00	42,000.00
JV 30122008 10	Cement / Concrete Mix Being amount credited to Preeti Agencies towards pur of cement vide bill no.1609 dt.12.11.08 Preeti Agencies	42,000.00	84,000.00

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Document Number	Account/Narration	Debit	Credit
JV 30122008 11	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1685 dt.28.11.08 Cement / Concrete Mix	84,000.00	
	Being amount credited to Preeti Agencies towards pur of cement vide bill no.1685 dt.28.11.08 Alliance Prosys		99,211.00
	Being amount credited to Alliance Prosys India Limited towards pur of software vide bill no.945 dt.24.12.08 Computer	99,211.00	
Date Total	Being amount credited to Alliance Prosys India Limited towards pur of software vide bill no.945 dt.24.12.08	6,38,211.00	6,38,211.00
31 Dec, 2008			
JV 31122008 1	Management Supervision Charges	50,000.00	
	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of December 2008. MPIPL - SC		50,000.00
Date Total	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of December 2008.	50,000.00	50,000.00
01 Jan, 2009			
JV 01012009 1	Kulkarni Consultants		50,000.00
	Being amount credited to Kulkarni Consultants towards 1st Installment for Consultancy fees Consultancy fees	50,000.00	
	Being amount credited to Kulkarni Consultants towards 1st Installment for Consultancy fees Kulkarni Consultants		6,180.00
	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000 Consultancy fees	6,180.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kulkarni Consultants towards Service tax @ 12.36 % on Rs.50000 TDS Payable		5,787.00
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.56180 Kulkarni Consultants	5,787.00	
JV 01012009 2	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.56180 Architectural Associates		50,000.00
	Being amount credited to Architech Associate towards Consultant charges for Sy no.1139 Consultancy fees	50,000.00	
	Being amount credited to Architech Associate towards Consultant charges for Sy no.1139 Architectural Associates		6,180.00
	Being amount credited to Architech Associate towards Service Tax @ 12.36% on Rs.50000 Consultancy fees	6,180.00	
	Being amount credited to Architech Associate towards Service Tax @ 12.36% on Rs.50000 TDS Payable		5,787.00
	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.56180 Architectural Associates	5,787.00	
	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.56180		
Date Total		1,23,934.00	1,23,934.00
03 Jan, 2009			
JV 03012009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1804 dt.27.12.08 Printing & Stationery	520.00	520.00
	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1804 dt.27.12.08		
JV 03012009 2	Agarwal Tube Corporation Being amount credited to Agarwal Tube Corporation towards pur of Ms Sq pipe vide bill		1,800.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 3	no.159 dt.23.12.08 Pipes. Being amount credited to Agarwal Tube Corporation towards pur of Ms Sq pipe vide bill no.159 dt.23.12.08 Bhargava Engineering Co. Being amount credited to Bhargava Engg Co towards pur of concrete moulds vide bill no.____ dt.24.11.08 Building Material	1,800.00 4,055.00	 4,055.00
JV 03012009 4	Akash Steel Being amount credited to Akash Steels towards pur of steel vide bill no.3317 dt.29.11.08 Steel	 12,215.00	 12,215.00
JV 03012009 5	Being amount credited to Akash Steels towards pur of steel vide bill no.3317 dt.29.11.08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.10060 dt.22.12.08 Cement / Concrete Mix	 39,800.00	 39,800.00
JV 03012009 6	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.10060 dt.22.12.08 Akash Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08 Steel	 41,500.00	 41,500.00
	Being amount credited to Akash Steel towards pur of steel vide bill no.3384 dt.22.12.08	41,500.00	
Date Total		99,890.00	99,890.00
05 Jan, 2009			
JV 05012009 1	S.B.I - Balanagar Being amount credited to SBI CC A/c towards interest on loan for 22,21,21 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- @		74,985.00

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Document Number	Account/Narration	Debit	Credit
	14.75% p.a. Interest on Loan Being amount credited to SBI CC A/c towards interest on loan for 22,21,21 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- @ 14.75% p.a.	74,985.00	
	S.B.I - Balanagar Being amount credited to SBI CC A/c towards Bank Charges		200.00
	Bank Charges Being amount credited to SBI CC A/c towards Bank Charges	200.00	
Date Total		75,185.00	75,185.00
08 Jan, 2009			
JV 08012009 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of December 08		16,488.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of December 08		16,218.00
	Suresh Babu.V Salary A/c Being amount credited to V.Suresh Babu towards salary for the month of December 08		10,573.00
	B.Sadanandam Salary A/c Being amount credited to B.Sadanandam towards salary for the month of December 08		9,342.00
	Venkata Nagi Reddy Salary A/c Being amount credited to Venkata Nagi Reddy towards salary for the month of December 08		7,702.00
	Sai Ram P.C Salary A/c Being amount credited to P.C.Sai Ram towards salary for the month of December 08		5,250.00
	Jayasudha.S Salary A/c Being amount credited to S.Jayasudha towards salary for the month of December 08		4,337.00
	Anjaneyulu.A Salary A/c Being amount credited to P.Anjaiah towards salary for the month of December 08		4,458.00
	Salaries	74,368.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards staff salaries for the month of December 08	74,368.00	74,368.00
09 Jan, 2009			
JV 09012009 1	TDS Payable		5,150.00
	Being amount deducted to MPIPL Supervision towards TDS @ 10.3% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL Supervision towards TDS @ 10.3% on Rs.50000		
	TDS Payable		206.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10000		
	Narsimha.G On Account	206.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10000		
	TDS Payable		15.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.715		
	Hire Charges - Shadev Shaw	15.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.715		
	TDS Payable		117.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5690		
	Shadev Shaw On Account	117.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5690		
	TDS Payable		81.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3900		
	Narsimha.G On Account	81.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3900		
	TDS Payable		157.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.7600		
	Vijay Laxmi.O On Account	157.00	
	Being amount deducted to O.Vijay Laxmi towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.7600 TDS Payable Being amount deducted to Chittari towards TDS @ 2.06% on Rs.440 Chittari On Account Being amount deducted to Chittari towards TDS @ 2.06% on Rs.440 TDS Payable Being amount deducted to Alivelumanga Transport towards TDS @ 2.06% on Rs.3571 Alivelumanga Transport Being amount deducted to Alivelumanga Transport towards TDS @ 2.06% on Rs.3571 TDS Payable Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571 Srinivasulu.M - Transportation Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	10.00 10.00 74.00 74.00 74.00 74.00	10.00 74.00 74.00 74.00
Date Total		5,884.00	5,884.00
10 Jan, 2009			
JV 10012009 1	Alivelumanga Transport Being amount credited to Alivelumanga towards goods carrier for transport charges vide bill for the period from 02.12.08 to 02.01.09 Transportation / Hamali charges Being amount credited to Alivelumanga towards goods carrier for transport charges vide bill for the period from 02.12.08 to 02.01.09	3,571.00 3,571.00	3,571.00 3,571.00
JV 10012009 2	Srinivasulu.M - Transportation Being amount credited to M.Srinivasulu towards goods carrier for transport charges vide bill for the month of Dec 08 Transportation / Hamali charges Being amount credited to M.Srinivasulu towards goods carrier for transport charges vide bill for the month of Dec 08	3,571.00 3,571.00	3,571.00 3,571.00
JV 10012009 3	Indigo Art Printers Being amount credited to Indigo Art Printers		250.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 9	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical goods vide bill no.14659 dt.06.01.09 Electrical Material	769.00	769.00
JV 10012009 10	Mayur Enterprises Being amount credited to Mayur Enterprises towards pur of cement items vide bill no.5047 dt.05.01.09 Building Material	950.00	950.00
JV 10012009 11	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14590 dt.01.01.09 Electrical Material	1,235.00	1,235.00
JV 10012009 12	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14610 dt.03.01.09 Electrical Material	2,177.00	2,177.00
JV 10012009 13	Prompt Computers Being amount credited to Prompt Computers towards pur of catridg vide bill no.826 dt.30.12.08 Rep & Maint - Computer	2,700.00	2,700.00
JV 10012009 14	Shah Traders Being amount credited to Shah Traders towards pur		2,787.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 15	of MS-L-Angle vide bill no.12002 dt.03.01.09 Hardware Material Being amount credited to Shah Traders towards pur of MS-L-Angle vide bill no.12002 dt.03.01.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14589 dt.01.01.09 Electrical Material	2,787.00	2,839.00
JV 10012009 16	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14589 dt.01.01.09 Varna Media Being amount credited to Varna Media towards pur of hoardings vide bill no.1175 dt.02.01.09 Advertising Expenses Being amount credited to Varna Media towards pur of hoardings vide bill no.1175 dt.02.01.09	2,839.00	2,945.00
JV 10012009 17	Akash Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3341 dt.11.12.08 Steel Being amount credited to Akash Steel towards pur of steel vide bill no.3341 dt.11.12.08	2,945.00	75,123.00
JV 10012009 18	Sai Datta Flyash Bricks Being amount credited to Sai Datta Flyash Bricks towards pur of solid cement blocks vide bill no.149 dt.03.01.09 Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited to Sai Datta Flyash Bricks towards pur of solid cement blocks vide bill no.149 dt.03.01.09	75,123.00	31,150.00
JV 10012009 19	Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Trader towards pur of plywood vide bill no.199 dt.08.1.09 Plywood Being amount credited to Sree Panduranga Timber	31,150.00	5,905.00
		5,905.00	

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Document Number	Account/Narration	Debit	Credit
JV 10012009 20	Trader towards pur of plywood vide bill no.199 dt.08.1.09 Akash Steel Being amount credited to Akash Steels towards pur of steels vide bill no.3430 dt.06.01.09	71,566.00	71,566.00
JV 10012009 21	Steel Being amount credited to Akash Steels towards pur of steels vide bill no.3430 dt.06.01.09 Icon Security Force Being amount credited to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09	15,393.00	15,393.00
JV 10012009 22	Security Charges Being amount credited to Icon Security Force towards security charges for the month of Dec 08 vide bill no.372 dt.01.01.09 TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945 Varna Media Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2945 TDS Payable Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15,393 Icon Security Force Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15,393 TDS Payable Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.5,880 Narsimha.G On Account Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.5,880 TDS Payable Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.800 Chitari On Account Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.800	61.00 61.00 317.00 317.00 121.00 121.00 16.00 16.00	61.00 317.00 121.00 16.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		80.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3882		
	Vijay Laxmi.O On Account	80.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3882		
	TDS Payable		32.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1550		
	Hire Charges - Shadev Shaw	32.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1550		
	TDS Payable		185.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8970		
	Shadev Shaw On Account	185.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8970		
	TDS Payable		16.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.794		
	Hire Charges - J.Krishna	16.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.794		
	TDS Payable		15,450.00
	Being amount deducted to B.Kamalakar Rao towards TDS @ 2.06% on Rs.150000		
	Kamalakara Rao.B	15,450.00	
	Being amount deducted to B.Kamalakar Rao towards TDS @ 2.06% on Rs.150000		
JV 10012009 23	Consultancy Charges.	1,50,000.00	
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		
	Kamalakara Rao.B		1,50,000.00
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		
Date Total		3,91,629.00	3,91,629.00

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Document Number	Account/Narration	Debit	Credit
12 Jan, 2009			
JV 12012009 1	B.Sadanandam Salary A/c Being amount credited to B.Sadanandam towards advance salary for the month of January 08 for final settlement		8,000.00
	Salaries Being amount credited to B.Sadanandam towards advance salary for the month of January 08 for final settlement	8,000.00	
	B.Sadanandam Salary A/c Being amount credited to B.Sadanandam towards bonus for the period 08-09 for 9 months		3,000.00
	Bonus Being amount credited to B.Sadanandam towards bonus for the period 08-09 for 9 months	3,000.00	
Date Total		11,000.00	11,000.00
13 Jan, 2009			
JV 13012009 1	Narsimha.G On Account Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.		9,694.00
	Labour Charges Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.	9,694.00	
	Narsimha.G On Account Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.		38,776.00
	Allowances for Equipment Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of Commercial Complex RCC Work till I slab work done from 15-10-08 to 22-12-08.	38,776.00	
JV 13012009 2	Narsimha.G On Account Being amount credited to G. Narsimha & Debited to		2,234.00

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Document Number	Account/Narration	Debit	Credit
	Labour charges towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08. Labour Charges Being amount credited to G. Narsimha & Debited to Labour charges towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08. Narsimha.G On Account Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08. Allowances for Equipment Being amount credited to G. Narsimha & Debited to Allowance for Equipment towards Completion of RCC Works at main gate arch work done from 15-10-08 to 22-12-08.	2,234.00	8,937.00
Date Total		59,641.00	59,641.00
17 Jan, 2009			
JV 17012009 1	Priyanka Printers Being amount credited to Priyanka Printers towards pur of voucher pads vide bill no.500 dt.09.01.09 Printing & Stationery Being amount credited to Priyanka Printers towards pur of voucher pads vide bill no.500 dt.09.01.09	480.00	480.00
JV 17012009 2	Paint House Being amount credited to Paint House towards pur of paints vide bill no.168 dt.03.01.09 Paints & Colours Being amount credited to Paint House towards pur of paints vide bill no.168 dt.03.01.09	600.00	600.00
JV 17012009 3	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt Ltd towards advertisment charges vide credit note no.07.01.09 Advertising Expenses	4,994.00	4,994.00

