

BOOKS OF ACCOUNTS

Name : *M/s. MAYFLOWER HEIGHTS*

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

F. Y: 2006 - 2007

MAYFLOWER HEIGHTS 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
09 Sep, 2006 SCP C09092006 1	Being Cash paid to Pam Leti - Surveyor towards Survey charges for 8Acers of Mallapur.		8,500.00		8,500.00 Cr
SCP C09092006 2	Permission & Fees paid Being cash paid to Mannem towards purchase of Local Bricks.		1,425.00	8,500.00 Dr	9,925.00 Cr
SCP C09092006 3	Bricks Being cash paid to Mannem towards purchase of local bricks.		585.00	1,425.00 Dr	10,510.00 Cr
SCP C09092006 4	Bricks Being cash paid to Phani Kumar towards purchase of Stamp Papers.		550.00	585.00 Dr	11,060.00 Cr
SCP C09092006 5	Legal Expenses Being cash paid to Phani Kumar towards purchase of Stamp Papers.		110.00	550.00 Dr	11,170.00 Cr
SCP C09092006 6	Legal Expenses Being Cash paid to Krishna Traders towards purchase of paint and T.oil.		140.00	110.00 Dr	11,310.00 Cr
SCP C09092006 7	Sundry Purchases Being Cash paid to Krishna Traders towards purchase of paint.		24.00	140.00 Dr	11,334.00 Cr
SCP C09092006 8	Sundry Purchases Being cash paid to Denesh Electricals towards line doory.		20.00	24.00 Dr	11,354.00 Cr
SCP C09092006 9	Sundry Purchases Being cah paid to Akbar towards supply of kaddies.		7,020.00	20.00 Dr	18,374.00 Cr
SCP C09092006 10	Granite / Kaddies Being cash paid to Dwaraka Auto Xerox towards CD Prints and Ammonia Copies		300.00	7,020.00 Dr	18,674.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 11	against bill no 11879 dt 21/8/06. Xerox Charges Being cash paid to Hanumanthu towards purchase of local bricks.		140.00	300.00 Dr	18,814.00 Cr
SCP C09092006 12	Bricks Being cash paid to Krishna Traders towards purchase of Paint.		130.00	140.00 Dr	18,944.00 Cr
SCP C09092006 13	Sundry Purchases Being cash paid to Ramesh towards Rubber Stamp.		180.00	130.00 Dr	19,124.00 Cr
SCP C09092006 14	Printing & Stationery Being cash paid to Phani Kumar towards purchase of Stamp papers.		575.00	180.00 Dr	19,699.00 Cr
SCP C09092006 15	Legal Expenses Being cash paid towards purchase of Stamp Papers		115.00	575.00 Dr	19,814.00 Cr
SCP C09092006 16	Legal Expenses Being cash paid to Mannem towards purchase of local bricks.		400.00	115.00 Dr	20,214.00 Cr
SCP C09092006 17	Bricks Being cash paid to Prabhakar Reddy towards Firm Registration of B & C Estates.		1,000.00	400.00 Dr	21,214.00 Cr
SCP C09092006 18	Legal Expenses Being cash paid to Prabhakar Reddy towards Firm Registration of May Flower Heights.		1,200.00	1,000.00 Dr	22,414.00 Cr
WTD E09092006 1	Legal Expenses Being cash withdrawn from Bank towards Petty Cash Expenses. HDFC Bank Ltd Being cash withdrawn from Bank towards Petty Cash Expenses.	1,00,000.00		1,200.00 Dr	77,586.00 Dr
	Total / Closing Balance	1,00,000.00	22,414.00	1,00,000.00 Cr	77,586.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Sep, 2006 SCP C11092006 1	Being cash paid to Raghu towards Hire charges.		3,967.00		73,619.00 Dr
SCP C11092006 2	Hire charges - Raghu Being cash paid to Phani Kumar toward Stamp Papers.		550.00	3,967.00 Dr	73,069.00 Dr
SCP C11092006 3	Legal Expenses Being cash paid to Rama Krishna Reddy towards Hire charges.		8,523.00	550.00 Dr	64,546.00 Dr
SCP C11092006 4	Hire Charges - Rama Krishna Reddy Being cash paid to Bagi Reddy towards Hire Charges. Hire Charges - Bagi Reddy Total / Closing Balance		4,898.00 17,938.00	8,523.00 Dr 4,898.00 Dr	59,648.00 Dr 59,648.00 Dr
12 Sep, 2006 SCP C12092006 1	Being csh paid to D.V>Krishna Book Depot towards purchase of Stationery vide bill no 1815. Printing & Stationery Total / Closing Balance		57.00 57.00	57.00 Dr	59,591.00 Dr 59,591.00 Dr
13 Sep, 2006 SCP C13092006 1	Being csh paid to Subba Reddy towards On account for Petty cash expenses at site.		2,000.00		57,591.00 Dr
SCP C13092006 2	Subba Reddy On account Being cash paid to KAlavathi towards compensation of Ramarao labour.		5,000.00	2,000.00 Dr	52,591.00 Dr
SCP C13092006 3	Labour Welfare Being cash paid to Dwaraka Auto Xerox towards xerox charges. Xerox Charges		50.00	5,000.00 Dr 50.00 Dr	52,541.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,050.00		52,541.00 Dr
16 Sep, 2006 SCR C16092006 1	Being cash received from Subbha Reddy towards On account.	1,283.00			53,824.00 Dr
SCP C16092006 1	Subba Reddy On account Being cash paid to Ramesh towards purchase of Stamp Papers.		1,100.00	1,283.00 Cr	52,724.00 Dr
SCP C16092006 2	Legal Expenses Being cash paid to Subbha Reddy towards purchase of Registers to maintain the records and trips of Vehicles.		41.00	1,100.00 Dr	52,683.00 Dr
SCP C16092006 3	Printing & Stationery Being cash paid to Subbha Reddy towards purchase of Bamboo ladder.		170.00	41.00 Dr	52,513.00 Dr
SCP C16092006 5	Sundry Purchases Being cash paid to Subbha Reddy towards purchase of electrical goods.		116.00	170.00 Dr	52,397.00 Dr
SCP C16092006 6	Sundry Purchases Being cash paid to Subbha Reddy towards purchase of electrical items.		920.00	116.00 Dr	51,477.00 Dr
SCP C16092006 7	Electrical Goods Being cash paid to Subbha Reddy towards purchase of electrical items.		36.00	920.00 Dr	51,441.00 Dr
WTD E16092006 1	Sundry Purchases Being cash drawn from Bank towards registration charges.	2,50,000.00		36.00 Dr	3,01,441.00 Dr
	HDFC Bank Ltd Being cash drawn from Bank towards registration charges.			2,50,000.00 Cr	
	Total / Closing Balance	2,51,283.00	2,383.00		3,01,441.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2006 SCR C17092006 1	Being cash received from Srinivas Reddy towards On account. Srinivas Reddy On account Total / Closing Balance	35,000.00 35,000.00		 35,000.00 Cr	3,36,441.00 Dr 3,36,441.00 Dr
18 Sep, 2006 SCR C18092006 1	Being cash received from Prabhakar Reddy towards On Account. Prabhakar Reddy On Account Total / Closing Balance	2,75,000.00 2,75,000.00		 2,75,000.00 Cr	6,11,441.00 Dr 6,11,441.00 Dr
20 Sep, 2006 SCP C20092006 1	Being cash paid to Mannem towards purchase of local bricks. Bricks		2,310.00		6,09,131.00 Dr
WTD E20092006 1	Being cash drawn from Bank towards petty cash expenses. HDFC Bank Ltd Being cash drawn from Bank towards petty cash expenses. Total / Closing Balance	25,000.00 25,000.00		2,310.00 Dr 25,000.00 Cr	6,34,131.00 Dr 6,34,131.00 Dr
23 Sep, 2006 SCP C23092006 1	Being cash paid to Prabhakar Reddy towards On account. Prabhakar Reddy On Account		2,75,000.00		3,59,131.00 Dr
WTD E23092006 1	Being cash withdrawn from bank towards registration charges. HDFC Bank Ltd Being cash withdrawn from bank towards registration charges. Total / Closing Balance	3,00,000.00 3,00,000.00		2,75,000.00 Dr 3,00,000.00 Cr	6,59,131.00 Dr 6,59,131.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2006 SCP C25092006 1	Being cash paid to Integrated services towards application for PAN No		67.00		6,59,064.00 Dr
	Legal Expenses			67.00 Dr	
SCP C25092006 2	Being cash paid to Mannem towards purchase of local bricks.		455.00		6,58,609.00 Dr
	Bricks			455.00 Dr	
	Total / Closing Balance		522.00		6,58,609.00 Dr
26 Sep, 2006 SCR C26092006 1	Being cash received from Subbha Reddy towards on account.	275.00			6,58,884.00 Dr
	Subba Reddy On account			275.00 Cr	
SCP C26092006 1	Being cash paid to Subbha Reddy towards purchase of Surya cem white wash powder.		150.00		6,58,734.00 Dr
	Sundry Purchases			150.00 Dr	
SCP C26092006 2	Being cash paid to Subbha Reddy towards fixing of doors material.		125.00		6,58,609.00 Dr
	Sundry Purchases			125.00 Dr	
SCP C26092006 3	Being cash paid to Mubashir Ahmed towards petrol charges for visit to Integrated solution at Adarsh nagar for sign of partner.		34.00		6,58,575.00 Dr
	Conveyance			34.00 Dr	
	Total / Closing Balance	275.00	309.00		6,58,575.00 Dr
29 Sep, 2006 SCP C29092006 1	Being cash paid to Hanumanthu towards purchase of local bricks.		110.00		6,58,465.00 Dr
	Bricks			110.00 Dr	
SCP C29092006 2	Being cash paid to Hanumanthu towards purchase of local bricks.		270.00		6,58,195.00 Dr
	Bricks			270.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092006 3	Being cash paid to Ramulu towards purchase of local bricks. Bricks Total / Closing Balance		320.00 700.00	 320.00 Dr	6,57,875.00 Dr 6,57,875.00 Dr
30 Sep, 2006 SCR C30092006 1	Being cash received from Subbha Reddy towards On account. Subba Reddy On account	442.00		442.00 Cr	6,58,317.00 Dr
SCP C30092006 1	Being cash paid to Purshotam towards Petty cash expenses at site. Purshotham On A/c		1,000.00	1,000.00 Dr	6,57,317.00 Dr
SCP C30092006 2	Being cash paid to Krishna Traders towards purchase of material for office room. Sundry Purchases		318.00	318.00 Dr	6,56,999.00 Dr
SCP C30092006 3	Being cash paid to Raghu towards hire charges for levelling of land excavation. Hire charges - Raghu		13,469.00	13,469.00 Dr	6,43,530.00 Dr
SCP C30092006 4	Being cash paid to Kajamia towards supply of debris. Debris Total / Closing Balance	 442.00	 28,707.00	 13,920.00 Dr	 6,29,610.00 Dr
07 Oct, 2006 SCP C07102006 1	Being cash paid to BSNL towards booking new connection at site. Telephone Bills		500.00	500.00 Dr	6,29,110.00 Dr
SCP C07102006 2	Being cash paid to Mrthy towards purchahse of local bricks. Bricks Total / Closing Balance		220.00 720.00	 220.00 Dr	6,28,890.00 Dr 6,28,890.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2006 SCP C13102006 1	Being cash paid to Srinivas Reddy towards APSEB DD charges advance bill.		35,000.00		5,93,890.00 Dr
WTD E13102006 1	Srinivas Reddy On account Being cash drawn from bank towards petty cash expenses.	40,000.00		35,000.00 Dr	6,33,890.00 Dr