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Document Number	Account/Narration	Debit	Credit
JV 17012009 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges vide credit note no.07.01.09 Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards pur of ID cards vide bill no.1038 dt.09.01.09 Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards pur of ID cards vide bill no.1038 dt.09.01.09		
Date Total		6,164.00	6,164.00
22 Jan, 2009			
JV 22012009 1	TDS Payable		12.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.590 Narsimha.G On Account	12.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.590 TDS Payable		66.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3220 Chitari On Account	66.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3220 TDS Payable		70.00
	Being amount deducted to O.Vijaya Laxmi towards TDS @ 2.06% on Rs.3415 Vijay Laxmi.O On Account	70.00	
	Being amount deducted to O.Vijaya Laxmi towards TDS @ 2.06% on Rs.3415 TDS Payable		20.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980 Hire Charges - Shadev Shaw	20.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980 TDS Payable		192.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9300 Shadev Shaw On Account	192.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9300 TDS Payable		51.00
	Being amount deducted to Tempest Advertising Pvt Ltd. towards TDS @ 2.06% on Rs.4994 Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Advertising Pvt Ltd. towards TDS @ 2.06% on Rs.4994 TDS Payable		206.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.10000 Narsimha.G On Account	206.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.10000 Shadev Shaw - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards loan of 10000 Shadev Shaw On Account	1,000.00	
	Being amount deducted to Shadev Shaw towards loan of 10000		
Date Total		1,617.00	1,617.00
27 Jan, 2009			
JV 27012009 1	TDS Payable		70.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3370 Narsimha.G On Account	70.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3370 TDS Payable		4.00
	Being amount deducted to O.Chitari towards TDS @ 2.06% on Rs.180 Chitari On Account	4.00	
	Being amount deducted to O.Chitari towards TDS @ 2.06% on Rs.180 TDS Payable		81.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.3930 Vijay Laxmi.O On Account	81.00	
	Being amount deducted to O.Vijay Laxmi towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.3930		
	TDS Payable		26.00
	Being amount deducted to Praveen Kumar towards		
	TDS @ 2.06% on Rs.1250		
	Praveen Kumar.P On Account	26.00	
	Being amount deducted to Praveen Kumar towards		
	TDS @ 2.06% on Rs.1250		
	TDS Payable		24.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.1162		
	Hire Charges - Shadev Shaw	24.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.1162		
	TDS Payable		264.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.12805		
	Shadev Shaw On Account	264.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.12805		
	Shadev Shaw - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards		
	loan repayment		
	Shadev Shaw On Account	1,000.00	
	Being amount deducted to Shadev Shaw towards		
	loan repayment		
	TDS Payable		107.00
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.5200/-		
	Hire Charges - J.Krishna	107.00	
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.5200/-		
JV 27012009 2	Venkatramana Binding Works		80.00
	Being amount credited to Venkatramana Binding		
	Works towards pur of stationary items vide bill		
	no.1856 dt.19.01.09		
	Printing & Stationery	80.00	
	Being amount credited to Venkatramana Binding		
	Works towards pur of stationary items vide bill		
	no.1856 dt.19.01.09		
JV 27012009 3	Indigo Art Printers		125.00

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Document Number	Account/Narration	Debit	Credit
JV 27012009 4	Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1392 dt.12.01.09 Printing & Stationery Being amount credited to Indigo Art Printers towards pur of stationary items vide bill no.1392 dt.12.01.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1844 dt.13.01.09 Printing & Stationery	125.00 244.00	 244.00
JV 27012009 5	Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1844 dt.13.01.09 Paint House Being amount credited to Paint House towards pur of paints vide bill no.175 dt.15.01.09 Paints & Colours	 500.00	500.00
JV 27012009 6	Being amount credited to Paint House towards pur of paints vide bill no.175 dt.15.01.09 Priyanka Printers Being amount credited to Priyanka Printers towards pur of stationary items vide bill no.515 dt.19.01.09 Printing & Stationery	 570.00	570.00
JV 27012009 7	Being amount credited to Priyanka Printers towards pur of stationary items vide bill no.515 dt.19.01.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works toward pur of stationary items vide bill no.1857 dt.19.01.09 Printing & Stationery	 1,000.00	1,000.00
JV 27012009 8	Being amount credited to Venkatramana Binding Works toward pur of stationary items vide bill no.1857 dt.19.01.09 Shah Traders Being amount credited to Shah Traders towards pur steel vide bill no.12059 dt.12.01.09 Steel Being amount credited to Shah Traders towards pur	 1,159.00	1,159.00

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Document Number	Account/Narration	Debit	Credit
JV 27012009 9	steel vide bill no.12059 dt.12.01.09 Chandras Being amount credited to Chandras towards pur of Almarah vide bill no.417 dt.16.01.09 Furniture & Fixtures	3,488.00	3,488.00
JV 27012009 10	Being amount credited to Chandras towards pur of Almarah vide bill no.417 dt.16.01.09 Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards pur of electrical goods vide bill no.10454 dt.08.01.09 Electrical Material	4,050.00	4,050.00
JV 27012009 11	Being amount credited to Rajesh Electric Stores towards pur of electrical goods vide bill no.10454 dt.08.01.09 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards pur of Hardware item vide bill no.11183 dt.13.01.09 Hardware Material	4,267.00	4,267.00
JV 27012009 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards pur of Hardware item vide bill no.11183 dt.13.01.09 Priyanka Printers Being amount credited to Priyanka Printers towards pur of debit voucher vide bill no.518 dt.22.01.09 Printing & Stationery	420.00	420.00
Date Total	Being amount credited to Priyanka Printers towards pur of debit voucher vide bill no.518 dt.22.01.09	17,479.00	17,479.00
30 Jan, 2009			
JV 30012009 1	Management Supervison Charges Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervison charges for the month of January 2009. MPIPL - SC	50,000.00	50,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of January 2009.	50,000.00	50,000.00
31 Jan, 2009			
JV 31012009 1	Shivshakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards pur of pipes vide bill no.13437 dt.23.01.09 Pipes.	1,492.00	1,492.00
JV 31012009 2	Being amount credited to Shivshakti Steel Tubes towards pur of pipes vide bill no.13437 dt.23.01.09 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.22.01.09 Electrical Material	1,528.00	1,528.00
JV 31012009 3	Being amount credited to Sri Rama Sales Corporation towards pur of electrical goods vide bill no.8786 dt.22.01.09 Sree Pandit Plywood & Hardware Being amount credited to Pandit Plywood & Hardware towards pur of flush doors vide bill no.584 dt.23.01.9 Doors	9,240.00	9,240.00
JV 31012009 4	Being amount credited to Pandit Plywood & Hardware towards pur of flush doors vide bill no.584 dt.23.01.9 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.10792 dt.16.01.09 Cement / Concrete Mix	38,600.00	38,600.00
JV 31012009 5	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.10792 dt.16.01.09 Saradhi Ads Being amount credited to Saradhi Ads towards pur of ID Cards vide bill no.1047 dt.24.01.09	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	90.00	
JV 31012009 6	Being amount credited to Saradhi Ads towards pur of ID Cards vide bill no.1047 dt.24.01.09 Shivam Enterprises		375.00
	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09		
	Printing & Stationery	375.00	
JV 31012009 7	Being amount credited to Shivam Enterprises towards pur of stationary vide bill no.2038 dt.12.01.09 Srinivasa Traders		2,071.00
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.144 dt.21.01.09		
	Building Material	2,071.00	
JV 31012009 8	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.144 dt.21.01.09 Secunderabad Iron & Hardware Merchants		3,731.00
	Being amount credited to Sec-bad Iron Hardware Merchants towards pur of steel vide bill no.11210 dt.29.01.09		
	Steel	3,731.00	
JV 31012009 9	Being amount credited to Sec-bad Iron Hardware Merchants towards pur of steel vide bill no.11210 dt.29.01.09 TDS Payable		67.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3230		
	Narsimha.G On Account	67.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.3230		
	TDS Payable		44.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2140		
	Chitari On Account	44.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2140		
	TDS Payable		5.00
	Being amount deducted to Vijay Laxmi towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.265		
	Hire Charges - O.Vijay Laxmi	5.00	
	Being amount deducted to Vijay Laxmi towards		
	TDS @ 2.06% on Rs.265		
	TDS Payable		62.00
	Being amount deducted to Vijay Laxmi towards		
	TDS @ 2.06% on Rs.3010		
	Vijay Laxmi.O On Account	62.00	
	Being amount deducted to Vijay Laxmi towards		
	TDS @ 2.06% on Rs.3010		
	TDS Payable		4.00
	Being amount deducted to A.Ramulu towards TDS		
	@ 2.06% on Rs.190		
	Ramulu.A On Account	4.00	
	Being amount deducted to A.Ramulu towards TDS		
	@ 2.06% on Rs.190		
	TDS Payable		225.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.10900		
	Shadev Shaw On Account	225.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.10900		
	Shadev Shaw - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards		
	loan repayment		
	Shadev Shaw On Account	1,000.00	
	Being amount deducted to Shadev Shaw towards		
	loan repayment		
	TDS Payable		309.00
	Being amount deducted to O.Chithari towards TDS		
	@ 2.06% on Rs.15000		
	Chitari On Account	309.00	
	Being amount deducted to O.Chithari towards TDS		
	@ 2.06% on Rs.15000		
	TDS Payable		10.00
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.480		
	Hire Charges - J.Krishna	10.00	
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.480		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 10	TDS Payable Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.770		16.00
	Hire Charges - Shadev Shaw Being amount deducted to Shadev Shaw towards Tds @ 2.06% on Rs.770	16.00	
JV 31012009 11	S.B.I - Balanagar Being amount credited to SBI CC A/c towards interest on loan for 31 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- & for 15 days of Rs.10,00,000/- @ 13.75% p.a.		1,08,826.00
	Interest on Loan Being amount credited to SBI CC A/c towards interest on loan for 31 days of Rs.50,00,000/-, Rs.25,00,000 & Rs.12,50,000/- & for 15 days of Rs.10,00,000/- @ 13.75% p.a.	1,08,826.00	
	S.B.I - Balanagar Being amount credited to SBI CC A/c towards ROC charges		4,100.00
	Bank Charges Being amount credited to SBI CC A/c towards ROC charges	4,100.00	
Date Total		1,71,795.00	1,71,795.00
02 Feb, 2009			
JV 02022009 1	TDS Payable Being amount deducted to MPIPL towards TDS @ 10.30% on RS.50000		5,150.00
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10.30% on RS.50000	5,150.00	
Date Total		5,150.00	5,150.00
04 Feb, 2009			
JV 04022009 1	Shadev Shaw On Account Being amount credited to Shadev Shaw towards Allowance for equipment for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08		10,704.00
	Allowances for Equipment	10,704.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022009 2	Being amount credited to Shadev Shaw towards Allowance for equipment for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08 Shadev Shaw On Account		2,676.00
	Being amount credited to Shadev Shaw towards labour charges for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08 Labour Charges	2,676.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of RCC coloum work of compound wall east side from 01.08.08 to 30.09.08 Shadev Shaw On Account		3,317.00
	Being amount credited to Shadev Shaw towards labour charges for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08 Labour Charges	3,317.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08 Shadev Shaw On Account		2,488.00
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08 Allowances For Consumables	2,488.00	
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to 04.12.08 Shadev Shaw On Account		2,488.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of re construction of collapsed wall south side, CRS repair works old bore well pit, etc from 19.09.08 to		

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Document Number	Account/Narration	Debit	Credit
JV 04022009 5	Being amount credited to Shadev Shaw towards labour charges for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08 Shadev Shaw On Account		6,927.00
	Being amount credited to Shadev Shaw towards allowance for consumables completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08 Allowances For Consumables	6,927.00	
	Being amount credited to Shadev Shaw towards allowance for consumables completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08 Shadev Shaw On Account		6,927.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08 Allowances for Equipment	6,927.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of old compound wall brick work east side, new compound wall east side, plastering work done from 25.08.08 to 23.10.08 Shadev Shaw On Account		1,049.00
	Being amount credited to Shadev Shaw towards labour charges for completion of work shop platform work done from 03.01.09 to 24.01.09 Labour Charges	1,049.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of work shop platform work done from 03.01.09 to 24.01.09 Shadev Shaw On Account		787.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of work shop platform work done from 03.01.09 to 24.01.09 Allowances for Equipment	787.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022009 6	Being amount credited to Shadev Shaw towards allowance for equipment for completion of work shop platform work done from 03.01.09 to 24.01.09 Shadev Shaw On Account		787.00
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of work shop platform work done from 03.01.09 to 24.01.09 Allowances For Consumables	787.00	
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of work shop platform work done from 03.01.09 to 24.01.09 Shadev Shaw On Account		452.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Allowances for Equipment	452.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Shadev Shaw On Account		452.00
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Allowances For Consumables	452.00	
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Shadev Shaw On Account		602.00
	Being amount credited to Shadev Shaw towards labour charges for completion of new shed for temporary office work done from 01.10.08 to 07.10.08 Labour Charges	602.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of new shed for temporary office work done from 01.10.08 to 07.10.08		

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Document Number	Account/Narration	Debit	Credit
JV 04022009 7	Shadev Shaw On Account Being amount credited to Shadev Shaw towards labour charges for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Labour Charges	723.00	723.00
	Being amount credited to Shadev Shaw towards labour charges for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Shadev Shaw On Account		542.00
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Allowances For Consumables	542.00	
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Shadev Shaw On Account		542.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Allowances for Equipment	542.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of open drain for plot no.21 work done from 02.01.09 to 24.01.09 Shadev Shaw On Account		3,353.00
JV 04022009 8	Being amount credited to Shadev Shaw towards labour charges for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08 Labour Charges	3,353.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08 Shadev Shaw On Account		2,515.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of curb		

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Document Number	Account/Narration	Debit	Credit
JV 04022009 9	stone work at main road side work done from 04.10.08 to 21.10.08		
	Allowances for Equipment	2,515.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08		2,515.00
	Shadev Shaw On Account		
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08		
	Allowances For Consumables	2,515.00	
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of curb stone work at main road side work done from 04.10.08 to 21.10.08		
	Shadev Shaw On Account		1,777.00
	Being amount credited to Shadev Shaw towards labour charges for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09		
	Labour Charges	1,777.00	
Being amount credited to Shadev Shaw towards labour charges for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09			
Shadev Shaw On Account		1,333.00	
Being amount credited to Shadev Shaw towards allowance for consumables for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09			
Allowances For Consumables	1,333.00		
Being amount credited to Shadev Shaw towards allowance for consumables for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09			
Shadev Shaw On Account		1,333.00	
Being amount credited to Shadev Shaw towards allowance for equipment for completion of brick work, excavation, pcc, crs etc. work done from			