	HDFC Bank Ltd Being cash drawn from bank towards petty cash expenses.			40,000.00 Cr	
	Total / Closing Balance	40,000.00	35,000.00		6,33,890.00 Dr
14 Oct, 2006 SCP C14102006 1	Being cash paid to Jai Kumar towards transportation charges for tables from Head Office to Mallapur. Transportation charges		350.00		6,33,540.00 Dr
	Total / Closing Balance		350.00	350.00 Dr	6,33,540.00 Dr
17 Oct, 2006 SCP C17102006 1	Being cash paid to APSEB towards AE, ADE and line inspector for electrical connection.		4,850.00		6,28,690.00 Dr
SCP C17102006 2	Miscellaneous Expenses Being cash paid to APSEB towards DD Charges for temporary connection.		12,235.00	4,850.00 Dr	6,16,455.00 Dr
SCP C17102006 3	Electricity Charges Being cash paid to APSEB towards Pole removal at site.		2,500.00	12,235.00 Dr	6,13,955.00 Dr
SCP C17102006 4	Miscellaneous Expenses Being cash paid to APSEB towards Meter box and line men charges. Miscellaneous Expenses		400.00	2,500.00 Dr	6,13,555.00 Dr
				400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102006 5	Being cash paid to APSEB towards advance bill charges. Electricity Charges Total / Closing Balance		14,920.00		5,98,635.00 Dr
				14,920.00 Dr	
			34,905.00		5,98,635.00 Dr
18 Oct, 2006					
SCP C18102006 1	Being cash paid to SRO/Uppal towards Misc expenses for Sy.No2/11 of Mallapur. Miscellaneous Expenses		10,000.00		5,88,635.00 Dr
SCP C18102006 2	Being cash paid to SRO/SBH Challan towards Reg charges for Sy.No-2/11 of Mallapur. Registration expenses Total / Closing Balance		2,66,000.00	10,000.00 Dr	3,22,635.00 Dr
				2,66,000.00 Dr	
			2,76,000.00		3,22,635.00 Dr
20 Oct, 2006					
SCR C20102006 1	Being cash received from purshotam on account. Purshotham On A/c	17.00			3,22,652.00 Dr
SCP C20102006 1	Being cash paid to purshotam towards purchase of Long Note book. Printing & Stationery Total / Closing Balance		17.00	17.00 Cr	3,22,635.00 Dr
				17.00 Dr	
			17.00		3,22,635.00 Dr
28 Oct, 2006					
SCP C28102006 1	Being cash paid to Subbha Reddy towards purchase of Hollow blocks locally informed (send through Jaffer) Sundry Purchases		20,000.00		3,02,635.00 Dr
WTD E28102006 1	Being cash drawn from Bank towards purchase of hallow blocks local. HDFC Bank Ltd	20,000.00		20,000.00 Dr	3,22,635.00 Dr
				20,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from Bank towards purchase of hallow blocks local. Total / Closing Balance	20,000.00	20,000.00		3,22,635.00 Dr
30 Oct, 2006					
SCR C30102006 1	Being cash received from Purshotham On account.	107.00			3,22,742.00 Dr
SCP C30102006 1	Purshotham On A/c Being cash paid to Jai Kumar towards On account for purchase of Plates.		150.00	107.00 Cr	3,22,592.00 Dr
SCP C30102006 2	Jai Kumar On account Being cash paid to Mannem towards hire charges for transport of pipes.		60.00	150.00 Dr	3,22,532.00 Dr
SCP C30102006 3	Hire Charges - Mannem Being cash paid to K.Purshotham towards broom sticks.		22.00	60.00 Dr	3,22,510.00 Dr
SCP C30102006 4	Miscellaneous Expenses Being cash paid to Purshotham towards purchase of Pens, Candles, and Rope bundle.		25.00	22.00 Dr	3,22,485.00 Dr
SCP C30102006 5	Miscellaneous Expenses Being cash paid to Purshotam towards Petrol Conveyance.		593.00	25.00 Dr	3,21,892.00 Dr
	Conveyance Total / Closing Balance	107.00	850.00	593.00 Dr	3,21,892.00 Dr
02 Nov, 2006					
SCP C02112006 1	Being cash paid to HUDA towards Group Housing application.		50.00		3,21,842.00 Dr
SCP C02112006 2	Miscellaneous Expenses Being cash paid to Vipro Cabs towards Water Testing aganist their bill no. 1677 dt : 02.11.06		350.00	50.00 Dr	3,21,492.00 Dr
	Miscellaneous Expenses			350.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 3	Being cash paid to Praveen Stores towards purchase of Steel Plates aganist their bill dt : 30.10.06. Sundry Purchases Total / Closing Balance		168.00		3,21,324.00 Dr
			568.00	168.00 Dr	3,21,324.00 Dr
03 Nov, 2006 SCR C03112006 1	Being cash received towards on account Jai Kumar On account Total / Closing Balance	150.00		150.00 Cr	3,21,474.00 Dr
		150.00			3,21,474.00 Dr
04 Nov, 2006 SCP C04112006 1	being cash paid to Gazzeted Officer towards Attestation of May Flower Hight Documents.		350.00		3,21,124.00 Dr
SCP C04112006 2	Miscellaneous Expenses Being cash paid to Mannem towards Local purchase of Bricks.		1,740.00	350.00 Dr	3,19,384.00 Dr
SCP C04112006 3	Bricks Being cash paid to Mannem towards Local purchase of Bricks.		300.00	1,740.00 Dr	3,19,084.00 Dr
SCP C04112006 4	Bricks Being cash paid to Babu Rao towards Soil Testing Charges at Mallapur Sy no. 1/1, 2/1,2/9,(P). Permission & Fees paid Total / Closing Balance		3,000.00	300.00 Dr	3,16,084.00 Dr
			5,390.00	3,000.00 Dr	3,16,084.00 Dr
06 Nov, 2006 SCP C06112006 1	Being cash paid to Dwarak auto Xerox towards Xerox Expenses.		160.00		3,15,924.00 Dr
SCP C06112006 2	Xerox Charges Being cash paid to SRO / UPPAL towards E.C. Expenses for Land at		400.00	160.00 Dr	3,15,524.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112006 3	Mallapur for HUDA Legal Expenses Being cash paid to SRO / SBH Challan towards DSD paid for Registration of Sy no. 1/1& 190 of Mallapur. Legal Expenses Total / Closing Balance		550.00	400.00 Dr	3,14,974.00 Dr
			1,110.00	550.00 Dr	3,14,974.00 Dr
10 Nov, 2006 SCP C10112006 1	Being cash paid to Jai Kumar towards on account. Jai Kumar On account Total / Closing Balance		100.00		3,14,874.00 Dr
			100.00	100.00 Dr	3,14,874.00 Dr
11 Nov, 2006 SCR C11112006 1	Being on account received from purshotham. Purshotham On A/c	180.00			3,15,054.00 Dr
SCP C11112006 1	Being cash paid towards purchase of Gunny Bags. Sundry Purchases		180.00	180.00 Cr	3,14,874.00 Dr
SCP C11112006 2	Being cash paid to Excies Dep / MJ Mallapur towards processing charges for cut down of Toddy Trees at Sy. No. 1/1 & 190of Mallapur. Miscellaneous Expenses		500.00	180.00 Dr	3,14,374.00 Dr
SCP C11112006 3	Being cash paid to Murthy towards local purchase of Bricks. Bricks		230.00	500.00 Dr	3,14,144.00 Dr
SCP C11112006 4	Being cash paid to Mannem towards local purchase of Bricks. Bricks Total / Closing Balance		985.00	230.00 Dr	3,13,159.00 Dr
		180.00	1,895.00	985.00 Dr	3,13,159.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2006 SCP C14112006 1	Being cash paid to Selva Kumar towards On account for transportation charges.		150.00		3,13,009.00 Dr
SCP C14112006 2	Selva Kumar On account Being cash paid to Ramana Murthy towards On account for Valuation for MFH project loan.		10,000.00	150.00 Dr	3,03,009.00 Dr
	Consultants Fees			10,000.00 Dr	
	Total / Closing Balance		10,150.00		3,03,009.00 Dr
15 Nov, 2006 SCR C15112006 1	Being cash received from Selva Kumar towards On account.	150.00			3,03,159.00 Dr
SCP C15112006 1	Selva Kumar On account Being cash paid to Selva Kumar towards transportation charges for material.		100.00	150.00 Cr	3,03,059.00 Dr
WTD E15112006 1	Transportation charges cash withdrawan from HDFC bank HDFC Bank Ltd	20,000.00		100.00 Dr	3,23,059.00 Dr
	cash withdrawan from HDFC bank			20,000.00 Cr	
	Total / Closing Balance	20,150.00	100.00		3,23,059.00 Dr
18 Nov, 2006 SCR C18112006 1	Being cash received from Purshotham On account.	172.00			3,23,231.00 Dr
SCR C18112006 2	Purshotham On A/c Being cash received from Jai Kumar towards On account.	100.00		172.00 Cr	3,23,331.00 Dr
SCP C18112006 1	Jai Kumar On account Being cash paid to Krishna Traders towards purchase of Gatti and screws.		15.00	100.00 Cr	3,23,316.00 Dr
SCP C18112006 2	Sundry Purchases Being cash paid to Krishna Traders towards purchase of plumbing material.		157.00	15.00 Dr	3,23,159.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112006 3	Sundry Purchases Being cash paid to Tanveer towards purchase of local bricks. Bricks Total / Closing Balance	272.00	435.00 607.00	157.00 Dr 435.00 Dr	3,22,724.00 Dr 3,22,724.00 Dr
21 Nov, 2006 SCP C21112006 1	Being cash paid to Purshotham towards petty cash expenses. Purshotham On A/c		2,000.00		3,20,724.00 Dr
SCP C21112006 2	Being cash paid to Sai Teja Agencies towards purchase of nozzle and white lead vide bill no 3718.		78.00	2,000.00 Dr	3,20,646.00 Dr
SCP C21112006 3	Sundry Purchases Being cash paid to TAN no application form. Printing & Stationery Total / Closing Balance		100.00 2,178.00	78.00 Dr 100.00 Dr	3,20,546.00 Dr 3,20,546.00 Dr
22 Nov, 2006 SCP C22112006 1	Being cash paid to Mr.Murthy towards obtain legal opinion for project loan. Consultants Fees		12,000.00		3,08,546.00 Dr
SCP C22112006 2	Being cash paid to Advocate towards obtain ECs for the document.		800.00	12,000.00 Dr	3,07,746.00 Dr
SCP C22112006 3	Legal Expenses Being cash paid to Advocate towards expenses incurred for search report for document.		4,800.00	800.00 Dr	3,02,946.00 Dr
SCP C22112006 4	Consultants Fees Being cash paid to Sri Raghavendra Xerox towards purchase of stick files. Printing & Stationery		35.00	4,800.00 Dr 35.00 Dr	3,02,911.00 Dr

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SCP C22112006 5	Being ash paid towards notary charges. Legal Expenses Total / Closing Balance		30.00	30.00 Dr	3,02,881.00 Dr
			17,665.00		3,02,881.00 Dr
23 Nov, 2006 WTD E23112006 1	Being cash drawn from bank HDFC Bank Ltd Being cash drawn from bank Total / Closing Balance	20,000.00		20,000.00 Cr	3,22,881.00 Dr
		20,000.00			3,22,881.00 Dr
25 Nov, 2006 SCR C25112006 1	Being cash received from Purshotham towards on account. Purshotham On A/c	1,498.00		1,498.00 Cr	3,24,379.00 Dr
SCP C25112006 1	Being cash paid to Laxman towards transportation charges for dewatering pump to ranigunj and spare parts. Transportation charges		400.00	400.00 Dr	3,23,979.00 Dr