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Document Number	Account/Narration	Debit	Credit
	26.12.08 to 03.01.09		
	Allowances for Equipment	1,333.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of brick work, excavation, pcc, crs etc. work done from 26.12.08 to 03.01.09		
JV 04022009 10	Shadev Shaw On Account		1,388.00
	Being amount credited to Shadev Shaw towards labour charges for completion of labour toilets work done from 06.11.08 to 22.01.09		
	Labour Charges	1,388.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of labour toilets work done from 06.11.08 to 22.01.09		
	Shadev Shaw On Account		1,041.00
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of labour toilets work done from 06.11.08 to 22.01.09		
	Allowances For Consumables	1,041.00	
	Being amount credited to Shadev Shaw towards allowance for consumables for completion of labour toilets work done from 06.11.08 to 22.01.09		
	Shadev Shaw On Account		1,041.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of labour toilets work done from 06.11.08 to 22.01.09		
	Allowances for Equipment	1,041.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of labour toilets work done from 06.11.08 to 22.01.09		
Date Total		69,551.00	69,551.00
05 Feb, 2009			
JV 05022009 1	Syed Khizer Salary A/c		18,338.00
	Being amount credited to Syed Khizer towards salary for the month of January 09		
	Jagdish.G Salary A/c		15,008.00
	Being amount credited to Jagdish towards salary for the month of January 09		
	Naga Raju.K.V Salary A/c		15,492.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Nagaraju K.V. towards salary for the month of January 09		
	Bhavani Prasad.M Salary A/c		8,637.00
	Being amount credited to Bhavani Prasad towards salary for the month of January 09		
	Narasimham.A.V.L Salary A/c		12,492.00
	Being amount credited to Narasimham A.V.L. towards salary for the month of January 09		
	Suresh Babu.V Salary A/c		10,895.00
	Being amount credited to Suresh Babu V towards salary for the month of January 09		
	Jagdishwar Reddy Salary A/c		9,056.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of January 09		
	Shailaja.Y.V. Salary A/c		6,153.00
	Being amount credited to Shailaja Y.V. towards salary for the month of January 09		
	Ashok Kumar.M Salary A/c		3,216.00
	Being amount credited to Ashok Kumar M towards salary for the month of January 09		
	Sai Ram P.C Salary A/c		5,573.00
	Being amount credited to Sai Ram P.C. towards salary for the month of January 09		
	Jayasudha.S Salary A/c		3,974.00
	Being amount credited to Jayasudha towards salary for the month of January 09		
	Anjaneyulu.A Salary A/c		4,394.00
	Being amount credited to Anjaneyulu towards salary for the month of January 09		
	Salaries	1,13,228.00	
	Being amount debited towards staff salaries for the month of January 09		
JV 05022009 2	Management Supervisor Charges	50,000.00	
	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of February 2009.		
	MPIPL - SC		50,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Management super charges & credited to MPIPL - SC towards Management supervision charges for the month of February 2009.	1,63,228.00	1,63,228.00
07 Feb, 2009			
JV 07022009 1	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3572		
	TDS Payable		145.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.7020		
	Narsimha.G On Account	145.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.7020		
	TDS Payable		87.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.4240		
	Chitari On Account	87.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.4240		
	TDS Payable		179.00
	Being amount deducted to O.Vijay laxmi towards TDS @ 2.06% on Rs.8670		
	Vijay Laxmi.O On Account	179.00	
	Being amount deducted to O.Vijay laxmi towards TDS @ 2.06% on Rs.8670		
	TDS Payable		14.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.660		
	Praveen Kumar.P On Account	14.00	
	TDS Payable		12.00
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.600		
	Ramulu.A On Account	12.00	
	Being amount deducted to A.Ramulu towards TDS		

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Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.600		
	TDS Payable		67.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3237		
	Hire Charges - Shadev Shaw	67.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3237		
	TDS Payable		194.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9440		
	Shadev Shaw On Account	194.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.9440		
	Shadev Shaw - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Shadev Shaw On Account	1,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		20.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	Hire Charges - J.Krishna	20.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	TDS Payable		124.00
	Being amount deducted to Komraiah towards TDS @ 2.06% on Rs.6000		
	Komraiah On Account	124.00	
	Being amount deducted to Komraiah towards TDS @ 2.06% on Rs.6000		
	TDS Payable		412.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.20000		
	Narsimha.G On Account	412.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.20000		
	TDS Payable		309.00
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14979		

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Document Number	Account/Narration	Debit	Credit
	Icon Security Force	309.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14979		
	TDS Payable		371.00
	Being amount deducted to Shailaja towards TDS @ 10.30% on Rs.3600		
	Shailaja - Brokerage	371.00	
	Being amount deducted to Shailaja towards TDS @ 10.30% on Rs.3600		
	TDS Payable		124.00
	Being amount deducted to Rani Susairaj towards TDS @ 10.30% on Rs.1200		
	Rani Susairaj - Brokerage	124.00	
	Being amount deducted to Rani Susairaj towards TDS @ 10.30% on Rs.1200		
JV 07022009 2	Icon Security Force		14,979.00
	Being amount credited to Icon Security Force towards security charges for the month of Jan 09 vide bill no.407 dt.31.01.09		
	Security Charges	14,979.00	
	Being amount credited to Icon Security Force towards security charges for the month of Jan 09 vide bill no.407 dt.31.01.09		
JV 07022009 3	Shah Traders		1,504.00
	Being amount credited to Shah Traders towards pur of steel vide bill no.12242 dt.03.02.09		
	Steel	1,504.00	
JV 07022009 4	Shubham Enterprises		2,751.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09		
	Electrical Material	2,751.00	
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14827 & 14774 dt.28.01.09		
JV 07022009 5	Shubham Enterprises		3,060.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14771 & 14826 dt.29.01.09		
	Electrical Material	3,060.00	

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Document Number	Account/Narration	Debit	Credit
JV 07022009 6	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14771 & 14826 dt.29.01.09 RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete India Ltd towards pur of readymix cement vide bill no.201208100061 dt.22.12.08 Cement / Concrete Mix	52,200.00	52,200.00
JV 07022009 7	Being amount credited to RDC Concrete India Ltd towards pur of readymix cement vide bill no.201208100061 dt.22.12.08 R.K.Steels Udyog (P) Ltd. Being amount credited to R.K.Steel Udyog (P) ltd towards pur of steel vide bill no.1765 dt.30.01.09 Steel	82,102.00	82,102.00
JV 07022009 8	Being amount credited to R.K.Steel Udyog (P) ltd towards pur of steel vide bill no.1765 dt.30.01.09 Akash Steel Being amount credited to Akash Steels towards pur of steel vide bill no.108 dt.31.01.09 Steel	65,287.00	65,287.00
JV 07022009 9	Being amount credited to Akash Steels towards pur of steel vide bill no.108 dt.31.01.09 Alivelumanga Transport Being amount credited to Alivelumanga towards transport charges for the month of Jan to Feb 09 Transportation / Hamali charges	3,572.00	3,572.00
Date Total	Being amount credited to Alivelumanga towards transport charges for the month of Jan to Feb 09	2,28,587.00	2,28,587.00
11 Feb, 2009			
JV 11022009 1	Shailaja.Y.V. Salary A/c Being amount deducted to Shailaja towards fine vide memo no.950 (b) to be deducted from Feb month salary 09 Misc Income Being amount deducted to Shailaja towards fine vide memo no.950 (b) to be deducted from Feb month salary 09	500.00	500.00

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Document Number	Account/Narration	Debit	Credit
	Sai Ram P.C Salary A/c Being amount deducted to P.C.Sairam towards fine vide memo no.962 (a) to be deducted from Feb month salary 09	500.00	
	Misc Income Being amount deducted to P.C.Sairam towards fine vide memo no.962 (a) to be deducted from Feb month salary 09		500.00
Date Total		1,000.00	1,000.00
14 Feb, 2009			
JV 14022009 1	SMB Infotech Being amount credited to SMB Infotech towards computer repairs & maintenance vide bill no.020 dt.10.02.09		936.00
	Rep & Maint - Computer Being amount credited to SMB Infotech towards computer repairs & maintenance vide bill no.020 dt.10.02.09	936.00	
JV 14022009 2	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of sundry pur of items vide bill no.11244 dt.09.02.09		2,682.00
	Sundry Purchases Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of sundry pur of items vide bill no.11244 dt.09.02.09	2,682.00	
JV 14022009 3	Prompt Computers Being amount credited to Prompt Computers towards repairs & maintenance for computer vide bill no.894 dt.10.02.09		2,725.00
	Rep & Maint - Computer Being amount credited to Prompt Computers towards repairs & maintenance for computer vide bill no.894 dt.10.02.09	2,725.00	
JV 14022009 4	Varna Media Being amount credited to Varna Media towards printing charges of hoardings vide bill no.1182 dt.23.01.09		3,682.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	3,682.00	
JV 14022009 5	Being amount credited to Varna Media towards printing charges of hoardings vide bill no.1182 dt.23.01.09		
	Shree Wires & Wire Nettings		12,251.00
	Being amount credited to Shree Wires & wire nettings towards pur of steel vide bill no.701 dt.07.02.09		
	Steel	12,251.00	
	Being amount credited to Shree Wires & wire nettings towards pur of steel vide bill no.701 dt.07.02.09		
JV 14022009 6	Tempest Advertising Pvt. Ltd.		21,854.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.428 dt.07.02.09		
	Advertising Expenses	21,854.00	
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.428 dt.07.02.09		
JV 14022009 7	Dhanalaxmi Iron Industries Ltd.		7,15,399.00
	Being amount credited to Dhanlaxmi Iron Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09		
	Steel	7,15,399.00	
	Being amount credited to Dhanlaxmi Iron Industries Ltd. towards pur of steel vide bill no.3800 dt.06.02.09		
JV 14022009 8	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards TDS @ 2.6% on Rs.3571		
	Srinivasulu.M - Transportation	74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.6% on Rs.3571		
	TDS Payable		1,854.00
	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.18000		
	Venkata Nagi Reddy - Brokerage	1,854.00	
	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.18000		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,236.00
	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.12000 of arears Venkata Nagi Reddy - Brokerage	1,236.00	
	Being amount deducted to Nagi Reddy towards TDS @ 10.3% on Rs.12000 of arears		
	TDS Payable		76.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		
	Varna Media	76.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		
	TDS Payable		225.00
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.21,854		
	Tempest Advertising Pvt. Ltd.	225.00	
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.21,854		
	TDS Payable		179.00
	Being amount deducted to G.Narasimha. towards TDS @ 2.06% on Rs.8685		
	Narsimha.G On Account	179.00	
	Being amount deducted to G.Narasimha. towards TDS @ 2.06% on Rs.8685		
	TDS Payable		33.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.1590		
	Hire Charges - O.Chithari	33.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.1590		
	TDS Payable		163.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7905		
	Chitari On Account	163.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7905		
	TDS Payable		8.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.390		
	Hire Charges - O.Vijay Laxmi	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.390 TDS Payable		187.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.9060 Vijay Laxmi.O On Account	187.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.9060 TDS Payable		11.00
	Being amount deducted to P.Praveen towards TDS @ 2.06% on Rs.520 Praveen Kumar.P On Account	11.00	
	Being amount deducted to P.Praveen towards TDS @ 2.06% on Rs.520 TDS Payable		20.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980 Hire Charges - Shadev Shaw	20.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.980 TDS Payable		239.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11610 Shadev Shaw On Account	239.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11610 TDS Payable		20.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960 Hire Charges - J.Krishna	20.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960 TDS Payable		124.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.6000 Komraiah On Account	124.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.6000 Varna Design Studio		800.00
JV 14022009 9	Being amount credited to Varna Design Studio		

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Document Number	Account/Narration	Debit	Credit
	towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design Advertising Expenses Being amount credited to Varna Design Studio	800.00	
	towards designing charges for Bloomdale 3 x 4 pole mediam - 2 design		
Date Total		7,64,778.00	7,64,778.00
16 Feb, 2009			
JV 16022009 1	Srinivasulu.M - Transportation Being amount credited to M.Srinivasulu towards transport charges vide bill for the month of January 09		3,571.00
	Transportation / Hamali charges Being amount credited to M.Srinivasulu towards transport charges vide bill for the month of January 09	3,571.00	
JV 16022009 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of consumables vide bill no.1923 dt.10.02.09		175.00
	Consumables Being amount credited to Venkatramana Binding Works towards pur of consumables vide bill no.1923 dt.10.02.09	175.00	
Date Total		3,746.00	3,746.00
18 Feb, 2009			
JV 18022009 1	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being amount credited to Kesoram Sunderlal Fathepuria towards petro card deposit used by Narender		5,145.00
	Petrol Expense Being amount credited to Kesoram Sunderlal Fathepuria towards petro card deposit used by Narender	5,145.00	
Date Total		5,145.00	5,145.00

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Document Number	Account/Narration	Debit	Credit
21 Feb, 2009			
JV 21022009 1	TDS Payable		105.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5080		
	Narsimha.G On Account	105.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5080		
	TDS Payable		3.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.115		
	Venkatesh.O On Account	3.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.115		
	TDS Payable		186.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.9045		
	Chitari On Account	186.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.9045		
	TDS Payable		130.00
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6315		
	Vijay Laxmi.O On Account	130.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6315		
	TDS Payable		22.00
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.1040		
	Praveen Kumar.P On Account	22.00	
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.1040		
	TDS Payable		40.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1915		
	Hire Charges - Shadev Shaw	40.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1915		
	TDS Payable		90.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4350		

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Document Number	Account/Narration	Debit	Credit
	Shadev Shaw On Account	90.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4350		
JV 21022009 2	Shadev Shaw On Account	1,000.00	
	Being amount debited to Shadev Shaw towards loan repayment		
	Shadev Shaw - Loan		1,000.00
	Being amount debited to Shadev Shaw towards loan repayment		
Date Total		1,576.00	1,576.00
23 Feb, 2009			
JV 23022009 1	Sai Datta Flyash Bricks		1,59,014.00
	Being amount credited to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.158 dt.20.02.09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	1,59,014.00	
	Being amount credited to Sai Datta Flyash Bricks towards pur of cement blocks vide bill no.158 dt.20.02.09		
JV 23022009 2	IT Park		21,100.00
	Being amount credited to I T Park towards pur of computer vide bill no.2270 dt.18.02.09		
	Computer	21,100.00	
	Being amount credited to I T Park towards pur of computer vide bill no.2270 dt.18.02.09		
JV 23022009 3	Priyanka Printers		960.00
	Being amount credited to Priyanka Printers towards printing charges vide bill no.530 dt.14.02.09		
	Printing & Stationery	960.00	
	Being amount credited to Priyanka Printers towards printing charges vide bill no.530 dt.14.02.09		
JV 23022009 4	Vasavadatta Cement		38,600.00
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.750 dt.06.02.09		
	Cement / Concrete Mix	38,600.00	
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.750 dt.06.02.09		
JV 23022009 5	Sai Datta Flyash Bricks		19,890.00

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Document Number	Account/Narration	Debit	Credit
JV 23022009 6	Being amount credited to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.157 dt.19.02.09 Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited to Sai Datta Flyash Bricks towards pur of cement solid blocks vide bill no.157 dt.19.02.09 Shah Traders Being amount credited to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09 Steel	19,890.00 951.00	 951.00
JV 23022009 7	Being amount credited to Shah Traders towards pur of steel vide bill no.12328 dt.12.02.09 Shivam Enterprises Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2096 dt.14.02.09 Printing & Stationery	 300.00	300.00
JV 23022009 8	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2096 dt.14.02.09 Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10490 dt.09.02.09 Electrical Material	 3,021.00 3,021.00	3,021.00
JV 23022009 9	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10490 dt.09.02.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.14894 & 14970 Electrical Material	 5,378.00 5,378.00	5,378.00
Date Total		2,49,214.00	2,49,214.00

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Document Number	Account/Narration	Debit	Credit
25 Feb, 2009			
JV 25022009 1	Shadev Shaw On Account Being amount credited to Shadev Shaw towards labour charges for completion of earth work in commercial complex from 29.09.08 to 07.02.09		4,509.00
	Labour Charges Being amount credited to Shadev Shaw towards labour charges for completion of earth work in commercial complex from 29.09.08 to 07.02.09	4,509.00	
	Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for equipment for completion of earth work in commercial complex from 29.09.08 to 07.02.09		4,509.00
	Allowances for Equipment Being amount credited to Shadev Shaw towards allowance for equipment for completion of earth work in commercial complex from 29.09.08 to 07.02.09	4,509.00	
	Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for consumables for completion of earth work in commercial complex from 29.09.08 to 07.02.09		2,254.00
	Allowances For Consumables Being amount credited to Shadev Shaw towards allowance for consumables for completion of earth work in commercial complex from 29.09.08 to 07.02.09	2,254.00	
JV 25022009 2	Shadev Shaw On Account Being amount credited to Shadev Shaw towards Labour charges for completion of civil work in commercial complex from 29.09.08 to 07.02.09		6,502.00
	Labour Charges Being amount credited to Shadev Shaw towards Labour charges for completion of civil work in commercial complex from 29.09.08 to 07.02.09	6,502.00	
	Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for equipment for completion of civil work in commercial complex from 29.09.08 to 07.02.09		4,876.00

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Document Number	Account/Narration	Debit	Credit	
JV 25022009 3	Allowances for Equipment Being amount credited to Shadev Shaw towards allowance for equipment for completion of civil work in commercial complex from 29.09.08 to 07.02.09	4,876.00		
	Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for consumables for completion of civil work in commercial complex from 29.09.08 to 07.02.09		4,876.00	
	Allowances For Consumables Being amount credited to Shadev Shaw towards allowance for consumables for completion of civil work in commercial complex from 29.09.08 to 07.02.09	4,876.00		
	Ramulu.A On Account Being amount credited to A.Ramulu towards labour charges for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		1,092.00	
	Labour Charges Being amount credited to A.Ramulu towards labour charges for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	1,092.00		
	Ramulu.A On Account Being amount credited to A.Ramulu towards allowance for equipment for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		1,092.00	
	Allowances for Equipment Being amount credited to A.Ramulu towards allowance for equipment for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	1,092.00		
	Ramulu.A On Account Being amount credited to A.Ramulu towards allowance for consumables for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09		546.00	
	Allowances For Consumables Being amount credited to A.Ramulu towards allowance for consumables for completion of main gate wooden plank fixing from 31.12.08 to 30.01.09	546.00		
	Date Total		30,256.00	30,256.00

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Document Number	Account/Narration	Debit	Credit
27 Feb, 2009			
JV 27022009 1	A.P.Central Power Distribution Co. Being amount credited to A.P Central Power Distribution Co. towards developing distribution charges vide receipt no.091081 dt.04.02.08 Electrical Material	24,605.00	24,605.00
JV 27022009 2	Gotam Powerline Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.136 dt.05.03.08 Electrical Material	31,949.00	31,949.00
JV 27022009 3	Gotam Powerline Being amount credited to Gotam Powerline towards pur of alluminium wire conductor vide bill no.134, 132, 133 dt.29, 29 & 22.02.08 Electrical Material	64,542.00	64,542.00
JV 27022009 4	Vkas Power Projects Being amount credited to Vkas Power Projects towards labour charges for errection of poles, laying of HT cable and shifting of 100 KVA Transformer and other work vide bill no.288 dt.27.02.08 Labour Charges	30,300.00	30,300.00
JV 27022009 5	Manchukonda Prakasham & Co. Being amount credited to Manchukonda Prakasham Co. towards pur of PSCC poles for electrical work vide bill no.3166 dt.22.02.08		23,100.00

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Document Number	Account/Narration	Debit	Credit
JV 27022009 6	Electrical Material Being amount credited to Manchukonda Prakasham Co. towards pur of PSCC poles for electrical work vide bill no.3166 dt.22.02.08 LSC Steels Pvt. Ltd. Being amount credited to LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29.02.08 & 09.02.08	23,100.00	88,150.00
JV 27022009 7	Electrical Material Being amount credited to LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29.02.08 & 09.02.08 A.P.Central Power Distribution Co. Being amount debited to A.P.Central Power Dist Co. towards development charges vide receipt no.091081 dt.04.02.08 Gotam Powerline Being amount debited to Gotam Powerline towards Pur of Alluminium wire vide bill no.136 dt.05.03.08. Gotam Powerline Being amount debited to Gotam Powerline towards Pur of Alluminium wire vide bill no.134, 132, 133 dt.29, 29, 22.02.08 Manchukonda Prakasham & Co. Being amount debited to Manchukonda Prakasham & Co. towards pur of PSCC Poles vide bill no.3166 dt.22.02.08 LSC Steels Pvt. Ltd. Being amount debited to Manchukonda LSC Steels Pvt. Ltd. towards pur of ms section vide bill no.7546 & 7074 dt.29 & 09.02.08 Vkas Power Projects Being amount credited to Vkas Power Projects towards amount paid on behalf of A.P.Central Power Dist Co., Gotam Powerline, Manchukonda Prakasham & Co., LSC Steels Pvt. Ltd.	88,150.00 24,605.00 31,949.00 64,542.00 23,100.00 88,150.00	2,32,346.00
Date Total		4,94,992.00	4,94,992.00

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Document Number	Account/Narration	Debit	Credit
28 Feb, 2009			
JV 28022009 1	Praveen Kumar.P On Account Being amount credited to P.Praveen Kumar towards Labour charges for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		2,743.00
	Allowances For Consumables Being amount credited to P.Praveen Kumar towards Labour charges for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	2,743.00	
	Praveen Kumar.P On Account Being amount credited to P.Praveen Kumar towards Allowance for Equipment for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		2,743.00
	Allowances for Equipment Being amount credited to P.Praveen Kumar towards Allowance for Equipment for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	2,743.00	
	Praveen Kumar.P On Account Being amount credited to P.Praveen Kumar towards Allowance for Consumables for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09		1,372.00
	Allowances For Consumables Being amount credited to P.Praveen Kumar towards Allowance for Consumables for fabrication of ms tools templates & workshop shed from 19.11.08 to 21.02.09	1,372.00	
JV 28022009 2	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for excavation work at B.No.1 from 03.10.08 to 17.11.08		7,447.00
	Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for excavation work at B.No.1 from 03.10.08 to 17.11.08	7,447.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards		7,447.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 3	Allowance for equipment for excavation work at B.No.1 from 03.10.08 to 17.11.08		
	Allowances for Equipment	7,447.00	
	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for excavation work at B.No.1 from 03.10.08 to 17.11.08		
	Vijay Laxmi.O On Account		3,724.00
	Being amount credited to O.Vijay Laxmi towards Allowance for Consumables for excavation work at B.No.1 from 03.10.08 to 17.11.08		
	Allowances For Consumables	3,724.00	
	Being amount credited to O.Vijay Laxmi towards Allowance for Consumables for excavation work at B.No.1 from 03.10.08 to 17.11.08		
	Vijay Laxmi.O On Account		4,448.00
	Being amount credited to O.Vijay Laxmi towards Labour charges for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Labour Charges	4,448.00	
JV 28022009 4	Being amount credited to O.Vijay Laxmi towards Labour charges for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Vijay Laxmi.O On Account		4,448.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Allowances for Equipment	4,448.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Vijay Laxmi.O On Account		2,224.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Allowances For Consumables	2,224.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation work at B.No.35 from 10.11.08 to 28.12.08		
	Narsimha.G On Account		9,980.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 5	labour charges for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Labour Charges	9,980.00	
	Being amount credited to G.Narasimha towards labour charges for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Narsimha.G On Account		39,920.00
	Being amount credited to G.Narasimha towards allowance for equipment for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Allowances for Equipment	39,920.00	
	Being amount credited to G.Narasimha towards allowance for equipment for centering , rod bending and casting for B.No.35 from 27.11.08 to 17.02.09 Narsimha.G On Account		4,240.00
	Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09 Labour Charges	4,240.00	
	Being amount credited to G.Narasimha towards labour charges for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09 Narsimha.G On Account		16,960.00
	Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09 Allowances for Equipment	16,960.00	
	Being amount credited to G.Narasimha towards allowance for equipment for centring of rod bending and casting for b.no.1 from 27.11.08 to 17.02.09 Narasimha.G - Loan		15,000.00
	Being amount debited to G.Narasimha towards loan repayment Narsimha.G On Account	15,000.00	
	Being amount debited to G.Narasimha towards loan repayment TDS Payable		310.00
	Being amount credited to tds & debited to on account @ 2.06% on Rs.15000/- Narsimha.G On Account	310.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.4500 Narsimha.G On Account	93.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.4500 TDS Payable		1.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.57 Hire Charges - O.Venkatesh	1.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.57 TDS Payable		6.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.283 Venkatesh.O On Account	6.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.283 TDS Payable		7.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.345 Hire Charges - O.Chithari	7.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.345 TDS Payable		149.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7242 Chitari On Account	149.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7242 TDS Payable		176.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8563 Vijay Laxmi.O On Account	176.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8563 TDS Payable		3.00
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.165 Praveen Kumar.P On Account	3.00	
	Being amount deducted to P.Praveen Kumar		

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06% on Rs.165		
	TDS Payable		14.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	Hire Charges - Shadev Shaw	14.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	TDS Payable		9.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.453		
	Shadev Shaw On Account	9.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.453		
	TDS Payable		30.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs1440		
	Hire Charges - J.Krishna	30.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs1440		
	TDS Payable		167.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.8100		
	Komraiah On Account	167.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.8100		
	TDS Payable		7.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.354		
	Varna Media	7.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.354		
	TDS Payable		300.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.14560		
	Varna Media	300.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.14560		
	TDS Payable		177.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8580		

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Document Number	Account/Narration	Debit	Credit
	Varna Media	177.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8580		
	TDS Payable		162.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7852		
	Varna Media	162.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7852		
	TDS Payable		51.00
	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.4994		
	Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.4994		
	TDS Payable		328.00
	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.31871		
	Tempest Advertising Pvt. Ltd.	328.00	
	Being amount deducted to Tempest Advertisement Pvt. Ltd. towards TDS @ 2.06% on Rs.31871		
	TDS Payable		206.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		
	Komraiah On Account	206.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		
	TDS Payable		40.00
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1940		
	Ramulu.A On Account	40.00	
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1940		
JV 28022009 9	Shadev Shaw On Account		1,874.00
	Being amount credited to Shadev Shaw towards labour charges for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		
	Labour Charges	1,874.00	
	Being amount credited to Shadev Shaw towards labour charges for PCC for footings & PCC for		