SCP C25112006 2	Being cash paid to Purshotham towards petrol for dewatering pump. Petrol Expenses		750.00	750.00 Dr	3,23,229.00 Dr
SCP C25112006 3	Being cash paid to krishna Traders towards pipe chips for dewatering pump. Sundry Purchases		30.00	30.00 Dr	3,23,199.00 Dr
SCP C25112006 4	Being cash paid to Krishna Traders towards purchase of bulb & Holder Sundry Purchases		195.00	195.00 Dr	3,23,004.00 Dr
SCP C25112006 5	Being cash paid towards bamboomcutting Sundry Purchases		35.00	35.00 Dr	3,22,969.00 Dr
SCP C25112006 6	Being cash paid to Krishna Traders towards purchase of Elbow, Blade Sundry Purchases		88.00	88.00 Dr	3,22,881.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,498.00	1,498.00		3,22,881.00 Dr
27 Nov, 2006					
SCP C27112006 1	Being cash paid to Mannem towards purchase of Bricks.		1,850.00		3,21,031.00 Dr
	Bricks			1,850.00 Dr	
SCP C27112006 2	Being cash paid to Tanveer towards purchase of local bricks.		605.00		3,20,426.00 Dr
	Bricks			605.00 Dr	
SCP C27112006 3	Being cash paid to Purshotam towards petrol Conveyance.		866.00		3,19,560.00 Dr
	Conveyance			866.00 Dr	
	Total / Closing Balance		3,321.00		3,19,560.00 Dr
28 Nov, 2006					
SCP C28112006 1	Being cash paid to Papaiah towards valuation of site for p/ Loan.		14,500.00		3,05,060.00 Dr
	Consultants Fees			14,500.00 Dr	
SCP C28112006 2	Being cash paid towards Miscellaneous Expenses for valuation incurred.		500.00		3,04,560.00 Dr
	Miscellaneous Expenses			500.00 Dr	
	Total / Closing Balance		15,000.00		3,04,560.00 Dr
29 Nov, 2006					
SCP C29112006 1	Being cash paid to HUDA towards Processing Charges for group housing application in SyNo. 1/1,2/1/1,191 of mallapur village.		10,000.00		2,94,560.00 Dr
	Permission & Fees paid			10,000.00 Dr	
	Total / Closing Balance		10,000.00		2,94,560.00 Dr
30 Nov, 2006					
SCP C30112006 1	Being cash paid to Ramulu towards on		4,898.00		2,89,662.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account. Job Work - Ramulu Total / Closing Balance		4,898.00	4,898.00 Dr	2,89,662.00 Dr
06 Dec, 2006					
SCP C06122006 1	Being cash paid to Purshotham towards on account		1,000.00		2,88,662.00 Dr
	Purshotham On A/c			1,000.00 Dr	
SCP C06122006 2	Being cash paid to Kesoram Cement towards hamali charges		50.00		2,88,612.00 Dr
	Hamali.			50.00 Dr	
SCP C06122006 3	Being cash paid to Krishna Traders towards material payment		15.00		2,88,597.00 Dr
	Sundry Purchases			15.00 Dr	
SCP C06122006 4	Being cash paid to Brightway filling towards material payment		202.00		2,88,395.00 Dr
	Sundry Purchases			202.00 Dr	
SCP C06122006 5	Being cash paid towards tan number application		56.00		2,88,339.00 Dr
	Legal Expenses			56.00 Dr	
SCP C06122006 6	Being cash to CH.Ramesh towards purchase of cash bags		1,500.00		2,86,839.00 Dr
	Miscellaneous Expenses			1,500.00 Dr	
	Total / Closing Balance		2,823.00		2,86,839.00 Dr
09 Dec, 2006					
SCP C09122006 1	Being cash paid to Amulya Construction towards purchase of Bricks		300.00		2,86,539.00 Dr
	Bricks			300.00 Dr	
	Total / Closing Balance		300.00		2,86,539.00 Dr
12 Dec, 2006					
DEP E12122006 1	Being cash deposited in banbk HDFC Bank Ltd		1,00,000.00	1,00,000.00 Dr	1,86,539.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		1,00,000.00		1,86,539.00 Dr
13 Dec, 2006 SCP C13122006 1	Being cash paid to Mannem towards purchase of local bricks		1,495.00		1,85,044.00 Dr
	Bricks			1,495.00 Dr	
SCP C13122006 2	Being cash paid to Mannem towards purchase of local bricks		970.00		1,84,074.00 Dr
	Bricks			970.00 Dr	
	Total / Closing Balance		2,465.00		1,84,074.00 Dr
15 Dec, 2006 SCP C15122006 1	Being cash paid to excise Department Miscellaneous Expenses Total / Closing Balance		7,650.00		1,76,424.00 Dr
				7,650.00 Dr	1,76,424.00 Dr
18 Dec, 2006 SCR C18122006 1	Being cash received from purshotham towards on account Purshotham On A/c	1,000.00			1,77,424.00 Dr
SCR C18122006 2	Being cash received from Purshotham towards on account Purshotham On A/c	217.00		1,000.00 Cr	1,77,641.00 Dr
SCP C18122006 1	Being cash paid towards conveyance Conveyance		1,062.00	217.00 Cr	1,76,579.00 Dr
SCP C18122006 2	Being cash paid towards on account Purshotham On A/c		1,000.00	1,062.00 Dr	1,75,579.00 Dr
SCP C18122006 3	Being cash paid to Manyam towards purchase of local bricks		1,110.00	1,000.00 Dr	1,74,469.00 Dr
	Bricks			1,110.00 Dr	
	Total / Closing Balance	1,217.00	3,172.00		1,74,469.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Dec, 2006					
SCP C20122006 1	Being cash paid to Purshotham towards petrol for dewatering pump		410.00		1,74,059.00 Dr
	Petrol Expenses			410.00 Dr	
SCP C20122006 2	Being cash paid towards purchase of jali		20.00		1,74,039.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C20122006 3	Being cash paid to Krishna Traders tiwards purchase of Line dory		20.00		1,74,019.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C20122006 4	Being cash paid towards purchase of sponges		12.00		1,74,007.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C20122006 5	Being cash paid towards purchase of dhamas for channel work		185.00		1,73,822.00 Dr
	Sundry Purchases			185.00 Dr	
SCP C20122006 6	Being cash paid to Brightway filling towards purchase petrol for dewatering pump		510.00		1,73,312.00 Dr
	Petrol Expenses			510.00 Dr	
	Total / Closing Balance		1,157.00		1,73,312.00 Dr
21 Dec, 2006					
SCP C21122006 1	Being cash paid towards on account Ramesh on account		2,000.00		1,71,312.00 Dr
	Being cash paid to AO (Cash) BSNL towards telephone bill		2,324.00		1,68,988.00 Dr
	Telephone Bills			2,324.00 Dr	
	Total / Closing Balance		4,324.00		1,68,988.00 Dr
27 Dec, 2006					
SCR C27122006 1	Being cash received towards on account Purshotham On A/c	567.00			1,69,555.00 Dr
	Being cash paid to Manyam Konda towards transport of dewatering pump		63.00	567.00 Cr	1,69,492.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 2	Hire Charges - Mannem Being cash paid to Bright Filling station towards petrol for dewatering pump		504.00	63.00 Dr	1,68,988.00 Dr
	Petrol Expenses			504.00 Dr	
	Total / Closing Balance	567.00	567.00		1,68,988.00 Dr
28 Dec, 2006					
SCP C28122006 1	Being cash paid towards expenses incurred during bankers inspection		350.00		1,68,638.00 Dr
	Miscellaneous Expenses			350.00 Dr	
	Total / Closing Balance		350.00		1,68,638.00 Dr
30 Dec, 2006					
SCP C30122006 1	Being cash paid towards purchase of local bricks		2,300.00		1,66,338.00 Dr
	Bricks			2,300.00 Dr	
	Total / Closing Balance		2,300.00		1,66,338.00 Dr
02 Jan, 2007					
SCR C02012007 1	Being cash received from Purshotham towards on account	506.00			1,66,844.00 Dr
	Purshotham On A/c			506.00 Cr	
SCP C02012007 1	Being cash paid towards purchase of Petrol for dewatering pump		506.00		1,66,338.00 Dr
	Petrol Expenses			506.00 Dr	
SCP C02012007 2	Being cash paid to Purshotham towards petrol conveyance		766.00		1,65,572.00 Dr
	Conveyance			766.00 Dr	
SCP C02012007 3	Being cash paid towards on account Purshotham On A/c		1,000.00		1,64,572.00 Dr
	Total / Closing Balance	506.00	2,272.00	1,000.00 Dr	1,64,572.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2007					
SCP C05012007 1	Being cash paid towards on account Selva Kumar On account		350.00		1,64,222.00 Dr
SCP C05012007 2	Being cash paid towards purchase of pens		30.00	350.00 Dr	1,64,192.00 Dr
	Printing & Stationery			30.00 Dr	
	Total / Closing Balance		380.00		1,64,192.00 Dr
06 Jan, 2007					
SCP C06012007 1	Being cash paid towards purchase of petrolfor dewatering pump		508.00		1,63,684.00 Dr
SCP C06012007 2	Petrol Expenses			508.00 Dr	
	Being cash paid towards purchase of local bricks		470.00		1,63,214.00 Dr
	Bricks			470.00 Dr	
	Total / Closing Balance		978.00		1,63,214.00 Dr
08 Jan, 2007					
DEP E08012007 1	Being cash deposited in bank HDFC Bank Ltd		1,63,200.00		14.00 Dr
	Being cash deposited in bank			1,63,200.00 Dr	
	Total / Closing Balance		1,63,200.00		14.00 Dr
09 Jan, 2007					
SCR C09012007 1	Being cash received from Selva Kumart towards on account	350.00			364.00 Dr
SCP C09012007 1	Selva Kumar On account			350.00 Cr	
	Being cash paid towards purchase of Sundry purchase		20.00		344.00 Dr
SCP C09012007 2	Sundry Purchases			20.00 Dr	
	Being cash paid towards purchase of locks		109.00		235.00 Dr
	Sundry Purchases			109.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012007 3	Being cash paid to Ramana Murthy towards on account		8,000.00		7,765.00 Cr
SCP C09012007 4	Ramana Murthy On account Being cash paid towards purchase of locan bricks		1,610.00	8,000.00 Dr	9,375.00 Cr
WTD E09012007 1	Bricks Being cash withdrawn from bank	25,000.00		1,610.00 Dr	15,625.00 Dr
	HDFC Bank Ltd			25,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	25,350.00	9,739.00		15,625.00 Dr
11 Jan, 2007					
SCP C11012007 1	Being cash paid to Venkatramana Stationary towards purchase of cash boods		62.00		15,563.00 Dr
SCP C11012007 2	Printing & Stationery Being cash paid towards purchase of local bricks		925.00	62.00 Dr	14,638.00 Dr
SCP C11012007 3	Bricks Being cash paid to K.Purshotham towards petrol conveyance		481.00	925.00 Dr	14,157.00 Dr
	Conveyance			481.00 Dr	
	Total / Closing Balance		1,468.00		14,157.00 Dr
12 Jan, 2007					
SCP C12012007 1	Being cash paid towards purchase of petrol for dewatering pump		304.00		13,853.00 Dr
	Petrol Expenses			304.00 Dr	
	Total / Closing Balance		304.00		13,853.00 Dr
13 Jan, 2007					
SCP C13012007 1	Being cash paid towards purchase of red bricks		760.00		13,093.00 Dr