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Document Number	Account/Narration	Debit	Credit
	flooring for b.no.35 from 27.11.08 to 17.01.09 Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for equipment for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		1,405.00
	Allowances for Equipment Being amount credited to Shadev Shaw towards allowance for equipment for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09	1,405.00	
	Shadev Shaw On Account Being amount credited to Shadev Shaw towards allowance for consumables for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09		1,405.00
	Allowances For Consumables Being amount credited to Shadev Shaw towards allowance for consumables for PCC for footings & PCC for flooring for b.no.35 from 27.11.08 to 17.01.09	1,405.00	
JV 28022009 10	Shah Traders Being amount credited to Shah Trader towards pur of steel vide bill no.12422 dt.23.02.09		12,634.00
	Steel Being amount credited to Shah Trader towards pur of steel vide bill no.12422 dt.23.02.09	12,634.00	
JV 28022009 11	Doulet Pen Stores Being amount credited to Doulat Pen stores towards pur of consumales vide bill no.015 dt.26.02.09		720.00
	Consumables Being amount credited to Doulat Pen stores towards pur of consumales vide bill no.015 dt.26.02.09	720.00	
JV 28022009 12	K.V.R.Enterprises Being amount credited to KVR Enterprises towards pur of cement blocks vide bill no.005 dt.16.02.09		97,000.00
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	97,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 13	Being amount credited to KVR Enterprises towards pur of cement blocks vide bill no.005 dt.16.02.09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09 Advertising Expenses	31,871.00	31,871.00
JV 28022009 14	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.443 dt.21.02.09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.448 dt.26.02.09 Advertising Expenses	4,994.00	4,994.00
JV 28022009 15	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertising charges vide credit note no.448 dt.26.02.09 Varna Media Being amount credited to Varna Media towards printing and insert charges vide bill no.1205 dt.18.02.09 Printing & Stationery	7,852.00	7,852.00
JV 28022009 16	Being amount credited to Varna Media towards printing and insert charges vide bill no.1205 dt.18.02.09 Varna Media Being amount credited to Varna Media towards printing of project folders vide bill no.1215 dt.18.02.09 Printing & Stationery	8,580.00	8,580.00
JV 28022009 17	Being amount credited to Varna Media towards printing of project folders vide bill no.1215 dt.18.02.09 Varna Media Being amount credited to Varna Media towards printing and insert charges vide bill no.1201 dt.18.02.09 Printing & Stationery	14,560.00	14,560.00
	Being amount credited to Varna Media towards		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 18	printing and insert charges vide bill no.1201 dt.18.02.09 Varna Media Being amount credited to Varna Media towards printing and foam board charges vide bill no.1220 dt.20.02.09 Printing & Stationery Being amount credited to Varna Media towards printing and foam board charges vide bill no.1220 dt.20.02.09	354.00	354.00
JV 28022009 19	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1049 dt.25.02.09 Printing & Stationery Being amount credited to Venkatramana Binding Works towards pur of stationary items vide bill no.1049 dt.25.02.09	168.00	168.00
JV 28022009 20	R.K.Steels Udyog (P) Ltd. Being amount credited to R.K.Steel Udyog P Ltd. towards pur of steel vide bill no.1904 dt.25.02.09 Steel Being amount credited to R.K.Steel Udyog P Ltd. towards pur of steel vide bill no.1904 dt.25.02.09	1,01,176.00	1,01,176.00
JV 28022009 21	S.B.I - Balanagar Being amount credited to SBI CC A/c towards interest on loan for 28 days on Rs.97,00,000/- @ 13.75% p.a. Interest on Loan Being amount credited to SBI CC A/c towards interest on loan for 28 days on Rs.97,00,000/- @ 13.75% p.a.	1,03,013.00	1,03,013.00
JV 28022009 22	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.15047 dt.17.02.09 Electrical Material Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.15047 dt.17.02.09	936.00	936.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 23	Varna Design Studio Being amount credited to Varna Design Studio towards designing charges of A3 size display boards.		800.00
	Advertising Expenses Being amount credited to Varna Design Studio towards designing charges of A3 size display boards.	800.00	
Date Total		5,90,755.00	5,90,755.00
02 Mar, 2009			
JV 02032009 1	TDS Payable Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50,000		5,150.00
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50,000	5,150.00	
	MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of March 09		50,000.00
	Management Supervision Charges Being amount credited to MPIPL - SC towards supervision charges for the month of March 09	50,000.00	
Date Total		55,150.00	55,150.00
04 Mar, 2009			
JV 04032009 2	Shailaja.Y.V. Salary A/c Being amount credited to Shailaja towards one month salary as a gift on the eve of her marriage		6,000.00
	Incentives Being amount credited to Shailaja towards one month salary as a gift on the eve of her marriage	6,000.00	
Date Total		6,000.00	6,000.00
05 Mar, 2009			
JV 05032009 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards Salary for the month of February 09		17,701.00
	Jagdish.G Salary A/c		14,982.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Jagdish towards Salary for the month of February 09		
	Naga Raju.K.V Salary A/c		16,204.00
	Being amount credited to Venkata Naga Raju towards Salary for the month of February 09		
	Bhavani Prasad.M Salary A/c		14,179.00
	Being amount credited to M.Bhavani Prasad towards Salary for the month of February 09		
	Narasimham.A.V.L Salary A/c		12,161.00
	Being amount credited to Narasimham towards Salary for the month of February 09		
	Suresh Babu.V Salary A/c		10,786.00
	Being amount credited to Suresh Babu towards Salary for the month of February 09		
	Jagdishwar Reddy Salary A/c		7,750.00
	Being amount credited to Jagdishwar Reddy towards Salary for the month of February 09		
	Shailaja.Y.V. Salary A/c		3,143.00
	Being amount credited to Shailaja towards Salary for the month of February 09		
	Ashok Kumar.M Salary A/c		5,896.00
	Being amount credited to Ashok Kumar towards Salary for the month of February 09		
	Sai Ram P.C Salary A/c		5,429.00
	Being amount credited to Sai Ram towards Salary for the month of February 09		
	Jayasudha.S Salary A/c		4,700.00
	Being amount credited to Jayasudha towards Salary for the month of February 09		
	Anjaneyulu.A Salary A/c		4,200.00
	Being amount credited to Anjaneyulu towards Salary for the month of February 09		
	Salaries	1,17,131.00	
	Being amount debited towards staff Salaries for the month of February 09		
Date Total		1,17,131.00	1,17,131.00
07 Mar, 2009			
JV 07032009 1	TDS Payable		74.00
	Being amount deducted from Alivelumang		

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Document Number	Account/Narration	Debit	Credit
	Transportation towards TDS @ 2.06 % on Rs.3571 Alivelumanga Transport	74.00	
	Being amount deducted from Alivelumang Transportation towards TDS @ 2.06 % on Rs.3571 TDS Payable		164.00
	Being amount deducted from Jagdish Kanaiya towards TDS @ 10.3 % on Rs.1594 Jagdish Kanaiya - Brokerage	164.00	
	Being amount deducted from Jagdish Kanaiya towards TDS @ 10.3 % on Rs.1594 TDS Payable		74.00
	Being amount deducted from M.Srinivasulu towards TDS @ 2.06 % on Rs.3571 Srinivasulu.M - Transportation	74.00	
	Being amount deducted from M.Srinivasulu towards TDS @ 2.06 % on Rs.3571 TDS Payable		128.00
	Being amount deducted from G.Narasimha towards TDS @ 2.06 % on Rs.6197 Narsimha.G On Account	128.00	
	Being amount deducted from G.Narasimha towards TDS @ 2.06 % on Rs.6197 TDS Payable		68.00
	Being amount deducted from O.Venkatesh towards TDS @ 2.06 % on Rs.3285 Venkatesh.O On Account	68.00	
	Being amount deducted from O.Venkatesh towards TDS @ 2.06 % on Rs.3285 TDS Payable		225.00
	Being amount deducted from O.Chithari towards TDS @ 2.06 % on Rs.10915 Chitari On Account	225.00	
	Being amount deducted from O.Chithari towards TDS @ 2.06 % on Rs.10915 TDS Payable		76.00
	Being amount deducted from O.Vijay Laxmi towards TDS @ 2.06 % on Rs.3710 Vijay Laxmi.O On Account	76.00	
	Being amount deducted from O.Vijay Laxmi towards TDS @ 2.06 % on Rs.3710		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		15.00
	Being amount deducted from P.Praveen kumar towards TDS @ 2.06 % on Rs.720		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted from P.Praveen kumar towards TDS @ 2.06 % on Rs.720		
	TDS Payable		14.00
	Being amount deducted from J.Krishna towards TDS @ 2.06 % on Rs.700		
	Hire Charges - J.Krishna	14.00	
	Being amount deducted from J.Krishna towards TDS @ 2.06 % on Rs.700		
	TDS Payable		153.00
	Being amount deducted from Komaraiah towards TDS @ 2.06 % on Rs.7404		
	Komraiah On Account	153.00	
	Being amount deducted from Komaraiah towards TDS @ 2.06 % on Rs.7404		
	TDS Payable		317.00
	Being amount deducted from Icon Security Force towards TDS @ 2.06 % on Rs.15393		
	Icon Security Force	317.00	
	Being amount deducted from Icon Security Force towards TDS @ 2.06 % on Rs.15393		
Date Total		1,308.00	1,308.00
09 Mar, 2009			
JV 09032009 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 09		
JV 09032009 2	Shivam Enterprises		1,104.00
	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2141 dt.28.02.09		
	Printing & Stationery	1,104.00	
	Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2141		

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Document Number	Account/Narration	Debit	Credit
JV 09032009 3	dt.28.02.09 Shivam Enterprises Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2122 dt.24.02.09 Printing & Stationery Being amount credited to Shivam Enterprises towards pur of stationary items vide bill no.2122 dt.24.02.09	690.00	690.00
JV 09032009 4	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100100 dt.26.02.09 Cement / Concrete Mix Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100100 dt.26.02.09	19,600.00	19,600.00
JV 09032009 5	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100093 dt.17.02.09 Cement / Concrete Mix Being amount credited to RDC Concrete (I) Pvt. Ltd. towards pur of readymix concrete vide bill no.201208100093 dt.17.02.09	1,34,399.00	1,34,399.00
JV 09032009 6	Srinivasulu.M - Transportation Being amount credited to M.Srinivasulu towards transport charges for the month of Feb vide dated 05.03.09 Transportation / Hamali charges Being amount credited to M.Srinivasulu towards transport charges for the month of Feb vide dated 05.03.09	3,571.00	3,571.00
JV 09032009 7	Icon Security Force Being amount credited to Icon Security Force towards security charges for the month of Feb 09 Security Charges Being amount credited to Icon Security Force towards security charges for the month of Feb 09	15,393.00	15,393.00
JV 09032009 8	Vijay Laxmi.O On Account		3,767.00

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Document Number	Account/Narration	Debit	Credit
JV 09032009 9	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Labour Charges	3,767.00	
	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Vijay Laxmi.O On Account		3,767.00
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Allowances for Equipment	3,767.00	
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Vijay Laxmi.O On Account		1,884.00
	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Allowances For Consumables	1,884.00	
	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.26 from 26.11.08 to 15.12.08 Vijay Laxmi.O On Account		2,378.00
	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.60 from 19.01.09 to 02.03.09 Labour Charges	2,378.00	
	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.No.60 from 19.01.09 to 02.03.09 Vijay Laxmi.O On Account		2,378.00
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.60 from 19.01.09 to 02.03.09 Allowances for Equipment	2,378.00	
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.No.60 from 19.01.09 to 02.03.09 Vijay Laxmi.O On Account		1,189.00

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Document Number	Account/Narration	Debit	Credit
JV 09032009 10	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.60 from 19.01.09 to 02.03.09		
	Allowances For Consumables	1,189.00	
	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.No.60 from 19.01.09 to 02.03.09		
	Vijay Laxmi.O On Account		3,767.00
	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Labour Charges	3,767.00	
JV 09032009 11	Being amount credited to O.Vijay Laksmi towards labour charges for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Vijay Laxmi.O On Account		3,767.00
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Allowances for Equipment	3,767.00	
	Being amount credited to O.Vijay Laksmi towards allowance for equipment for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Vijay Laxmi.O On Account		1,884.00
JV 09032009 11	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Allowances For Consumables	1,884.00	
	Being amount credited to O.Vijay Laksmi towards allowance for consumables for earth excavation work at B.no.28 from 16.12.08 to 30.12.08		
	Vijay Laxmi.O On Account		4,106.00
	Being amount credited to O.Vijay Laxmi towards labour charges for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Labour Charges	4,106.00	
JV 09032009 11	Being amount credited to O.Vijay Laxmi towards labour charges for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Vijay Laxmi.O On Account		4,106.00

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Document Number	Account/Narration	Debit	Credit
JV 09032009 12	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Allowances for Equipment	4,106.00	
	Being amount credited to O.Vijay Laxmi towards Allowance for equipment for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Vijay Laxmi.O On Account		2,053.00
	Being amount credited to O.Vijay Laxmi towards Allowance for consumables for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Allowances For Consumables	2,053.00	
	Being amount credited to O.Vijay Laxmi towards Allowance for consumables for earth excavation work at B.No.54 from 19.01.09 to 30.01.09		
	Shadev Shaw On Account		595.00
	Being amount credited to Shadev Shaw towards labour charges for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09		
	Labour Charges	595.00	
	Being amount credited to Shadev Shaw towards labour charges for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09		
	Shadev Shaw On Account		595.00
Being amount credited to Shadev Shaw towards allowance for equipment for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09			
Allowances for Equipment	595.00		
Being amount credited to Shadev Shaw towards allowance for equipment for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09			
Shadev Shaw On Account		297.00	
Being amount credited to Shadev Shaw towards allowance for consumable for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09			
Allowances For Consumables	297.00		
Being amount credited to Shadev Shaw towards allowance for consumable for earth excavation work for b.no.54 work done from 30.01.09 to 04.02.09			
Mannem On Account		10,097.00	

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Document Number	Account/Narration	Debit	Credit
JV 09032009 14	Being amount credited to G.Mannem towards labour charges for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Labour Charges	10,097.00	
	Being amount credited to G.Mannem towards labour charges for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Mannem On Account		10,097.00
	Being amount credited to G.Mannem towards allowance for equipment for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Allowances for Equipment	10,097.00	
	Being amount credited to G.Mannem towards allowance for equipment for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Mannem On Account		5,048.00
	Being amount credited to G.Mannem towards allowance for consumable for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Allowances For Consumables	5,048.00	
	Being amount credited to G.Mannem towards allowance for consumable for earth excavation work for CRS for layout plots from 18.06.08 to 20.07.08 Narsimha.G On Account		498.00
	Being amount credited to G.Narasimha towards labour charges for earth excavation work for b.no.28 from 16.12.08 to 30.12.08 Labour Charges	498.00	
	Being amount credited to G.Narasimha towards labour charges for earth excavation work for b.no.28 from 16.12.08 to 30.12.08 Narsimha.G On Account		498.00
	Being amount credited to G.Narasimha towards allowance for equipment for earth excavation work for b.no.28 from 16.12.08 to 30.12.08 Allowances for Equipment	498.00	
	Being amount credited to G.Narasimha towards allowance for equipment for earth excavation work for b.no.28 from 16.12.08 to 30.12.08 Narsimha.G On Account		249.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Narasimha towards allowance for consumables for earth excavation work for b.no.28 from 16.12.08 to 30.12.08		
	Allowances For Consumables	249.00	
	Being amount credited to G.Narasimha towards allowance for consumables for earth excavation work for b.no.28 from 16.12.08 to 30.12.08		
Date Total		2,41,348.00	2,41,348.00
11 Mar, 2009			
JV 11032009 1	TDS Payable		144.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7000		
	Shadev Shaw On Account	144.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7000		
Date Total		144.00	144.00
13 Mar, 2009			
JV 13032009 1	66 - Saxena - Cancelled	2,25,000.00	
	Being amount debited to Sanjay Saxena towards booking cancelled and forefiet amount paid for B.No.66		
	Forefited		2,25,000.00
	Being amount debited to Sanjay Saxena towards booking cancelled and forefiet amount paid for B.No.66		
Date Total		2,25,000.00	2,25,000.00
14 Mar, 2009			
JV 14032009 1	TDS Payable		108.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5230		
	Narsimha.G On Account	108.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.5230		
	TDS Payable		2.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.127		
	Hire Charges - O.Venkatesh	2.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.127 TDS Payable		95.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.4597 Venkatesh.O On Account	95.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.4597 TDS Payable		177.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.8575 Chitari On Account	177.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.8575 TDS Payable		11.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.530 Hire Charges - O.Vijay Laxmi	11.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.530 TDS Payable		57.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2755 Vijay Laxmi.O On Account	57.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2755 TDS Payable		11.00
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.525 Praveen Kumar.P On Account	11.00	
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.525 TDS Payable		7.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.320 Hire Charges - J.Krishna	7.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.320 TDS Payable		48.00
	Being amount deducted to P.Yadagiri towards TDS		

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Document Number	Account/Narration	Debit	Credit
JV 14032009 2	@ 2.06% on Rs.2320 Hire charges - P.Yadagiri Being amount deducted to P.Yadagiri towards TDS @ 2.06% on Rs.2320 Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards pur of fibres vide bill no.180 dt.09.03.09	48.00	6,000.00
JV 14032009 3	Building Material Being amount credited to Shree Aditya Enterprises towards pur of fibres vide bill no.180 dt.09.03.09 Vasant Trading Co. Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.7610 dt.09.03.09	6,000.00	374.00
JV 14032009 4	Hardware Material Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.7610 dt.09.03.09 Shah Traders Being amount credited to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09	374.00	1,916.00
JV 14032009 5	Steel Being amount credited to Shah Traders towards pur of steel vide bill no.12547 dt.09.03.09 Sri Laxminarayana Iron Co. Being amount credited to Sri Laxminarayan Iron Co. towards pur of Ms-Sheets vide bill no.1937 dt.09.03.09	1,916.00	3,567.00
JV 14032009 6	MS - Sheet Being amount credited to Sri Laxminarayan Iron Co. towards pur of Ms-Sheets vide bill no.1937 dt.09.03.09 Krishna Vijay Saw Mills Being amount credited to krishna vijay saw mills towards purchase of Teak Wood vide Bill no 473 dt 03/03/09	3,567.00	21,429.00
	Plywood Being amount credited to krishna vijay saw mills towards purchase of Teak Wood vide Bill no 473 dt 03/03/09	21,429.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032009 7	Priyanka Printers Being amount credited to priyanka printers for printing of debit vouchers vide Bill no 567 dt 07/03/09		480.00
	Printing & Stationery Being amount credited to priyanka printers for printing of debit vouchers vide Bill no 567 dt 07/03/09	480.00	
JV 14032009 8	Indigo Art Printers Being amount credited to Indigo Art printers for printing of visiting cards vide Bill no 1302 dt 10/09/08		250.00
	Printing & Stationery Being amount credited to Indigo Art printers for printing of visiting cards vide Bill no 1302 dt 10/09/08	250.00	
Date Total		34,532.00	34,532.00
18 Mar, 2009			
JV 18032009 1	Interest on Fixed Deposit (HDFC) Being amount credited to Interest on FDR & Debited to TDS Receivable as per certificate.		3,409.98
	TDS Receivable 08-09 Being amount credited to Interest on FDR & Debited to TDS Receivable as per certificate.	3,409.98	
Date Total		3,409.98	3,409.98
19 Mar, 2009			
JV 19032009 1	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete towards pur of readymix concrete vide bill no.201208100108 dt.19.03.09		90,750.00
	Cement / Concrete Mix Being amount credited to RDC Concrete towards pur of readymix concrete vide bill no.201208100108 dt.19.03.09	90,750.00	
Date Total		90,750.00	90,750.00
21 Mar, 2009			
JV 21032009 1	Varna Media	177.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Varna Media towards amount reversed due material not received vide bill no.1156 dt.15.12.08		
	Printing & Stationery		177.00
JV 21032009 2	Being amount debited to Varna Media towards amount reversed due material not received vide bill no.1156 dt.15.12.08		
	Vasavadatta Cement		38,600.00
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.733 dt.06.03.09	38,600.00	
	Cement / Concrete Mix		
JV 21032009 3	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.733 dt.06.03.09		
	Shubham Enterprises		1,673.00
	Being amount credited to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09		
	Electrical Material	1,673.00	
JV 21032009 4	Being amount credited to Shubham Enterprises towards pur of electrical material vide bill no.15134 dt.06.03.09		
	Anisha Associates		4,980.00
	Being amount credited to Anisha Associates towards pur of concrete bond vide bill no.473 dt.17.03.09		
	Chemicals	4,980.00	
JV 21032009 5	Being amount credited to Anisha Associates towards pur of concrete bond vide bill no.473 dt.17.03.09		
	Hari Hara Iron Merchants		1,755.00
	Being amount credited to Hari Hara Iron Merchants towards pur of hardware material vide bill no.7351 dt.17.03.09		
	Hardware Material	1,755.00	
JV 21032009 6	Being amount credited to Hari Hara Iron Merchants towards pur of hardware material vide bill no.7351 dt.17.03.09		
	Srinivasa Traders		5,388.00
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09		

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	5,388.00	
JV 21032009 7	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.149 dt.01.03.09 Tempest Advertising Pvt. Ltd.		10,636.00
	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisment charges vide bill no.696 dt.14.03.09 Advertising Expenses	10,636.00	
JV 21032009 8	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisment charges vide bill no.696 dt.14.03.09 Tempest Advertising Pvt. Ltd.		11,818.00
	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisment charges vide bill no.674 dt.28.02.09 Advertising Expenses	11,818.00	
JV 21032009 9	Being amount credited to Tempest Advertisement Pvt. Ltd. towards advertisment charges vide bill no.674 dt.28.02.09 Prompt Computers		5,575.00
	Being amount credited to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09 Printer	5,575.00	
JV 21032009 10	Being amount credited to Prompt Computers towards pur of printer vide bill no.939 dt.17.03.09 RDC Concrets (I) Pvt. Ltd.		82,500.00
	Being amount credited to RDC Concrete (I) Pvt. Ltd towards pur of ready mix concrete vide bill no.201208100106 dt.13.03.09 Cement / Concrete Mix	82,500.00	
JV 21032009 11	Being amount credited to RDC Concrete (I) Pvt. Ltd towards pur of ready mix concrete vide bill no.201208100106 dt.13.03.09 TDS Payable		110.00
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.10636 Tempest Advertising Pvt. Ltd.	110.00	
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.10636 TDS Payable		122.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.11818 Tempest Advertising Pvt. Ltd.	122.00	
	Being amount deducted to Tempest Advertising Pvt. Ltd. towards TDS @ 1.03% on Rs.11818 TDS Payable		147.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.7120 Narsimha.G On Account	147.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.7120 TDS Payable		9.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.450 Hire Charges - O.Venkatesh	9.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.450 TDS Payable		135.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.6565 Venkatesh.O On Account	135.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.6565 TDS Payable		13.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.620 Hire Charges - O.Chithari	13.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.620 TDS Payable		70.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3410 Chitari On Account	70.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.3410 TDS Payable		36.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1730 Vijay Laxmi.O On Account	36.00	
	Being amount deducted to O.Vijay Laxmi towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.1730		
	TDS Payable		19.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.910		
	Hire Charges - Shadev Shaw	19.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.910		
	TDS Payable		91.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.4427		
	Shadev Shaw On Account	91.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.4427		
	TDS Payable		60.00
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.2960		
	Hire Charges - J.Krishna	60.00	
	Being amount deducted to J.Krishna towards TDS		
	@ 2.06% on Rs.2960		
	TDS Payable		29.00
	Being amount deducted to P.Yadagiri towards TDS		
	@ 2.06% on Rs.1410		
	Hire charges - P.Yadagiri	29.00	
	Being amount deducted to P.Yadagiri towards TDS		
	@ 2.06% on Rs.1410		
	TDS Payable		1,030.00
	Being amount deducted to O.Chithari towards TDS		
	@ 2.06% on Rs.50000		
	Chitari On Account	1,030.00	
	Being amount deducted to O.Chithari towards TDS		
	@ 2.06% on Rs.50000		
	TDS Payable		103.00
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.5000		
	Shadev Shaw On Account	103.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% on Rs.5000		
Date Total		1,65,076.00	1,65,076.00

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Document Number	Account/Narration	Debit	Credit
25 Mar, 2009			
JV 25032009 1	Priyanka Printers Being amount credited to Priyanka Printers towards printing charges of authorization pads vide bill no.594 dt.25.03.09		900.00
	Printing & Stationery Being amount credited to Priyanka Printers towards printing charges of authorization pads vide bill no.594 dt.25.03.09	900.00	
Date Total		900.00	900.00
28 Mar, 2009			
JV 28032009 1	Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.2192 dt.19.03.09		41,900.00
	Cement / Concrete Mix Being amount credited to Neha Marketing towards pur of cement vide bill no.2192 dt.19.03.09	41,900.00	
JV 28032009 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards pur of paper bundles vide bill no.1110 dt.24.03.09		1,104.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards pur of paper bundles vide bill no.1110 dt.24.03.09	1,104.00	
JV 28032009 3	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 / 5327 dt.25.11.09		984.00
	Electrical Material Being amount credited to Ragi & Ragi Enterprises towards pur of wires vide bill no.4279 / 5327 dt.25.11.09	984.00	
JV 28032009 4	TDS Payable Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25,000		2,575.00
	ARDeS Architecture Design Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25,000	2,575.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1220		
	Narsimha.G On Account	25.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1220		
	TDS Payable		172.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.8340		
	Venkatesh.O On Account	172.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.8340		
	Venkatesh.O - Loan		5,000.00
	Being amount deducted to O.Venkatesh towards Loan repayment		
	Venkatesh.O On Account	5,000.00	
	Being amount deducted to O.Venkatesh towards Loan repayment		
	TDS Payable		59.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2865		
	Chitari On Account	59.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2865		
	TDS Payable		25.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1207		
	Vijay Laxmi.O On Account	25.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.1207		
	TDS Payable		8.00
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.385		
	Praveen Kumar.P On Account	8.00	
	Being amount deducted to P.Praveen Kumar towards TDS @ 2.06% on Rs.385		
	TDS Payable		130.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.385		
	Shadev Shaw On Account	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.385 TDS Payable		2.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.115 Hire Charges - O.Chithari	2.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.115 TDS Payable		17.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.840 Hire Charges - Shadev Shaw	17.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.840 TDS Payable		445.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.21576 Hire Charges - J.Krishna	445.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.21576 TDS Payable		70.00
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.3375 Hire Charges - R.Kumar	70.00	
JV 28032009 5	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.3375 Shadev Shaw - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards loan repayment Shadev Shaw On Account	1,000.00	
JV 28032009 6	Being amount deducted to Shadev Shaw towards loan repayment Tempest Advertising Pvt. Ltd.		10,637.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.725 dt.28.03.09 Advertising Expenses	10,637.00	
	Being amount credited to Tempest Advertising Pvt. Ltd. towards advertisement charges vide bill no.725 dt.28.03.09		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 7	Ravindra Iron Works Being amount credited to Ravindra Iron Works towards pur of MS Sheet vide bill no.3328 dt.28.03.09 Steel	11,365.00	11,365.00
JV 28032009 8	Shah Traders Being amount credited to Shah Traders towards pur of L angle vide bill no.12742 dt.28.03.09 Steel	9,048.00	9,048.00
JV 28032009 9	Shivshakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards round pipes vide bill no.14240 dt.28.03.09 Pipes.	2,092.00	2,092.00
Date Total	Being amount credited to Shivshakti Steel Tubes towards round pipes vide bill no.14240 dt.28.03.09	86,658.00	86,658.00
30 Mar, 2009			
JV 30032009 1	Narsimha.G On Account Being amount credited to G.Narsimha towards labour charges for centering & rod bending for comercial complex from 17.02.09 to 19.03.09 Labour Charges	3,364.00	3,364.00
	Being amount credited to G.Narsimha towards labour charges for centering & rod bending for comercial complex from 17.02.09 to 19.03.09 Narsimha.G On Account		13,458.00
	Being amount credited to G.Narsimha towards allowance for equipment for centering & rod bending for comercial complex from 17.02.09 to 19.03.09 Allowances for Equipment	13,458.00	
	Being amount credited to G.Narsimha towards allowance for equipment for centering & rod bending for comercial complex from 17.02.09 to		

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Document Number	Account/Narration	Debit	Credit
JV 30032009 2	19.03.09 Narasimha.G - Loan Being amount debited to G.Narasimha towards loan repayment		15,000.00
	Narsimha.G On Account Being amount debited to G.Narasimha towards loan repayment	15,000.00	
	TDS Payable Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%		309.00
	Narsimha.G On Account Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%	309.00	
	Narsimha.G On Account Being amount credited to G.Narasimha towards labour charges for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09		5,084.00
	Labour Charges Being amount credited to G.Narasimha towards labour charges for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09	5,084.00	
	Narsimha.G On Account Being amount credited to G.Narasimha towards allowance for equipment for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09		20,337.00
	Allowances for Equipment Being amount credited to G.Narasimha towards allowance for equipment for centring & rod bending and casting for b.no.35 from 17.02.09 to 19.03.09	20,337.00	
	Narasimha.G - Loan Being amount debited to G.Narasimha towards loan repayment		20,000.00
	Narsimha.G On Account Being amount debited to G.Narasimha towards loan repayment	20,000.00	
	TDS Payable Being amount credited to TDS Payable & debited to Narsimha on account @ 2.06%		412.00
	Narsimha.G On Account Being amount credited to TDS Payable & debited to	412.00	

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	1,354.00	
	Being amount credited to O.Chithari towards labour charges for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09		
	Chitari On Account		5,415.00
	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09		
	Allowances for Equipment	5,415.00	
	Being amount credited to O.Chithari towards allowance for equipment for centering & rod bending and casting for b.no.60 from 06.03.09 to 13.03.09		
JV 30032009 6	Sree Panduranga Timber Traders		4,724.00
	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.244 dt.30.03.09		
	Plywood	4,724.00	
	Being amount credited to Sree Panduranga Timber Traders towards pur of sal wood vide bill no.244 dt.30.03.09		
Date Total		1,29,455.00	1,29,455.00
31 Mar, 2009			
JV 31032009 1	Brokerage	58,821.00	
	Being amount debited Brokerage & credited to Brokerage - Jagdish Kanaiya towards Brokerage for the year 08-09.		
	Jagdish Kanaiya - Brokerage		58,821.00
	Being amount debited Brokerage & credited to Brokerage - Jagdish Kanaiya towards Brokerage for the year 08-09.		
	Brokerage	30,000.00	
	Being amount debited Brokerage & credited to Brokerage - Venkat Nagireddy towards Brokerage for the year 08-09.		
	Venkata Nagi Reddy - Brokerage		30,000.00
	Being amount debited Brokerage & credited to		