	Bricks			760.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012007 2	Being cash paid towards purchase of red bricks Bricks Total / Closing Balance		1,580.00 2,340.00	 1,580.00 Dr	11,513.00 Dr 11,513.00 Dr
16 Jan, 2007 SCR C16012007 1	Being cash received from purshotham towards on account Purshotham On A/c	304.00			11,817.00 Dr
SCR C16012007 2	Being cash received from Puirshotham towards on account Purshotham On A/c Total / Closing Balance	172.00 476.00		304.00 Cr 172.00 Cr	11,989.00 Dr 11,989.00 Dr
19 Jan, 2007 SCP C19012007 1	Being cash paid to C.H.Ramesh towasrds purchase of stamp papers Legal Expenses		180.00		11,809.00 Dr
SCP C19012007 2	Being cash paid to Auto Trolly Transportation charges		200.00	180.00 Dr	11,609.00 Dr
SCP C19012007 3	Being cash paid to Rajesh Electric Stores towards purchase of tubelight Sundry Purchases Total / Closing Balance		682.00 1,062.00	200.00 Dr 682.00 Dr	10,927.00 Dr 10,927.00 Dr
20 Jan, 2007 SCP C20012007 1	Being cash paid towards on account Purshotham On A/c		500.00		10,427.00 Dr
SCP C20012007 2	Being cash paid to Purshotham towards petrol conveyance Conveyance		423.00	500.00 Dr	10,004.00 Dr
SCP C20012007 3	Being cash paid towards purchase of petrol for dewatering pump Sundry Purchases		152.00	423.00 Dr 152.00 Dr	9,852.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012007 4	Being cahs paid to Krishna Traders towards purchase of dummng of bore pipe Sundry Purchases Total / Closing Balance		20.00 1,095.00	 20.00 Dr	9,832.00 Dr 9,832.00 Dr
22 Jan, 2007 SCP C22012007 1	Being cash paid to Prabhakar Reddy towards on account Prabhakar Reddy On Account		25,000.00		15,168.00 Cr
SCP C22012007 2	Being cash paid to C.H.Ramesh towards purchase of stamp papers Legal Expenses		960.00	25,000.00 Dr 960.00 Dr	16,128.00 Cr 16,188.00 Cr
SCP C22012007 3	Being cash paid to Raja & Co towards making of stamps Printing & Stationery		60.00	60.00 Dr	16,188.00 Cr
WTD E22012007 2	Being cheque withdrawn from bank HDFC Bank Ltd Being cheque withdrawn from bank Total / Closing Balance	30,000.00 30,000.00	 26,020.00	 30,000.00 Cr	13,812.00 Dr 13,812.00 Dr
25 Jan, 2007 SCP C25012007 1	Being cash paid towards purchase of red bricks Bricks Total / Closing Balance		1,325.00 1,325.00	 1,325.00 Dr	12,487.00 Dr 12,487.00 Dr
27 Jan, 2007 SCR C27012007 1	Being cash received from purshotham towards on account Purshotham On A/c	430.00		430.00 Cr	12,917.00 Dr
SCP C27012007 1	Being cash paid to Gazzeted Officer towards attestation of documents Legal Expenses		500.00	500.00 Dr	12,417.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012007 2	Being cash paid to Krishna Traders towards material payment		175.00		12,242.00 Dr
SCP C27012007 3	Sundry Purchases Being cash paid to Mannem towards Hire Charges		255.00	175.00 Dr	11,987.00 Dr
SCP C27012007 4	Hire Charges - Mannem Being cash paid towards purchase of Local Bricks		1,325.00	255.00 Dr	10,662.00 Dr
	Bricks			1,325.00 Dr	
	Total / Closing Balance	430.00	2,255.00		10,662.00 Dr
29 Jan, 2007					
SCR C29012007 1	Being cash received from Prabhakar Reddy towards on account	25,000.00			35,662.00 Dr
SCP C29012007 1	Prabhakar Reddy On Account Being cash paid to SRO Uppal towards E.C. Expenses		400.00	25,000.00 Cr	35,262.00 Dr
SCP C29012007 2	Bricks Being cash paid to SRO/SBH		10,500.00	400.00 Dr	24,762.00 Dr
SCP C29012007 3	Challan/Uppal towards Registration expenses for development agreement			10,500.00 Dr	
	Registration expenses Being cash paid to Gazzeted Officer towards attestation of documents		300.00		24,462.00 Dr
	Legal Expenses			300.00 Dr	
	Total / Closing Balance	25,000.00	11,200.00		24,462.00 Dr
31 Jan, 2007					
SCP C31012007 1	Being cash paid towards purchase of local bricks		320.00		24,142.00 Dr
SCP C31012007 2	Bricks Being cash paid to K.Purshothan towards on account		1,000.00	320.00 Dr	23,142.00 Dr
	Purshotham On A/c			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012007 3	Being cash paid to Purshotham towards petrol conveyance Conveyance Total / Closing Balance		497.00	497.00 Dr	22,645.00 Dr
			1,817.00		22,645.00 Dr
02 Feb, 2007 SCR C02022007 1	Being cash received from Purshotham towards on account Purshotham On A/c	240.00		240.00 Cr	22,885.00 Dr
SCP C02022007 1	Being cash pid towards purchase of electrical items		240.00		22,645.00 Dr
SCP C02022007 2	Sundry Purchases Being cash paid to Krishna Traders towards purchase of cement Cement Total / Closing Balance		5,440.00	240.00 Dr 5,440.00 Dr	17,205.00 Dr
		240.00	5,680.00		17,205.00 Dr
03 Feb, 2007 SCP C03022007 1	Being csh paid towards purchase of Local Bricks Bricks Total / Closing Balance		340.00	340.00 Dr	16,865.00 Dr
			340.00		16,865.00 Dr
10 Feb, 2007 SCP C10022007 1	Being cash paid to K.Purshotham towards petrol conveyance Conveyance		509.00	509.00 Dr	16,356.00 Dr
SCP C10022007 2	Being cash paid towards purchase of local bricks Bricks Total / Closing Balance		2,550.00	2,550.00 Dr	13,806.00 Dr
			3,059.00		13,806.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2007 WTD E13022007 1	Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	23,806.00 Dr 23,806.00 Dr
19 Feb, 2007 SCP C19022007 1	Being cash paid to Purshotham towards on account Purshotham On A/c		1,000.00		22,806.00 Dr
SCP C19022007 2	Being cash paid to Krishna Traders towards purchase of Jally Sundry Purchases		95.00	1,000.00 Dr	22,711.00 Dr
SCP C19022007 3	Being cash paid to Mannem towards Hire Charges		127.00	95.00 Dr	22,584.00 Dr
SCP C19022007 4	Hire Charges - Mannem Being cash paid to Krishna Traders towards purchase of Electrical items Sundry Purchases		426.00	127.00 Dr	22,158.00 Dr
SCP C19022007 5	Being cash paid towards purchase of petrol for compaction motor Petrol Expenses Total / Closing Balance		102.00 1,750.00	426.00 Dr 102.00 Dr	22,056.00 Dr 22,056.00 Dr
20 Feb, 2007 SCP C20022007 1	Being cash paid to K.Purchotham towards petrol conveyance Conveyance Total / Closing Balance		426.00		21,630.00 Dr
			426.00	426.00 Dr	21,630.00 Dr
21 Feb, 2007 SCP C21022007 1	Being cash paid towards on account Mahender on a/c		300.00		21,330.00 Dr
				300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		300.00		21,330.00 Dr
22 Feb, 2007					
SCR C22022007 1	Being cash received from Mahender towards on account	300.00			21,630.00 Dr
	Mahender on a/c			300.00 Cr	
SCP C22022007 1	Being cash paid towards Misc expenses		120.00		21,510.00 Dr
	Miscellaneous Expenses			120.00 Dr	
	Total / Closing Balance	300.00	120.00		21,510.00 Dr
23 Feb, 2007					
SCP C23022007 1	Being cash paid to P.J.Agencies towards purchawe of locks		73.00		21,437.00 Dr
	Sundry Purchases			73.00 Dr	
SCP C23022007 2	Being cash paid to Doulat Pen Stores towards purchase of Torch Light		326.00		21,111.00 Dr
	Miscellaneous Expenses			326.00 Dr	
SCP C23022007 3	Being cash paid to Auto trolly towards transportation charges		100.00		21,011.00 Dr
	Transportation charges			100.00 Dr	
SCP C23022007 4	Being cash paid to Venkatramana Binding works towards purchase of pens		60.00		20,951.00 Dr
	Printing & Stationery			60.00 Dr	
	Total / Closing Balance		559.00		20,951.00 Dr
24 Feb, 2007					
SCR C24022007 1	Being cash received from Purshotham towards on account	347.00			21,298.00 Dr
	Purshotham On A/c			347.00 Cr	
SCP C24022007 1	Being cash paid to Venkatramana Binding Works towards purchase of Master register		100.00		21,198.00 Dr
	Printing & Stationery			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022007 2	Being cash paid to T.Murthy towards purchase of local bricks		960.00		20,238.00 Dr
SCP C24022007 3	Bricks Being cash paid to T.Murthy towards purchase of Local Bricks		240.00	960.00 Dr	19,998.00 Dr
SCP C24022007 4	Bricks Being cash paid to Hanumanthu towards purchase of Local Bricks		260.00	240.00 Dr	19,738.00 Dr
SCP C24022007 5	Bricks Being cash paid to Raja & Co. towards purchase of A/c Payee stamp		10.00	260.00 Dr	19,728.00 Dr
SCP C24022007 6	Printing & Stationery Being cash paid towards purchase of Line Dori		100.00	10.00 Dr	19,628.00 Dr
SCP C24022007 7	Miscellaneous Expenses Being cash paid to Krishna Tradrs towards purchase of Paint & Brushes		247.00	100.00 Dr	19,381.00 Dr
SCP C24022007 8	Sundry Purchases Being cash paid to G.Msnneyam towards purchase of Local bricks		2,790.00	247.00 Dr	16,591.00 Dr
SCP C24022007 9	Bricks Being cash paid to Manyam towards purchase of local bricks		2,165.00	2,790.00 Dr	14,426.00 Dr
SCP C24022007 10	Bricks Being cash paid to Dayal towards purchase of local bricks		255.00	2,165.00 Dr	14,171.00 Dr
	Bricks Total / Closing Balance	347.00	7,127.00	255.00 Dr	14,171.00 Dr
26 Feb, 2007 SCP C26022007 1	Being cash paid to G.Manyam towards purchase of Local bricks		3,200.00		10,971.00 Dr
	Bricks			3,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022007 2	Being cash paid to Secunderabad Iron & Hardware Merchants		90.00		10,881.00 Dr
SCP C26022007 3	Sundry Purchases Being cash paid to Venkatramana Binding works towards purchase of Calculator		150.00	90.00 Dr	10,731.00 Dr
WTD E26022007 1	Printing & Stationery Being cash drawn from bank	10,000.00		150.00 Dr	20,731.00 Dr
	HDFC Bank Ltd			10,000.00 Cr	
WTD E26022007 2	Being cash withdrawn from bank	10,000.00			30,731.00 Dr
	HDFC Bank Ltd			10,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	20,000.00	3,440.00		30,731.00 Dr
28 Feb, 2007					
SCP C28022007 1	Being cash paid to AAO:ERO: Towards electricity charges January 07		684.00		30,047.00 Dr
	Electricity Charges			684.00 Dr	
	Total / Closing Balance		684.00		30,047.00 Dr
01 Mar, 2007					
SCP C01032007 1	Being cash paid to Purushotham Towards Petrol conveyance from 21st feb to 28th feb		461.00		29,586.00 Dr
	Conveyance			461.00 Dr	
	Total / Closing Balance		461.00		29,586.00 Dr
02 Mar, 2007					
SCR C02032007 1	Being cash received from Ramesh towards on A/c reversed	2,000.00			31,586.00 Dr
	Ramesh on account			2,000.00 Cr	
SCP C02032007 1	Being cash paid to Ramesh towards Purchase of Cash Bags		2,000.00		29,586.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses Total / Closing Balance	2,000.00	2,000.00	2,000.00 Dr	29,586.00 Dr
05 Mar, 2007					
SCR C05032007 1	Being cash received from Ramana Murthy Towards on A/C cleared Ramana Murthy On account	8,000.00			37,586.00 Dr
SCP C05032007 1	Being cash paid to Chartered Engineer Towards Estimates for BOB proposal of May Flower Heights Consultants Fees Total / Closing Balance	8,000.00	8,000.00	8,000.00 Cr	29,586.00 Dr
10 Mar, 2007					
SCR C10032007 2	Being cash received from Purshotham Towards on A/c reversed Purshotham On A/c	515.00		515.00 Cr	30,101.00 Dr
SCR C10032007 3	Being cash received from Purshotham towards on A/c reversed Purshotham On A/c	150.00		150.00 Cr	30,251.00 Dr
SCR C10032007 4	Being cash received from Purshotham Towards on A/c reversed Purshotham On A/c	50.00		50.00 Cr	30,301.00 Dr
SCR C10032007 5	Being cash received from Purshotham towards On A/c reversed Purshotham On A/c	40.00		40.00 Cr	30,341.00 Dr
SCP C10032007 1	Being cash paid to Purshotham Towards petrol Conveyence from 1.03.07 to 10.03.07		515.00	40.00 Cr	29,826.00 Dr
SCP C10032007 2	Conveyance Being cash paid to Chowdry Traders towards purchase of Hardware material Sundry Purchases		150.00	515.00 Dr	29,676.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032007 3	Being cash paid to Purushotham towards local purchase		50.00		29,626.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C10032007 4	Being cash paid to Krishna Traders towards Purchase of Paints		40.00		29,586.00 Dr
	Sundry Purchases			40.00 Dr	
	Total / Closing Balance	755.00	755.00		29,586.00 Dr
12 Mar, 2007					
SCP C12032007 1	Being cash paid towards B & C label photos		125.00		29,461.00 Dr
	Miscellaneous Expenses			125.00 Dr	
SCP C12032007 2	Being cash paid to Vasavadatta Cement towards Hamali Chargesw for unloading cement bags		340.00		29,121.00 Dr
	Hamali.			340.00 Dr	
	Total / Closing Balance		465.00		29,121.00 Dr
17 Mar, 2007					
SCR C17032007 1	Being cash received from Purchotham towards on account	127.00			29,248.00 Dr
	Purshotham On A/c			127.00 Cr	
SCR C17032007 2	Being cash received from Purshotham towards on account	80.00			29,328.00 Dr
	Purshotham On A/c			80.00 Cr	
SCP C17032007 1	Being cash paid towardsm purchase of Local Bricks		1,275.00		28,053.00 Dr
	Bricks			1,275.00 Dr	
SCP C17032007 2	Being cash paid towards purchase of Local bricks		2,270.00		25,783.00 Dr
	Bricks			2,270.00 Dr	
SCP C17032007 3	Being cash poaid towards purchase of local bricks		770.00		25,013.00 Dr
	Bricks			770.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032007 4	Being cash paid to Manyam Konda towards Hire Charges		127.00		24,886.00 Dr
SCP C17032007 5	Hire Charges - Mannem Being cash paid towards purchase of iron sheet		80.00	127.00 Dr	24,806.00 Dr
	Miscellaneous Expenses			80.00 Dr	
	Total / Closing Balance	207.00	4,522.00		24,806.00 Dr
20 Mar, 2007					
SCP C20032007 1	Being cash paid to HUDA towards development charges for building purpose		15,50,113.00		15,25,307.00 Cr
SCP C20032007 2	Permission & Fees paid Being cash paid to HUDA towards fileservice equipment fund		1,33,640.00	15,50,113.00 Dr	16,58,947.00 Cr
WTD E20032007 1	Building Permission Being cash withdrawn from bank HDFC Bank Ltd	10,000.00		1,33,640.00 Dr 10,000.00 Cr	16,48,947.00 Cr
WTD E20032007 2	Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank HDFC Bank Ltd	17,00,000.00		17,00,000.00 Cr	51,053.00 Dr
	Total / Closing Balance	17,10,000.00	16,83,753.00		51,053.00 Dr
22 Mar, 2007					
SCP C22032007 1	Being cash paid to Ramesh towards on account		2,000.00		49,053.00 Dr
SCP C22032007 2	Ramesh on account Being cash paid to Purshotham towards Petrol conveyance		379.00	2,000.00 Dr	48,674.00 Dr
	Conveyance			379.00 Dr	
	Total / Closing Balance		2,379.00		48,674.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2007 SCR C23032007 1	Being cash received from Ramesh towards on account	2,000.00			50,674.00 Dr
SCP C23032007 1	Ramesh on account Being cash paid to Aravinf towards on account		100.00	2,000.00 Cr	50,574.00 Dr
SCP C23032007 2	Aravind on account Being cash paid to BSNL towards telephone bill payment for the month of Feb-2007		2,290.00	100.00 Dr	48,284.00 Dr
	Telephone Bills Total / Closing Balance	2,000.00	2,390.00	2,290.00 Dr	48,284.00 Dr
24 Mar, 2007 SCP C24032007 1	Being cash paid to Purshotham towards on account Purshotham On A/c Total / Closing Balance		1,000.00	1,000.00 Dr	47,284.00 Dr
			1,000.00		47,284.00 Dr
26 Mar, 2007 SCR C26032007 2	Being cash received from Purshotham towards on account Purshotham On A/c	180.00		180.00 Cr	47,464.00 Dr
SCR C26032007 3	Being cash received from Purshotham towards on account Purshotham On A/c	165.00		165.00 Cr	47,629.00 Dr
SCP C26032007 1	Being cash paid to Post Master towards Incidental charges towards purchase of 10 National Savings Certificates @ Rs.10,000/- each		3,000.00		44,629.00 Dr
SCP C26032007 2	Miscellaneous Expenses Being cash paid towards purchase of NSC for Municipal deposit to obtain		10,000.00	3,000.00 Dr	34,629.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032007 3	permission vide NSC No. 61EE 274673. National Savings Certificates Being cash paid towards purchase of NSC for municipal deposit to obtain npermission vide NSC No. 61EE 274674		10,000.00	10,000.00 Dr	24,629.00 Dr
SCP C26032007 4	National Savings Certificates Being cash paid towards purchase of NSC for municipal deposit to obtain permission vide NSC No.61EE 274675		10,000.00	10,000.00 Dr	14,629.00 Dr
SCP C26032007 5	National Savings Certificates Being cash paid towards purchase of NSC for municipal deposit to obtain permission vide NSC No. 61EE 274676		10,000.00	10,000.00 Dr	4,629.00 Dr
SCP C26032007 6	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274677.		10,000.00	10,000.00 Dr	5,371.00 Cr
SCP C26032007 7	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274678		10,000.00	10,000.00 Dr	15,371.00 Cr
SCP C26032007 8	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274679		10,000.00	10,000.00 Dr	25,371.00 Cr
SCP C26032007 9	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274680		10,000.00	10,000.00 Dr	35,371.00 Cr
SCP C26032007 10	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274681		10,000.00	10,000.00 Dr	45,371.00 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032007 11	National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274682		10,000.00	10,000.00 Dr	55,371.00 Cr
SCP C26032007 12	National Savings Certificates Being cash paid towards purchase of Paint		165.00	10,000.00 Dr	55,536.00 Cr
SCP C26032007 13	Sundry Purchases Being cash paid towards transportation charges for shifting of curve stone from Phase III to Sry.No.82/1		180.00	165.00 Dr	55,716.00 Cr
WTD E26032007 1	Transportation charges Being cash withdrawn from bank HDFC Bank Ltd	1,00,000.00		180.00 Dr 1,00,000.00 Cr	44,284.00 Dr
WTD E26032007 2	Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank	22,00,000.00		22,00,000.00 Cr	22,44,284.00 Dr
	Total / Closing Balance	23,00,345.00	1,03,345.00		22,44,284.00 Dr
27 Mar, 2007					
SCR C27032007 1	Being cash received towards on account Aravind on account	100.00		100.00 Cr	22,44,384.00 Dr
SCP C27032007 1	Being cash paid to Rajesh electric stores towards purchase of electrical items		65.00		22,44,319.00 Dr
	Sundry Purchases			65.00 Dr	
	Total / Closing Balance	100.00	65.00		22,44,319.00 Dr
28 Mar, 2007					
SCP C28032007 1	Being cash paid towards purchase of Red Bricks		975.00		22,43,344.00 Dr
SCP C28032007 2	Bricks Being cash paid towards purchase of local bricks		1,340.00	975.00 Dr	22,42,004.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28032007 3	Bricks Being cash paid towards purchase local bricks		150.00	1,340.00 Dr	22,41,854.00 Dr
	Bricks			150.00 Dr	
	Total / Closing Balance		2,465.00		22,41,854.00 Dr
29 Mar, 2007					
SCP C29032007 1	Being cash paid to Harinath towards conveyance from ECIL to Office		60.00		22,41,794.00 Dr
	Conveyance			60.00 Dr	
	Total / Closing Balance		60.00		22,41,794.00 Dr
30 Mar, 2007					
SCP C30032007 1	Being cash paid towards purchase of stamp papers 20 Nos @ 110/- each		2,200.00		22,39,594.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C30032007 2	Being cash paid to Central Power Distribution towards electricity bill for the month of Feb-07		1,504.00		22,38,090.00 Dr
	Electricity Charges			1,504.00 Dr	
SCP C30032007 3	Being cash paid to Ramesh towards on account		7,500.00		22,30,590.00 Dr
	Ramesh on account			7,500.00 Dr	
	Total / Closing Balance		11,204.00		22,30,590.00 Dr
31 Mar, 2007					
SCR C31032007 1	Being cash received from Purshotham towards on account	477.00			22,31,067.00 Dr
	Purshotham On A/c			477.00 Cr	
SCR C31032007 2	Being cash received from ramesh towards on A/c	7,500.00			22,38,567.00 Dr
	Ramesh on account			7,500.00 Cr	
SCP C31032007 1	Being cash paid towards Building Permission paid to Kapra on your behalf.		21,19,743.00		1,18,824.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032007 2	Alpine Estates Being cash paid to Dwaraka Zerox towards xerox		7,298.00	21,19,743.00 Dr	1,11,526.00 Dr