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Document Number	Account/Narration	Debit	Credit
	Brokerage - Venkat Nagireddy towards Brokerage for the year 08-09.		
	Brokerage	3,600.00	
	Being amount debited Brokerage & credited to Brokerage - Shailaja towards Brokerage for the year 08-09.		
	Shailaja - Brokerage		3,600.00
	Being amount debited Brokerage & credited to Brokerage - Shailaja towards Brokerage for the year 08-09.		
	Brokerage	1,200.00	
	Being amount debited Brokerage & credited to Brokerage - Rani towards Brokerage for the year 08-09.		
	Rani Susairaj - Brokerage		1,200.00
	Being amount debited Brokerage & credited to Brokerage - Rani towards Brokerage for the year 08-09.		
	Incentives	2,400.00	
	Being amount debited Incentives & credited to Incentives - Sai Ram towards Brokerage for the year 08-09.		
	Sai Ram.P.C incentive		2,400.00
	Being amount debited Incentives & credited to Incentives - Sai Ram towards Brokerage for the year 08-09.		
	Incentives	6,000.00	
	Being amount debited Incentives & credited to Incentives - Jagdishwar Reddy towards incentives for the year 08-09.		
	Jagdishwar Reddy Incentive		6,000.00
	Being amount debited Incentives & credited to Incentives - Jagdishwar Reddy towards incentives for the year 08-09.		
JV 31032009 2	Depreciation	585.00	
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation @ 10% for the year 08-09.		
	Furniture & Fixtures		585.00
	Being amount debited to Depreciation & credited to		

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Document Number	Account/Narration	Debit	Credit
	Furniture & Fixtures towards Depreciation @ 10% for the year 08-09.		
	Depreciation	87,828.00	
	Being amount debited to Depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 08-09.		
	Computer		87,828.00
	Being amount debited to Depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 08-09.		
	Depreciation	660.00	
	Being amount debited to Depreciation & credited to UPS towards Depreciation @ 30% for the year 08-09.		
	UPS		660.00
	Being amount debited to Depreciation & credited to UPS towards Depreciation @ 30% for the year 08-09.		
	Depreciation	5,213.00	
	Being amount debited to Depreciation & credited to Printers towards Depreciation @ 60%/30% for the year 08-09.		
	Printer		5,213.00
	Being amount debited to Depreciation & credited to Printers towards Depreciation @ 60%/30% for the year 08-09.		
JV 31032009 3	TDS Payable		4,500.00
	Being amount deducted to Syed Khizer towards TDS salary for the period of 08-09		
	Syed Khizer Salary A/c	4,500.00	
	Being amount deducted to Syed Khizer towards TDS salary for the period of 08-09		
JV 31032009 4	TDS Payable		5.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% for short deduct for the period 08-09		
	Komraiah On Account	5.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% for short deduct for the period 08-09		
	TDS Payable		67.00
	Being amount deducted to Shadev Shaw towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% for short deduct for the period 08-09		
	Hire Charges - Shadev Shaw	67.00	
	Being amount deducted to Shadev Shaw towards		
	TDS @ 2.06% for short deduct for the period 08-09		
	TDS Payable		21.00
	Being amount deducted to Jagdish Kanaiya		
	towards TDS @ 10.3% for short deduct for the		
	period 08-09		
	Jagdish Kanaiya - Brokerage	21.00	
	Being amount deducted to Jagdish Kanaiya		
	towards TDS @ 10.3% for short deduct for the		
	period 08-09		
	TDS Payable		521.00
	Being amount deducted to Advertisement of		
	99acres.com towards TDS @ 1.03% for short		
	deduct for the period 08-09		
	Advertising Expenses	521.00	
	Being amount deducted to Advertisement of		
	99acres.com towards TDS @ 1.03% for short		
	deduct for the period 08-09		
JV 31032009 5	ARDeS Architecture Design		25,000.00
	Being amount debited to Consultancy & credited		
	ARDES towards consultancy charges for model		
	bungalow No.1		
	Consultancy fees	25,000.00	
	Being amount debited to Consultancy & credited		
	ARDES towards consultancy charges for model		
	bungalow No.1		
JV 31032009 6	1 - Sasiganapaty	36,25,000.00	
	Being amount debited to Bungalow No.1		
	Sasiganapaty & credited to Instalments received /		
	receivable 08-09 towards instalments declared		
	during the year.		
	Instalments received / receivable		36,25,000.00
	08-09		
	Being amount debited to Bungalow No.1		
	Sasiganapaty & credited to Instalments received /		
	receivable 08-09 towards instalments declared		
	during the year.		
	21 - Mrs.S.Visala	27,80,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bungalow No.21 Mrs. S. Visala & credited to Instalments received / receivable 08-09 towards instalments declared during the year. Instalments received / receivable 08-09		27,80,000.00
	Being amount debited to Bungalow No.21 Mrs. S. Visala & credited to Instalments received / receivable 08-09 towards instalments declared during the year. 35 - Mrs.O.Santhi	2,25,000.00	
	Being amount debited to Bungalow No.35 O Shanti & credited to Instalments received / receivable 08-09 towards instalments declared during the year. Instalments received / receivable 08-09		2,25,000.00
	Being amount debited to Bungalow No.35 O Shanti & credited to Instalments received / receivable 08-09 towards instalments declared during the year. 60 - Sai Prashant & Anjana Sai	41,75,000.00	
	Being amount debited to Bungalow No.60 Mr. G. Sai Prashant & credited to Instalments received / receivable 08-09 towards instalments declared during the year. Instalments received / receivable 08-09		41,75,000.00
	Being amount debited to Bungalow No.60 Mr. G. Sai Prashant & credited to Instalments received / receivable 08-09 towards instalments declared during the year. 68 - Roopa Krishnan Iyer	30,00,000.00	
	Being amount debited to Bungalow No.68 Mrs Roopa Krishnan & credited to Instalments received / receivable 08-09 towards instalments declared during the year. Instalments received / receivable 08-09		30,00,000.00
	Being amount debited to Bungalow No.68 Mrs Roopa Krishnan & credited to Instalments received / receivable 08-09 towards instalments declared		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 7	during the year. Vkas Power Projects Being amount credited to Vkas Power Project towards labour charges for electrical work Labour Charges Being amount credited to Vkas Power Project towards labour charges for electrical work TDS Payable Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.37500 Vkas Power Projects Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.37500	37,500.00 773.00	37,500.00 773.00
JV 31032009 8	Kamal Singh On Account Being amount credited to Kamal Singh towards liasoning charges with APCPDCL for electrical work Electrical Material Being amount credited to Kamal Singh towards liasoning charges with APCPDCL for electrical work	 1,00,000.00	1,00,000.00
JV 31032009 9	TDS Payable Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.30300 Vkas Power Projects Being amount deducted to Vkas Power Project towards TDS @ 2.06% on Rs.30300	 624.00	624.00
JV 31032009 10	Estimated Profit on Instalments Being amount credited to Estimated Profit & debited to Work in progress towards Estimated profit declared for the year 08-09 @ 20% on Rs.1,38,05,000/- Work in progress. Being amount credited to Estimated Profit & debited to Work in progress towards Estimated profit declared for the year 08-09 @ 20% on Rs.1,38,05,000/-	 27,61,000.00	27,61,000.00
JV 31032009 11	Hire Charges - Alivelumanga Being amount credited to Hire Charges - Alivelumanga & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		7,040.00

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Document Number	Account/Narration	Debit	Credit
	Work in progress. Being amount credited to Hire Charges - Alivelumanga & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	7,040.00	
	Hire Charges - J.Krishna Being amount credited to Hire Charges - J. Krishn & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		66,359.00
	Work in progress. Being amount credited to Hire Charges - J. Krishn & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	66,359.00	
	Hire charges - Kondyadeo Being amount credited to Hire Charges - Kondyadeo & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		2,276.00
	Work in progress. Being amount credited to Hire Charges - Kondyadeo & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	2,276.00	
	Hire Charges - Nagaraj Being amount credited to Hire Charges - Nagaraj & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		15,256.00
	Work in progress. Being amount credited to Hire Charges - Nagaraj & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	15,256.00	
	Hire Charges - O.Chithari Being amount credited to Hire Charges - O. Chittari & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		2,670.00
	Work in progress. Being amount credited to Hire Charges - O. Chittari & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.	2,670.00	
	Hire Charges - O.Venkatesh		634.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hire Charges - O. Venkatesh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	634.00	
	Being amount credited to Hire Charges - O. Venkatesh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - O.Vijay Laxmi		4,180.00
	Being amount credited to Hire Charges - O. Vijaylaxmi & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	4,180.00	
	Being amount credited to Hire Charges - O. Vijaylaxmi & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - P.Praveen Kumar		1,345.00
	Being amount credited to Hire Charges - P. Praveen Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	1,345.00	
	Being amount credited to Hire Charges - P. Praveen Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - P.Veeresh		720.00
	Being amount credited to Hire Charges - P. Veeresh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	720.00	
	Being amount credited to Hire Charges - P. Veeresh & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire charges - P.Yadagiri		3,730.00
	Being amount credited to Hire Charges - P. Yadgiri		

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Document Number	Account/Narration	Debit	Credit
	& debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	3,730.00	
	Being amount credited to Hire Charges - P. Yadgiri & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - Pullaiah		7,050.00
	Being amount credited to Hire Charges - Pullaiah & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	7,050.00	
	Being amount credited to Hire Charges - Pullaiah & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - Rahim Khan		300.00
	Being amount credited to Hire Charges - Rahim Khan & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	300.00	
	Being amount credited to Hire Charges - Rahim Khan & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - Ramlu.J		830.00
	Being amount credited to Hire Charges - Ramulu J & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	830.00	
	Being amount credited to Hire Charges - Ramulu J & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Hire Charges - Samad		1,110.00
	Being amount credited to Hire Charges - Samad & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	1,110.00	
	Being amount credited to Hire Charges - Samad & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Shadev Shaw Being amount credited to Hire Charges - Shadev Shaw & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	61,746.00	61,746.00
	Being amount credited to Hire Charges - Shadev Shaw & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	61,746.00	
	Hire Charges - Srinivas Being amount credited to Hire Charges - Srinivas & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	6,427.00	6,427.00
	Being amount credited to Hire Charges - Srinivas & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	6,427.00	
	Hire Charges - Tanveer Being amount credited to Hire Charges - Tanveer & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	205.00	205.00
	Being amount credited to Hire Charges - Tanveer & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	205.00	
	Hire Charges - Venkat Narsimha Reddy Being amount credited to Hire Charges - Venkata Narsimha Reddy & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	200.00	200.00
	Being amount credited to Hire Charges - Venkata Narsimha Reddy & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP. Work in progress.	200.00	
	Hire Charges - R.Kumar Being amount credited to Hire Charges - R. Kumar & debited to Work in progress towards construction		3,375.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 12	expenses for the year 08-09 transferred to WIP. Work in progress.	3,375.00	
	Being amount credited to Hire Charges - R. Kumar & debited to Work in progress towards construction expenses for the year 08-09 transferred to WIP.		
	Job Work - A.Ramlu		3,300.00
	Being amount credited to Jon work A. Ramulu & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Work in progress.	3,300.00	
	Being amount credited to Jon work A. Ramulu & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
JV 31032009 13	Job Work - Shadev Shaw		6,000.00
	Being amount credited to Jon work Shadev Shaw & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Work in progress.	6,000.00	
	Being amount credited to Jon work Shadev Shaw & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Job Work - Shaik Mahboob		10,500.00
	Being amount credited to Jon work Shaik Mahaboob & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
JV 31032009 13	Work in progress.	10,500.00	
	Being amount credited to Jon work Shaik Mahaboob & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Allowances For Consumables		1,28,433.00
	Being amount credited to Allowance for Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Work in progress.	1,28,433.00	
	Being amount credited to Allowance for Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Petrol / Diesel / Kerosin Being amount credited to Petrol / Deisel / Kerosin & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	800.00	800.00
	Being amount credited to Petrol / Deisel / Kerosin & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Electricity Charges Being amount credited to Electricity Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	21,534.00	21,534.00
	Being amount credited to Electricity Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Misc Expense - KNM Being amount credited to Miscellaneous Expenses & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	18,666.00	18,666.00
	Being amount credited to Miscellaneous Expenses & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Repairs & Maintenance. Being amount credited to Repairs & Maintenance & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,295.00	1,295.00
	Being amount credited to Repairs & Maintenance & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Allowances for Equipment Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	4,75,936.00	4,75,936.00
	Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Consultancy fees Being amount credited to Consultncy Fees & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	5,90,740.00	5,90,740.00
	Being amount credited to Consultncy Fees & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Development Charges Being amount credited to Development Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	28,42,867.00	28,42,867.00
	Being amount credited to Development Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Labour Charges Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	3,64,635.00	3,64,635.00
	Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Labour Welfare Being amount credited to Labour Welfare & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	8,760.00	8,760.00
	Being amount credited to Labour Welfare & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Security Charges Being amount credited to Security Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,47,189.00	1,47,189.00
	Being amount credited to Security Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 14	Transportation / Hamali charges Being amount credited to Transportation / Hamali & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	84,071.00	84,071.00
	Borewell Being amount credited to Bore Well & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	26,700.00	26,700.00
	Water Tanker Charges Being amount credited to Water Tanker Charges & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	56,450.00	56,450.00
	Chairs Being amount credited to Chairs & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,080.00	1,080.00
	Ac Sheet Being amount credited to AC Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	4,158.00	4,158.00
		Being amount credited to AC Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.	
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Document Number	Account/Narration	Debit	Credit
	Armour Boards Being amount credited to Armour Boards & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,106.00	1,106.00
	Being amount credited to Armour Boards & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited to Bricks/Solid Blocks/Red bricks/Shabad Stones & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	6,58,434.00	6,58,434.00
	Being amount credited to Bricks/Solid Blocks/Red bricks/Shabad Stones & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Building Material Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	13,076.00	13,076.00
	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Cement / Concrete Mix Being amount credited to Cement / Concrete Mix & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	18,30,899.00	18,30,899.00
	Being amount credited to Cement / Concrete Mix & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Chips & Stone Dust Being amount credited to Chips & Stones Dust & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,07,982.00	1,07,982.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Chips & Stones Dust & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Consumables		8,108.00
	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	8,108.00	
	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Doors		9,240.00
	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	9,240.00	
	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Electrical Material		4,17,264.00
	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	4,17,264.00	
	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Equipments		20,275.00
	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	20,275.00	
	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Hardware Material		27,156.00
	Being amount credited to Hardware Material & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	27,156.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hardware Material & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Kadies		10,650.00
	Being amount credited to Kaddies & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	10,650.00	
	Being amount credited to Kaddies & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Metal		1,15,954.00
	Being amount credited to Metal & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,15,954.00	
	Being amount credited to Metal & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Morram		28,608.00
	Being amount credited to Morram & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	28,608.00	
	Being amount credited to Morram & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Paints & Colours		3,764.00
	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	3,764.00	
	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Pipes.		1,10,115.00
	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,10,115.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Plumbing & Sanitary		26,949.00
	Being amount credited to Plumbing & Sanitary & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	26,949.00	
	Being amount credited to Plumbing & Sanitary & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Plywood		36,007.00
	Being amount credited to Plywood & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	36,007.00	
	Being amount credited to Plywood & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Pumps		58,368.00
	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	58,368.00	
	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. RCC Rings		2,680.00
	Being amount credited to RCC Rings & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	2,680.00	
	Being amount credited to RCC Rings & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Sand		1,75,574.00
	Being amount credited to Sand & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,75,574.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 16	Being amount credited to Sand & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Steel		29,82,777.00
	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	29,82,777.00	
	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Sundry Purchases		53,352.00
	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	53,352.00	
	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Tools		32,837.00
	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	32,837.00	
	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. MS - Sheet		3,567.00
	Being amount credited to M.S. Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	3,567.00	
	Being amount credited to M.S. Sheets & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Chemicals		4,980.00
	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to WIP for the year 08-09. Work in progress.	4,980.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 17	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to WIP for the year 08-09.		
	Salaries	16,574.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Khazer Mahamood.		
	Salaries Payable		16,574.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Khazer Mahamood.		
	Salaries	16,218.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of G. Jagdish		
	Salaries Payable		16,218.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of G. Jagdish		
	Salaries	16,674.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Venkata Nagaraju.		
	Salaries Payable		16,674.00
Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Venkata Nagaraju.			
Salaries	12,442.00		
Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Bhavani Prasad			
Salaries Payable		12,442.00	
Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Bhavani Prasad			
Salaries	12,492.00		
Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A.V.L. Narsimha.			
Salaries Payable		12,492.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A.V.L. Narsimha. Salaries	10,573.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of V. Suresh Babu. Salaries Payable		10,573.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of V. Suresh Babu. Salaries	7,476.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Jagdishwar Reddy. Salaries Payable		7,476.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of K. Jagdishwar Reddy. Salaries	5,379.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Y.V. Shailaja. Salaries Payable		5,379.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of Y.V. Shailaja. Salaries	5,877.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Ashok Kumar. Salaries Payable		5,877.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of M. Ashok Kumar. Salaries	5,492.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of P.C. Sai Ram. Salaries Payable		5,492.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 18	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of P.C. Sai Ram. Salaries	4,627.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of S. Jayasudha. Salaries Payable		4,627.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of S. Jayasudha. Salaries	4,523.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A. Anjaneyulu. Salaries Payable		4,523.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of A. Anjaneyulu. Stipend	6,056.00	
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of R. Sameera Anjum. Stipend payable		6,056.00
	Being amount debited to Salaries & Credited to Salary payable towards March 2009 Salary provision of R. Sameera Anjum. Audit Fees	22,060.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09. Audit Fee Payable		22,060.00
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09. TDS Payable		2,272.00
	Being amount deducted towards TDS @ 10.3% on Rs.20000/- Audit Fee Payable	2,272.00	
Being amount deducted towards TDS @ 10.3% on			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 19	Rs.20000/- Bonus Being amount debited to Bonus & Credited to Bonus payable to Khizer Mahmood towards bonus for the year 08-09. Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to Khizer Mahmood towards bonus for the year 08-09.	8,000.00	8,000.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to G. Jagdish towards bonus for the year 08-09. Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to G. Jagdish towards bonus for the year 08-09.	7,500.00	7,500.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to K. Venkat Nagaraju towards bonus for the year 08-09. Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to K. Venkat Nagaraju towards bonus for the year 08-09.	7,500.00	7,500.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to M. Bhavani Prasad towards bonus for the year 08-09. Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to M. Bhavani Prasad towards bonus for the year 08-09.	6,500.00	6,500.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to A.V.L. Narasimham towards bonus for the year 08-09. Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to A.V.L. Narasimham towards	4,313.00	4,313.00