SCP C31032007 3	Printing & Stationery Beinhg cash paid to C.H.Ramesh towards on account		1,500.00	7,298.00 Dr	1,10,026.00 Dr
SCP C31032007 4	Ramesh on account Being cash paid to Aravind towards on account		100.00	1,500.00 Dr	1,09,926.00 Dr
SCP C31032007 5	Aravind on account Being cash paid to Purshotham towards loan		5,000.00	100.00 Dr	1,04,926.00 Dr
SCP C31032007 6	Purshottam (Loan) Being cash paid to Pushotham towards Petrol		587.00	5,000.00 Dr	1,04,339.00 Dr
SCP C31032007 7	Conveyance Being cash paid towards purchase of local bricks		180.00	587.00 Dr	1,04,159.00 Dr
SCP C31032007 8	Bricks Being cash paid towards purchase of Bamboo pegs		100.00	180.00 Dr	1,04,059.00 Dr
SCP C31032007 9	Sundry Purchases Bein g cash paid to Surya Xerox towards xerox		50.00	100.00 Dr	1,04,009.00 Dr
SCP C31032007 10	Printing & Stationery Being cash paid towards purchase of Iron sheet for curve stone moulding		80.00	50.00 Dr	1,03,929.00 Dr
SCP C31032007 11	Miscellaneous Expenses Being cash paid to Mannem towards Hire Charges		127.00	80.00 Dr	1,03,802.00 Dr
SCP C31032007 12	Hire Charges - Mannem Being cash paid to krishna Traders towards purchase of line dory		120.00	127.00 Dr	1,03,682.00 Dr
	Sundry Purchases			120.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032007 13	Being amount paid to Kapra Municipality towards Professional Tax		2,500.00		1,01,182.00 Dr
	Professional Tax (Firm)			2,500.00 Dr	
WTD E31032007 1	Being cash drawn from bank	30,000.00			1,31,182.00 Dr
	HDFC Bank Ltd			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	37,977.00	21,37,385.00		1,31,182.00 Dr
	Total	52,65,191.00	51,34,009.00		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
30 Aug, 2006						
SBR E30082006 1	Being Cheque received from Mr.Surender Kaur on behalf of G.S.Kohli.	# 828675 dt. 30 Aug, 2006	30,00,000.00			30,00,000.00 Dr
SBR E30082006 2	Being Cheque received from G.S.Kohli towards Capital.	# 830861 dt. 30 Aug, 2006	35,00,000.00		30,00,000.00 Cr	65,00,000.00 Dr
SBR E30082006 3	Being Cheque received from G.S.Kohli towards Capital.	# 830862 dt. 30 Aug, 2006	30,00,000.00		35,00,000.00 Cr	95,00,000.00 Dr
SBR E30082006 4	Being Cheque received from GreenSpace Properties Hyderabad towards Capital.	# 773251 dt. 30 Aug, 2006	25,00,000.00		30,00,000.00 Cr	1,20,00,000.00 Dr
	GreenSpace Properties Hyderabad Pvt Ltd				25,00,000.00 Cr	
	Total / Closing Balance		1,20,00,000.00			1,20,00,000.00 Dr
01 Sep, 2006						
SBR E01092006 1	Being Cheque received from Sreemukh Builders on behalf of C.S.Rao towards Capital.	# 592107 dt. 01 Sep, 2006	50,00,000.00			1,70,00,000.00 Dr
SBR E01092006 2	Being Cheque received from Gagandeep Singh on behalf of C.S.Rao towards Capital.	# 830863 dt. 01 Sep, 2006	25,00,000.00		50,00,000.00 Cr	1,95,00,000.00 Dr
	G.S.Kohli				25,00,000.00 Cr	
	Total / Closing Balance		75,00,000.00			1,95,00,000.00 Dr
02 Sep, 2006						
JV 02092006 1	Being Cash paid by MPIPL Modi Housing Pvt Ltd		10,000.00			1,95,10,000.00 Dr
	Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MHPL and debited to HDFC				10,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank Total / Closing Balance		10,000.00			1,95,10,000.00 Dr
04 Sep, 2006 SBR E04092006 1	Being Cheque received from Sreemukh Builders on behalf of C.S.Rao towards Capital. C.Srinivasa Rao Total / Closing Balance	# 592108 dt. 04 Sep, 2006	50,00,000.00			2,45,10,000.00 Dr
			50,00,000.00		50,00,000.00 Cr	2,45,10,000.00 Dr
05 Sep, 2006 SBR E05092006 1	Being Cheque received from Modi Housing Pvt Ltd towards Capital. Modi Housing Pvt Ltd Total / Closing Balance	# 851365 dt. 05 Sep, 2006	1,00,00,000.00			3,45,10,000.00 Dr
			1,00,00,000.00		1,00,00,000.00 Cr	3,45,10,000.00 Dr
09 Sep, 2006 WTD E09092006 1	Being cash withdrawn from Bank towards Petty Cash Expenses. Cash on Hand Being cash withdrawn from Bank towards Petty Cash Expenses. Total / Closing Balance	# 661751 dt. 09 Sep, 2006		1,00,000.00		3,44,10,000.00 Dr
					1,00,000.00 Dr	3,44,10,000.00 Dr
12 Sep, 2006 SBR E12092006 1	Being Cheque received from C.S.Rao towards Capital. C.Srinivasa Rao	# 342358 dt. 12 Sep, 2006	25,00,000.00			3,69,10,000.00 Dr
SBR E12092006 2	Being Cheque received from C.S.Rao towards Capital. C.Srinivasa Rao Total / Closing Balance	# 342357 dt. 12 Sep, 2006	50,00,000.00		25,00,000.00 Cr	4,19,10,000.00 Dr
			75,00,000.00		50,00,000.00 Cr	4,19,10,000.00 Dr
15 Sep, 2006 SBP E15092006 1	Being Cheque issued to Bank towards PayOrder in favour of Geetha towards Sale Consideration of Land Vide Pay	# 661754 dt. 15 Sep, 2006		1,75,00,000.00		2,44,10,000.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Order No-125844 dt 15/9/06. Land.				1,75,00,000.00 Dr	
SBP E15092006 2	Being Cheque issued to Geetha towards Sale Consideration of Land.	# 661755 dt. 15 Sep, 2006		22,50,000.00		2,21,60,000.00 Dr
	Land.				22,50,000.00 Dr	
SBP E15092006 3	Being cheque issued to Bank towards Pay Order for SRO/Uppal - Registration charges fo an extent of 3acers 46 Guntas for Salr consideration of 39750000/- @ 9.5%. Registration expenses Total / Closing Balance	# 661757 dt. 15 Sep, 2006		37,75,000.00		1,83,85,000.00 Dr
				2,35,25,000.00	37,75,000.00 Dr	1,83,85,000.00 Dr
16 Sep, 2006						
SBR E16092006 1	Being cheque received from Mr.Tejas Mehta.	# 845861 dt. 16 Sep, 2006	15,00,000.00			1,98,85,000.00 Dr
	Tejas Mehta				15,00,000.00 Cr	
SBR E16092006 2	Being cheque received from Mr.Tejas Mehta.	# 822633 dt. 16 Sep, 2006	10,00,000.00			2,08,85,000.00 Dr
	Tejas Mehta				10,00,000.00 Cr	
SBP E16092006 1	Being chequed issued to Suneetha towards Land purchase.	# 661759 dt. 16 Sep, 2006		1,25,00,000.00		83,85,000.00 Dr
	Land.				1,25,00,000.00 Dr	
SBP E16092006 2	Being cheque issued to Suneetha towards Land purchase.	# 661760 dt. 16 Sep, 2006		75,00,000.00		8,85,000.00 Dr
	Land.				75,00,000.00 Dr	
SBP E16092006 3	Being cheque issued to Bharathi Enterprises towards printing of Stationery against bill no 265 dt 11/9/06.	# 661762 dt. 16 Sep, 2006		200.00		8,84,800.00 Dr
	Bharathi Enterprises				200.00 Dr	
SBP E16092006 4	Being cheque issued to Khajamia towards Debris Supply. Debris	# 661763 dt. 16 Sep, 2006		12,840.00		8,71,960.00 Dr
					12,840.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E16092006 5	Being cheque issued to Khajamia towards Debris Supply.	# 661764 dt. 16 Sep, 2006		10,920.00		8,61,040.00 Dr
	Debris				10,920.00 Dr	
SBP E16092006 6	Being cheque issued to Khajamia towards Debris Supply.	# 661765 dt. 16 Sep, 2006		9,360.00		8,51,680.00 Dr
	Debris				9,360.00 Dr	
SBP E16092006 7	Being cheque issued to Raghu towards Hire charges for leveling of land.	# 661767 dt. 16 Sep, 2006		26,625.00		8,25,055.00 Dr
	Hire charges - Raghu				26,625.00 Dr	
SBP E16092006 8	Being cheque issued to Ramakrishna Reddy towards Hire Charges for leveling of land.	# 661766 dt. 16 Sep, 2006		45,502.00		7,79,553.00 Dr
	Hire Charges - Rama Krishna Reddy				45,502.00 Dr	
WTD E16092006 1	Being cash drawn from Bank towards registration charges.	# 661761 dt. 16 Sep, 2006		2,50,000.00		5,29,553.00 Dr
	Cash on Hand				2,50,000.00 Dr	
	Being cash drawn from Bank towards registration charges.					
	Total / Closing Balance		25,00,000.00	2,03,55,447.00		5,29,553.00 Dr
20 Sep, 2006						
WTD E20092006 1	Being cash drawn from Bank towards petty cash expenses.	# 661769 dt. 20 Sep, 2006		25,000.00		5,04,553.00 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from Bank towards petty cash expenses.					
	Total / Closing Balance			25,000.00		5,04,553.00 Dr
21 Sep, 2006						
SBR E21092006 1	Being cheque received from MPIPL.	# 615088 dt. 21 Sep, 2006	20,00,000.00			25,04,553.00 Dr
	Modi Properties and Investments Pvt Ltd				20,00,000.00 Cr	
SBR E21092006 2	Being cheque received from MPIPL.	# 615089 dt. 21 Sep, 2006	8,00,000.00			33,04,553.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties and Investments Pvt Ltd				8,00,000.00 Cr	
SBP E21092006 1	Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur. Land.	# 661770 dt. 21 Sep, 2006		20,00,000.00		13,04,553.00 Dr
SBP E21092006 2	Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur. Land.	# 661771 dt. 21 Sep, 2006		8,00,000.00	20,00,000.00 Dr	5,04,553.00 Dr
	Total / Closing Balance		28,00,000.00	28,00,000.00	8,00,000.00 Dr	5,04,553.00 Dr
22 Sep, 2006						
SBR E22092006 1	Being cheque received from C.Srinivas Rao.	# 342359 dt. 22 Sep, 2006	25,00,000.00			30,04,553.00 Dr
SBR E22092006 2	Being cheque received from MPIPL. Vijay Kumar	# 615676 dt. 22 Sep, 2006	25,00,000.00		25,00,000.00 Cr	55,04,553.00 Dr
	Total / Closing Balance		50,00,000.00		25,00,000.00 Cr	55,04,553.00 Dr
23 Sep, 2006						
SBP E23092006 1	Being cheque issued to Khajamia towards purchase of Debris.	# 661773 dt. 23 Sep, 2006		9,120.00		54,95,433.00 Dr
SBP E23092006 2	Being cheque issued to Rama Krishna Reddy towards hire charges.	# 661774 dt. 23 Sep, 2006		6,074.00	9,120.00 Dr	54,89,359.00 Dr
SBP E23092006 3	Hire Charges - Rama Krishna Reddy	# 661775 dt. 23 Sep, 2006		6,177.00	6,074.00 Dr	54,83,182.00 Dr
SBP E23092006 4	Being cheque issued to Khajamia towards supply of Debris.	# 661776 dt. 23 Sep, 2006		17,280.00	6,177.00 Dr	54,65,902.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Debris				17,280.00 Dr	
WTD E23092006 1	Being cash withdrawn from bank towards registration charges.	# 661772 dt. 23 Sep, 2006		3,00,000.00		51,65,902.00 Dr
	Cash on Hand				3,00,000.00 Dr	
	Being cash withdrawn from bank towards registration charges.					
	Total / Closing Balance			3,38,651.00		51,65,902.00 Dr
26 Sep, 2006						
SBP E26092006 1	Being cheque wrongly entered in May flower heights.	# 615676 dt. 21 Sep, 2006		25,00,000.00		26,65,902.00 Dr
	Vijay Kumar				25,00,000.00 Dr	
	Total / Closing Balance			25,00,000.00		26,65,902.00 Dr
28 Sep, 2006						
SBP E28092006 1	Being cheque issued to Raghu towards Hire charges.	# 661778 dt. 28 Sep, 2006		6,857.00		26,59,045.00 Dr
	Hire charges - Raghu				6,857.00 Dr	
SBP E28092006 2	Being cheque issued to Rama Krishna Reddy towards Hire Charges.	# 661779 dt. 28 Sep, 2006		8,816.00		26,50,229.00 Dr
	Hire Charges - Rama Krishna Reddy				8,816.00 Dr	
SBP E28092006 3	Being Cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06.	# 661780 dt. 28 Oct, 2006		368.00		26,49,861.00 Dr
	D.V.K.Book Depot				368.00 Dr	
	Total / Closing Balance			16,041.00		26,49,861.00 Dr
30 Sep, 2006						
SBP E30092006 1	Bank charges for the month of Sept 06.	dt. 20 Oct, 2006		550.00		26,49,311.00 Dr
	Bank Charges				550.00 Dr	
	Total / Closing Balance			550.00		26,49,311.00 Dr
03 Oct, 2006						
SBP E03102006 1	Being cheque issued Khajamia towards supply of Debris.	# 661781 dt. 03 Oct, 2006		18,000.00		26,31,311.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Debris				18,000.00 Dr	
SBP E03102006 2	Being cheque issued to Khajamia towards supply of Debris.	# 661782 dt. 03 Oct, 2006		14,760.00		26,16,551.00 Dr
	Debris				14,760.00 Dr	
SBP E03102006 3	Being cheque issued to Rama Krishna Reddy towards Hire charges for excavation of channel for drain water flowing and levelling of land.	# 661783 dt. 03 Oct, 2006		19,631.00		25,96,920.00 Dr
	Hire Charges - Rama Krishna Reddy				19,631.00 Dr	
SBP E03102006 4	Being cheque issued to Purshotham towards Stipend for the month of Sept 06.	# 661785 dt. 03 Oct, 2006		4,417.00		25,92,503.00 Dr
	Purshotham				4,417.00 Dr	
	Total / Closing Balance			56,808.00		25,92,503.00 Dr
07 Oct, 2006						
SBP E07102006 1	Being cheque transfer to MPIPL. Modi Properties and Investments Pvt Ltd	# 661786 dt. 07 Oct, 2006		20,00,000.00	20,00,000.00 Dr	5,92,503.00 Dr
SBP E07102006 2	Being cheque issued to Khajamia towards supply of Debris.	# 661787 dt. 07 Oct, 2006		11,520.00		5,80,983.00 Dr
	Debris				11,520.00 Dr	
SBP E07102006 3	Being cheque issued to Khajamia towards supply of Debris.	# 661788 dt. 07 Oct, 2006		17,640.00		5,63,343.00 Dr
	Debris				17,640.00 Dr	
SBP E07102006 4	Being cheque issued to Rama Krishna Reddy towards hire charges.	# 661789 dt. 07 Oct, 2006		22,286.00		5,41,057.00 Dr
	Hire Charges - Rama Krishna Reddy				22,286.00 Dr	
SBP E07102006 5	Being cheque issued to Rama Krishna Reddy towards transportation charges of Hitachi exco-3nos	# 661790 dt. 07 Oct, 2006		1,300.00		5,39,757.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transportation charges				1,300.00 Dr	
SBP E07102006 6	Being cheque issued to Raghu towards hire charges for levelling of land and excavation of land.	# 661791 dt. 07 Oct, 2006		10,163.00		5,29,594.00 Dr
	Hire charges - Raghu				10,163.00 Dr	
	Total / Closing Balance			20,62,909.00		5,29,594.00 Dr
13 Oct, 2006						
SBP E13102006 1	Being cheque issued to Khajamia towards supply of Debris.	# 661793 dt. 13 Oct, 2006		2,280.00		5,27,314.00 Dr
SBP E13102006 2	Being cheque issued to Raghu towards Hire charges.	# 661794 dt. 13 Oct, 2006		19,592.00	2,280.00 Dr	5,07,722.00 Dr
SBP E13102006 3	Being cheque issued to Khajamia towards supply of Debris.	# 661795 dt. 13 Oct, 2006		15,600.00	19,592.00 Dr	4,92,122.00 Dr
SBP E13102006 4	Being cheque issued to United Security Services towards security services for the month of Sep 06.	# 661796 dt. 13 Oct, 2006		4,114.00	15,600.00 Dr	4,88,008.00 Dr
WTD E13102006 1	Being cash drawn from bank towards petty cash expenses.	# 661792 dt. 13 Oct, 2006		40,000.00	4,114.00 Dr	4,48,008.00 Dr
	Cash on Hand				40,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance			81,586.00		4,48,008.00 Dr
19 Oct, 2006						
SBP E19102006 1	Being cheque issued to Khajamia towards supply of Debris.	# 661797 dt. 19 Oct, 2006		16,200.00		4,31,808.00 Dr
SBP E19102006 2	Being cheque issued to Mannem towards Hire charges for transport of Hyme pipes.	# 661798 dt. 19 Oct, 2006		392.00	16,200.00 Dr	4,31,416.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				392.00 Dr	
SBP E19102006 3	Being cheque issued to Raghu towards hire charges for levelling and excavation of land.	# 661799 dt. 19 Oct, 2006		27,429.00		4,03,987.00 Dr
	Hire charges - Raghu				27,429.00 Dr	
	Total / Closing Balance			44,021.00		4,03,987.00 Dr
23 Oct, 2006						
SBR E23102006 1	Being cheque received from C.Srinivas Rao.	# 342364 dt. 23 Oct, 2006	25,00,000.00			29,03,987.00 Dr
	C.Srinivasa Rao				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00			29,03,987.00 Dr
28 Oct, 2006						
SBP E28102006 1	Being cheque issued to MPIPL. Modi Properties and Investments Pvt Ltd	# 661801 dt. 28 Oct, 2006		25,00,000.00		4,03,987.00 Dr
					25,00,000.00 Dr	
SBP E28102006 2	Being cheque issued to Chandras towards purchase of furniture against bill no 1569 dt 6/10/06.	# 661802 dt. 28 Oct, 2006		1,830.00		4,02,157.00 Dr
	Chandras				1,830.00 Dr	
SBP E28102006 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 6997 dt 18/10/06.	# 661804 dt. 28 Oct, 2006		2,153.00		4,00,004.00 Dr
	Shubham Enterprises				2,153.00 Dr	
SBP E28102006 4	Being cheque issued to Khajamia towards supply of Debris.	# 661805 dt. 28 Oct, 2006		10,920.00		3,89,084.00 Dr
	Debris				10,920.00 Dr	
SBP E28102006 5	Being cheque issued to Rama Krishna Reddy towards Hire charges.	# 661806 dt. 28 Oct, 2006		5,584.00		3,83,500.00 Dr
	Hire Charges - Rama Krishna Reddy				5,584.00 Dr	
SBP E28102006 6	Being cheque issued to Raghu towards Hire charges.	# 661807 dt. 28 Oct, 2006		23,510.00		3,59,990.00 Dr
	Hire charges - Raghu				23,510.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E28102006 1	Being cash drawn from Bank towards purchase of hallow blocks local. Cash on Hand Being cash drawn from Bank towards purchase of hallow blocks local. Total / Closing Balance	# 661800 dt. 28 Oct, 2006		20,000.00	20,000.00 Dr	3,39,990.00 Dr
				25,63,997.00		3,39,990.00 Dr
04 Nov, 2006						
SBP E04112006 1	Being cheque issued to Raghu towards Hire Charges. Hire charges - Raghu	# 661808 dt. 04 Nov, 2006		14,449.00		3,25,541.00 Dr
SBP E04112006 2	Being cheque issued to Khajamia towards supply of Debries. Debris	# 661809 dt. 04 Nov, 2006		17,520.00	14,449.00 Dr	3,08,021.00 Dr
SBP E04112006 3	Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 2469 dt : 12.10.06. Venkataramana Binding Works	# 661810 dt. 04 Nov, 2006		309.00	17,520.00 Dr	3,07,712.00 Dr
SBP E04112006 4	Being cheque issued to Bharathi Enterprises towards printing of Registers aganist their bill no. 351 dt : 27.10.06. Bharathi Enterprises	# 661811 dt. 04 Nov, 2006		850.00	309.00 Dr	3,06,862.00 Dr
SBP E04112006 5	Being cheque issued to United Security Servies towards security Service charges aganist their bill no. USS / 612 /06-07 dt : 31.10.06. United Security Servies	# 661812 dt. 04 Nov, 2006		5,878.00	850.00 Dr	3,00,984.00 Dr
SBP E04112006 6	Being cheque issued to Saradhi Ads towards purchase of Stationery Saradhi Ads	# 661813 dt. 04 Nov, 2006		1,150.00	5,878.00 Dr	2,99,834.00 Dr
					1,150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			40,156.00		2,99,834.00 Dr
07 Nov, 2006						
SBP E07112006 1	Being cheque issued to Venu Gopal towards salary for the month of October 2006.	# 661814 dt. 07 Nov, 2006		3,395.00		2,96,439.00 Dr
	Venu Gopal				3,395.00 Dr	
SBP E07112006 2	Being cheque issued to Purshotam towards salary for the month of October 2006.	# 661815 dt. 07 Nov, 2006		4,429.00		2,92,010.00 Dr
	Purshotham				4,429.00 Dr	
	Total / Closing Balance			7,824.00		2,92,010.00 Dr
11 Nov, 2006						
SBP E11112006 1	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Material against their bill no. 9210 dt : 30.10.06.	# 661816 dt. 11 Nov, 2006		1,125.00		2,90,885.00 Dr
	Swastik Commercial Corporation				1,125.00 Dr	
SBP E11112006 2	Being cheque issued to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2497 dt : 30.10.06.	# 661817 dt. 11 Nov, 2006		212.00		2,90,673.00 Dr
	Venkataramana Binding Works				212.00 Dr	
SBP E11112006 3	Being cheque issued to Khajamia towards supply of Debries.	# 661820 dt. 11 Nov, 2006		13,680.00		2,76,993.00 Dr
	Debris				13,680.00 Dr	
SBP E11112006 4	Being cheque issued to Raghu towards Hire Charges.	# 661821 dt. 11 Nov, 2006		12,980.00		2,64,013.00 Dr
	Hire charges - Raghu				12,980.00 Dr	
SBP E11112006 5	Being cheque issued to Raghu towards Hire Charges.	# 661822 dt. 11 Nov, 2006		549.00		2,63,464.00 Dr
	Hire charges - Raghu				549.00 Dr	
SBP E11112006 6	Being cheque issued to Raj Gopal Reddy towards supply of Granite.	# 661823 dt. 11 Nov, 2006		13,008.00		2,50,456.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Granite / Kaddies				13,008.00 Dr	
SBP E11112006 7	Being cheque issued to Narsing Rao towards supply of Stone Dust.	# 661824 dt. 11 Nov, 2006		4,713.00		2,45,743.00 Dr
	Chipa & Stone Dust				4,713.00 Dr	
SBP E11112006 8	Being cheque issued to Srinivas Reddy Borewells towards purchase of Borewell aganist their bill dt : 3.11.06.	# 661825 dt. 11 Nov, 2006		13,100.00		2,32,643.00 Dr
	Borewell				13,100.00 Dr	
	Total / Closing Balance			59,367.00		2,32,643.00 Dr
15 Nov, 2006						
WTD E15112006 1	cash withdrawan from HDFC bank	# 661826 dt. 15 Nov, 2006		20,000.00		2,12,643.00 Dr
	Cash on Hand				20,000.00 Dr	
	cash withdrawan from HDFC bank					
	Total / Closing Balance			20,000.00		2,12,643.00 Dr
18 Nov, 2006						
MBP E18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Dust/Metal			10,132.00		2,02,511.00 Dr
	Stone Dust & Baby Chips				5,892.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Dust					
	Metal				4,240.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal					
SBP E18112006 1	Being cheque issued to Ammulya construction towards on A/c for Excavation of earth for Drain channels	# 661828 dt. 18 Nov, 2006		48,980.00		1,53,531.00 Dr
	Ammulya Constructions				48,980.00 Dr	
SBP E18112006 2	Being Cheque issued to Raghu towards hire charges for leveling of land	# 661829 dt. 18 Nov, 2006		3,918.00		1,49,613.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire charges - Raghu being cheque issued to ammulya constructions towards hitachi on hire	# 661830 dt. 18 Nov, 2006		4,800.00	3,918.00 Dr	1,44,813.00 Dr
SBP E18112006 3	Hire Charges - Amulya constructions				4,800.00 Dr	
SBP E18112006 4	Being cheque issued to Raj gopal Reddy towards supply of Raw material	# 661831 dt. 18 Nov, 2006		2,160.00		1,42,653.00 Dr
SBP E18112006 5	Granite / Kaddies Being cheque issued to mannym towards hire charges	# 661833 dt. 18 Nov, 2006		130.00	2,160.00 Dr	1,42,523.00 Dr
SBP E18112006 6	Hire Charges - Mannem Being cheque issued to Ammulya constrictions towards supply of raw material	# 661834 dt. 18 Nov, 2006		9,900.00	130.00 Dr	1,32,623.00 Dr
	Metal				9,900.00 Dr	
	Total / Closing Balance			80,020.00		1,32,623.00 Dr
20 Nov, 2006						
SBP E20112006 1	being cheque issued to Praful Sanitary towards purchase of plumimg &sanitary material against bill no.11685 dt.3-11-06	# 661836 dt. 20 Nov, 2006		11,685.00		1,20,938.00 Dr