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Document Number	Account/Narration	Debit	Credit
	bonus for the year 08-09. Bonus Being amount debited to Bonus & Credited to Bonus payable to V. Suresh Babu towards bonus for the year 08-09.	2,500.00	
	Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to V. Suresh Babu towards bonus for the year 08-09.		2,500.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to K. Jagdishwar Reddy towards bonus for the year 08-09.	875.00	
	Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to K. Jagdishwar Reddy towards bonus for the year 08-09.		875.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to Y.V. Shailaja towards bonus for the year 08-09.	3,000.00	
	Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to Y.V. Shailaja towards bonus for the year 08-09.		3,000.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to R. Sameera Anjum towards bonus for the year 08-09.	500.00	
	Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to R. Sameera Anjum towards bonus for the year 08-09.		500.00
	Bonus Being amount debited to Bonus & Credited to Bonus payable to M. Ashok Kumar towards bonus for the year 08-09.	2,292.00	
	Bonus Payable Being amount debited to Bonus & Credited to Bonus payable to M. Ashok Kumar towards bonus		2,292.00

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Document Number	Account/Narration	Debit	Credit
	for the year 08-09.		
	Bonus	1,042.00	
	Being amount debited to Bonus & Credited to Bonus payable to P.C. Sai Ram towards bonus for the year 08-09.		
	Bonus Payable		1,042.00
	Being amount debited to Bonus & Credited to Bonus payable to P.C. Sai Ram towards bonus for the year 08-09.		
	Bonus	2,250.00	
	Being amount debited to Bonus & Credited to Bonus payable to S. Jayasudha towards bonus for the year 08-09.		
	Bonus Payable		2,250.00
	Being amount debited to Bonus & Credited to Bonus payable to S. Jayasudha towards bonus for the year 08-09.		
	Bonus	833.00	
	Being amount debited to Bonus & Credited to Bonus payable to A. Anjanyulu towards bonus for the year 08-09.		
	Bonus Payable		833.00
	Being amount debited to Bonus & Credited to Bonus payable to A. Anjanyulu towards bonus for the year 08-09.		
JV 31032009 20	Salaries		3,90,025.00
	Being amount transferred debited to Salaries - Construction Division & Credited to Salaries towards Construction division salaries transferred.		
	Salaries - Construction Division	3,90,025.00	
	Being amount transferred debited to Salaries - Construction Division & Credited to Salaries towards Construction division salaries transferred.		
	Bonus		19,333.00
	Being amount transferred debited to Bonus - Construction Division & Credited to Bonus towards Construction division salaries transferred.		
	Bonus - Construction Division	19,333.00	
	Being amount transferred debited to Bonus - Construction Division & Credited to Bonus towards		

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Document Number	Account/Narration	Debit	Credit
	Construction division salaries transferred. Salaries - Construction Division Being amount debited to Work in progress & credited to Salaries - Construction division towards transfer.		3,90,025.00
	Work in progress. Being amount debited to Work in progress & credited to Salaries - Construction division towards transfer.	3,90,025.00	
	Bonus - Construction Division Being amount debited to Work in progress & credited to Bonus - Construction division towards transfer.		19,333.00
	Work in progress. Being amount debited to Work in progress & credited to Bonus - Construction division towards transfer.	19,333.00	
JV 31032009 21	Security Charges Being amount debited to Security charges & credited to Icon Security Force towards Security charges for the month of March 2009 against Bill No.470 dt.01-04-09.	14,908.00	
	Icon Security Force Being amount debited to Security charges & credited to Icon Security Force towards Security charges for the month of March 2009 against Bill No.470 dt.01-04-09.		14,908.00
	TDS Payable Being amount deducted towards TDS @ 2.06% Icon Security Force	307.00	307.00
JV 31032009 22	Being amount deducted towards TDS @ 2.06% Praful Sanitary Being amount credited to Praful Sanitary towards pur of plumber items vide bill no.2415 dt.31.03.09		8,998.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards pur of plumber items vide bill no.2415 dt.31.03.09	8,998.00	
JV 31032009 23	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of hardware items vide bill no.7430		338.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 28	Being amount credited to SBI CC A/c towards interest on loan for 31 days on Rs.97,00,000/- @ 13.75% p.a.		
	Interest on Loan	1,14,059.00	
	Being amount credited to SBI CC A/c towards interest on loan for 31 days on Rs.97,00,000/- @ 13.75% p.a.		
	S.B.1 - Balanagar		550.00
	Being amount credited to SBI CC A/c towards ACC keeping fees for the month of March 09		
	Bank Charges	550.00	
	Being amount credited to SBI CC A/c towards ACC keeping fees for the month of March 09		
	Modi Properties & Investments Pvt. Ltd.	1,33,870.87	
	Being amount debited to MPIPL & Credited to Share of Loss to partners towards loss distributed to partners.		
	Share of Loss to Partners		1,33,870.87
JV 31032009 29	Being amount debited to MPIPL & Credited to Share of Loss to partners towards loss distributed to partners.		
	Sharad J. Kadakia.	1,48,745.41	
	Being amount debited to Sharad J Kadakia & Credited to Share of Loss to partners towards loss distributed to partners.		
	Share of Loss to Partners		1,48,745.41
	Being amount debited to Sharad J Kadakia & Credited to Share of Loss to partners towards loss distributed to partners.		
	Gaurang Mody	14,874.54	
	Being amount debited to Gaurang Mody & Credited to Share of Loss to partners towards loss distributed to partners.		
	Share of Loss to Partners		14,874.54
	Being amount debited to Gaurang Mody & Credited to Share of Loss to partners towards loss distributed to partners.		
	Electricity Bill Payable		2,945.00
Being amount debited to Electricity Bills & Credited			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 30	to Electricity bills payable towards electricity bill for the month of march 09.		
	Electricity Charges	2,945.00	
	Being amount debited to Electricity Bills & Credited to Electricity bills payable towards electricity bill for the month of march 09.		
	Service tax.		25,000.00
	Being amount credited to Service tax & debited to Bungalow No.1 Sasiganpaty towards estimated Service tax.		
	1 - Sasiganapaty	25,000.00	
	Being amount credited to Service tax & debited to Bungalow No.1 Sasiganpaty towards estimated Service tax.		
	Service tax.		25,000.00
	Being amount credited to Service tax & debited to Bungalow No.21 Mrs. S. Visala towards estimated Service tax.		
	21 - Mrs.S.Visala	25,000.00	
JV 31032009 31	Being amount credited to Service tax & debited to Bungalow No.21 Mrs. S. Visala towards estimated Service tax.		
	Service tax.		25,000.00
	Being amount credited to Service tax & debited to Bungalow No.35 Mrs. O. Santhi towards estimated Service tax.		
	35 - Mrs.O.Santhi	25,000.00	
	Being amount credited to Service tax & debited to Bungalow No.35 Mrs. O. Santhi towards estimated Service tax.		
	Service tax.		25,000.00
	Being amount credited to Service tax & debited to Bungalow No.60 Sai Prashant & Anjana Sai towards estimated Service tax.		
	60 - Sai Prashant & Anjana Sai	25,000.00	
	Being amount credited to Service tax & debited to Bungalow No.60 Sai Prashant & Anjana Sai towards estimated Service tax.		
	Telephone Expense	1,140.00	
Being amount Credited to Telephone Bill payable &			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 32	debited to Telephone expenses towards Telephone Bill for the month of March 08 provision. Telephone Bill Payable		1,140.00
	Being amount Credited to Telephone Bill payable & debited to Telephone expenses towards Telephone Bill for the month of March 08 provision. Architectural Associates		50,000.00
	Being amount credited to Architech Associate towards Consultant charges of 3rd install out of 6 install for Sy no.1139 Consultancy fees	50,000.00	
	Being amount credited to Architech Associate towards Consultant charges of 3rd install out of 6 install for Sy no.1139 Architectural Associates		5,150.00
	Being amount credited to Architech Associate towards Service Tax @ 10.3% on Rs.50000 Consultancy fees	5,150.00	
	Being amount credited to Architech Associate towards Service Tax @ 10.3% on Rs.50000 TDS Payable		5,680.00
	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.55150 Architectural Associates	5,680.00	
	Being amount credited to Architech Associate towards TDS @ 10.3% on Rs.55150 Kulkarni Consultants		50,000.00
	Being amount credited to Kulkarni Consultants towards Consultancy fees of 2 install out of 5 install sy no.1139 Consultancy fees	50,000.00	
	Being amount credited to Kulkarni Consultants towards Consultancy fees of 2 install out of 5 install sy no.1139 Kulkarni Consultants		5,150.00
	Being amount credited to Kulkarni consultant towards service tax charges @ 10.3% on Rs.50000 Consultancy fees	5,150.00	
	Being amount credited to Kulkarni consultant towards service tax charges @ 10.3% on Rs.50000		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		5,680.00
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150		
	Kulkarni Consultants	5,680.00	
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150		
JV 31032009 33	Interest on Fixed Deposit (HDFC)		8,849.32
	Being amount debited to interest on FDR & Debited to Accrued interest but not due towards accrued interest.		
	Accrued Interest but not due	7,937.84	
	Being amount debited to interest on FDR & Debited to Accrued interest but not due towards accrued interest.		
	TDS Receivable 08-09	911.48	
	Being amount debited to interest on FDR & Debited to TDS Receivable.		
JV 31032009 34	FBT Paid	1,392.00	
	Being amount debited to FBT & credited to Provision for FBT towards FBT Provision for the year 08-09.		
	Provision for FBT		1,392.00
	Being amount debited to FBT & credited to Provision for FBT towards FBT Provision for the year 08-09.		
Date Total		3,03,44,590.14	3,03,44,590.14
Document Total		4,12,29,077.12	4,12,29,077.12