SBP E20112006 2	Praful Sanitary BEing cheque issued to Ajay Mill stores towars purshase of tools Against Bill No. 10761 dt.10-11-06	# 661837 dt. 20 Nov, 2006		826.00	11,685.00 Dr	1,20,112.00 Dr
SBP E20112006 3	Ajay Mill store Being cheque issued to Secundrabad Iron & Hardware towards purchase of tools Aginist bill.no.8812 dt,106 Secundrabad Iron & Hardware	# 661838 dt. 20 Nov, 2006		743.00	826.00 Dr	1,19,369.00 Dr
	Total / Closing Balance			13,254.00	743.00 Dr	1,19,369.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2006 WTD E23112006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 661839 dt. 22 Nov, 2006		20,000.00	20,000.00 Dr	99,369.00 Dr
				20,000.00		99,369.00 Dr
25 Nov, 2006 MBP E25112006 1	Being cheque issued to Sai Vishal Enterprises Metal Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal Granite / Kaddies Being cheque issued to Sai Vishal Enterprises towards supply of Granite Chipa & Stone Dust Being cheque issued to Sai Vishal Enterprises towards supply of Dust			66,431.00	6,396.00 Dr 36,300.00 Dr 23,735.00 Dr	32,938.00 Dr
SBP E25112006 1	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt : 17.11.06.	# 661840 dt. 25 Nov, 2006		3,663.00		29,275.00 Dr
SBP E25112006 2	Praful Sanitary Being cheque issued to Navnit Enggineering Corporation towards purchase of pumps aganist their bill no. 476 dt : 13.11.06.	# 661841 dt. 25 Nov, 2006		17,000.00	3,663.00 Dr	12,275.00 Dr
SBP E25112006 3	Navnit Enggineering Corporation Being cheque issued to Secundrabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt : 14.11.06. Secundrabad Iron & Hardware	# 661842 dt. 25 Nov, 2006		1,339.00	17,000.00 Dr 1,339.00 Dr	10,936.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E25112006 4	Being cheque issued to Industrial Equipment Centre towards purchase of pump aganist their bill no. 63 dt : 15.11.06.	# 661843 dt. 25 Nov, 2006		9,880.00		1,056.00 Dr
SBP E25112006 5	Industrial Equipment Centre Being cheque issued to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.	# 661844 dt. 25 Nov, 2006		979.00	9,880.00 Dr	77.00 Dr
SBP E25112006 6	Manish Sales Agencies Being cheque issued to Amula Constructions towards supply of 40mm Metal.	# 661845 dt. 25 Nov, 2006		2,200.00	979.00 Dr	2,123.00 Cr
SBP E25112006 7	Metal Being cheque issued to Raghu towards Hire Charges.	# 661846 dt. 25 Nov, 2006		1,176.00	2,200.00 Dr	3,299.00 Cr
SBP E25112006 8	Hire charges - Raghu Being cheque issued to Mannem towards Hire Charges.	# 661847 dt. 25 Nov, 2006		127.00	1,176.00 Dr	3,426.00 Cr
SBP E25112006 9	Hire Charges - Mannem Being cheque issued to Ramulu towards on account.	# 661848 dt. 25 Nov, 2006		4,898.00	127.00 Dr	8,324.00 Cr
SBP E25112006 10	Job Work - Ramulu Being cheque issued to Raghu towards Hire Charges.	# 661849 dt. 25 Nov, 2006		1,959.00	4,898.00 Dr	10,283.00 Cr
	Hire charges - Raghu				1,959.00 Dr	
	Total / Closing Balance			1,09,652.00		10,283.00 Cr
30 Nov, 2006						
SBP E30112006 1	Being cheque issued to Amulya Constructions towards on account.	# 745226 dt. 30 Nov, 2006		13,185.00		23,468.00 Cr
	Ammulya Constructions				13,185.00 Dr	
	Total / Closing Balance			13,185.00		23,468.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2006						
SBR E02122006 1	Being cheque received from Modi Housing Pvt Ltd	# 466192 dt. 02 Dec, 2006	1,00,000.00			76,532.00 Dr
MBP E02122006 1	Being cheque issued to Sai Vishal Enterprises Metal			54,722.00	1,00,000.00 Cr	21,810.00 Dr
	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal				6,363.00 Dr	
	Chipa & Stone Dust				14,039.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of Dust				12,100.00 Dr	
	Granite / Kaddies					
	Being cheque issued to Sai Vishal Enterprises towards supply of Granite				22,220.00 Dr	
	Metal					
	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal					
SBP E02122006 1	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 745227 dt. 02 Dec, 2006		7,641.00		14,169.00 Dr
	Hire Charges - Rama Krishna Reddy				7,641.00 Dr	
SBP E02122006 2	Being cheque issued to Raghu towards Hire Charges.	# 745228 dt. 02 Dec, 2006		8,082.00		6,087.00 Dr
	Hire charges - Raghu				8,082.00 Dr	
SBP E02122006 3	Being cheque issued to Raghu towards Hire Charges.	# 745229 dt. 02 Dec, 2006		1,940.00		4,147.00 Dr
	Hire charges - Raghu				1,940.00 Dr	
SBP E02122006 4	Being cheque issued to Bikshapathi towards Hire Charges.	# 745230 dt. 02 Dec, 2006		1,528.00		2,619.00 Dr
	Hire Charges - Bikshapathi				1,528.00 Dr	
SBP E02122006 5	Being cheque issued to Ammulya Constructions towards on account.	# 745231 dt. 02 Dec, 2006		25,319.00		22,700.00 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					25,319.00 Dr	
SBP E02122006 6	Ammulya Constructions Being cheque issued to Kesoram Cement towards purchase of Cement against their bill no. NHYG 11316 dt : 22.11.06. Kesoram Cement Total / Closing Balance	# 745233 dt. 02 Dec, 2006		8,400.00		31,100.00 Cr
			1,00,000.00	1,07,632.00	8,400.00 Dr	31,100.00 Cr
06 Dec, 2006						
SBP E06122006 1	Being cheque issued towards salary for the month of Nov-06 Purshotham	# 745236 dt. 06 Dec, 2006		4,567.00		35,667.00 Cr
SBP E06122006 2	Being cheque issued towards salary for the month of Nov-06 Salaries Total / Closing Balance	# 745237 dt. 06 Dec, 2006		4,150.00	4,567.00 Dr	39,817.00 Cr
				8,717.00	4,150.00 Dr	39,817.00 Cr
07 Dec, 2006						
SBR E07122006 1	Being cheque received towards transfer Modi Housing Pvt Ltd Total / Closing Balance	# 466193 dt. 07 Dec, 2006	50,000.00		50,000.00 Cr	10,183.00 Dr
			50,000.00			10,183.00 Dr
09 Dec, 2006						
SBP E09122006 1	Being cheque issued towards security bill for the month of Nov-06 United Security Servies	# 745238 dt. 09 Dec, 2006		5,878.00		4,305.00 Dr
SBP E09122006 2	Being cheque issued to PAMULETI towards resurvey charges of Sy No.1/1, Survey Charges	# 745239 dt. 09 Dec, 2006		3,000.00	5,878.00 Dr	1,305.00 Dr
SBP E09122006 3	Being cheque issued to Amulya Construction towards on account Ammulya Constructions	# 745240 dt. 09 Dec, 2006		15,184.00	3,000.00 Dr	13,879.00 Cr
SBP E09122006 4	Being cheque issued to Ramulu towards cutting of rock bold Job Work - Ramulu	# 745241 dt. 09 Dec, 2006		1,959.00	15,184.00 Dr	15,838.00 Cr
					1,959.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E09122006 5	Being cheque issued to C.H.Bikshapathi towards Shifting Granite	# 745242 dt. 09 Dec, 2006		1,528.00		17,366.00 Cr
SBP E09122006 6	Hire Charges - Bikshapathi Being cheque issued to Raghu towards levelling of land	# 745243 dt. 09 Dec, 2006		1,592.00	1,528.00 Dr	18,958.00 Cr
SBP E09122006 7	Hire charges - Raghu Being cheque issued to Manyam towards shifting of Granite	# 745244 dt. 09 Dec, 2006		2,547.00	1,592.00 Dr	21,505.00 Cr
SBP E09122006 8	Hire Charges - Mannem Being cheque issued to Manyam towards shifting of granite	# 745245 dt. 09 Dec, 2006		127.00	2,547.00 Dr	21,632.00 Cr
	Hire Charges - Mannem				127.00 Dr	
	Total / Closing Balance			31,815.00		21,632.00 Cr
11 Dec, 2006						
MBP E11122006 1	Being cheque issued to Sai Vishal Suppliers Granite / Kaddies			24,677.00	20,570.00 Dr	46,309.00 Cr
	Being cheque issued to Sai Vishal Enterprises towards supply of Granite Metal				1,986.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal				2,121.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal					
SBP E11122006 1	Being cheque issued to Mallikarjunaswamy Enterprises Chipa & Stone Dust	# 745247 dt. 11 Dec, 2006		10,500.00	10,500.00 Dr	56,809.00 Cr
	Total / Closing Balance			35,177.00		56,809.00 Cr
12 Dec, 2006						
DEP E12122006 1	Being cash deposited in bank Cash on Hand		1,00,000.00		1,00,000.00 Cr	43,191.00 Dr
	Being cash deposited in banbk					
	Total / Closing Balance		1,00,000.00			43,191.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2006						
SBR E13122006 1	Being cheque received towards transfer	dt. 13 Dec, 2006	55,000.00			98,191.00 Dr
	Modi Housing Pvt Ltd				55,000.00 Cr	
	Total / Closing Balance		55,000.00			98,191.00 Dr
18 Dec, 2006						
SBR E18122006 1	Being cheque received from G.S.Kohli	# 117183 dt. 18 Dec, 2006	10,00,000.00			10,98,191.00 Dr
	G.S.Kohli				10,00,000.00 Cr	
SBR E18122006 2	Being cheque received towards transfer	# 466197 dt. 18 Dec, 2006	1,00,000.00			11,98,191.00 Dr
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBR E18122006 3	Being cheque returned entry reversed	# 745256 dt. 18 Dec, 2006	10,00,000.00			21,98,191.00 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBP E18122006 1	Being cheque issued to Saradhi Ads towards purchase of registers against Bill No.204 dt.13.12.06	# 745248 dt. 18 Dec, 2006		585.00		21,97,606.00 Dr
	Saradhi Ads				585.00 Dr	
SBP E18122006 2	Being cheque issued towards Shiting of Granite from GMR to May Flower Heights	# 745250 dt. 18 Dec, 2006		1,274.00		21,96,332.00 Dr
	Hire Charges - Srisha				1,274.00 Dr	
SBP E18122006 3	Being cheque issued towards levelling of land	# 745251 dt. 18 Dec, 2006		1,347.00		21,94,985.00 Dr
	Hire charges - Raghu				1,347.00 Dr	
SBP E18122006 4	Being cheque issued towards construction of Dram Channel	# 745252 dt. 18 Dec, 2006		8,853.00		21,86,132.00 Dr
	Ammulya Constructions				8,853.00 Dr	
SBP E18122006 5	Being cheque issued towards supply of stone	# 745253 dt. 18 Dec, 2006		10,605.00		21,75,527.00 Dr
	Granite / Kaddies				10,605.00 Dr	
SBP E18122006 7	Being cheque issued towards removal of toddy trees	# 745255 dt. 18 Dec, 2006		4,114.00		21,71,413.00 Dr
	Hire Charges - Rama Krishna Reddy				4,114.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E18122006 8	Being cheque issued towards transfer	# 745256 dt. 18 Dec, 2006		10,00,000.00		11,71,413.00 Dr
SBP E18122006 9	Modi Housing Pvt Ltd Being cheque issued towards electricity expenses	# 745249 dt. 18 Dec, 2006		1,035.00	10,00,000.00 Dr	11,70,378.00 Dr
	Electricity Charges				1,035.00 Dr	
	Total / Closing Balance		21,00,000.00	10,27,813.00		11,70,378.00 Dr
20 Dec, 2006						
SBP E20122006 1	Being cheque issued to G.Manyam towards shifting of Granite, Dust & Soil	# 745257 dt. 20 Dec, 2006		7,386.00		11,62,992.00 Dr
SBP E20122006 2	Hire Charges - Mannem Being cheque returned entry reversed	# 117183 dt. 20 Dec, 2006		10,00,000.00	7,386.00 Dr	1,62,992.00 Dr
	G.S.Kohli				10,00,000.00 Dr	
	Total / Closing Balance			10,07,386.00		1,62,992.00 Dr
26 Dec, 2006						
MBP E26122006 1	Metal Being cheque issued to Sai Vishal Ewnterprises towards purchase of Metal Hand Cut Granite / Kaddies			27,470.00	6,900.00 Dr	1,35,522.00 Dr
	Being cheque issued to Sai Vishal Ewnterprises towards purchase of Granitee Stone Dust & Baby Chips				13,500.00 Dr	
	Being cheque issued to Sai Vishal Ewnterprises towards purchase of Dust				7,070.00 Dr	
SBP E26122006 1	Being cheque issued to Sai Ram Supplier towards supply of 40mm metal Hand cut Metal	# 745259 dt. 26 Dec, 2006		2,250.00		1,33,272.00 Dr
SBP E26122006 2	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 745260 dt. 26 Dec, 2006		1,176.00	2,250.00 Dr	1,32,096.00 Dr
	Hire Charges - Rama Krishna				1,176.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26122006 5	Reddy Being cheque issued towards cutting toddy trees Job Work - Manyam	# 745262 dt. 26 Dec, 2006		2,645.00		1,29,451.00 Dr
SBP E26122006 6	Being cheque issued towards shiting of soil Hire Charges - Bikshapathi	# 745263 dt. 26 Dec, 2006		5,221.00	2,645.00 Dr	1,24,230.00 Dr
SBP E26122006 7	Being cheque issued towards levelling of land Hire charges - Raghu	# 745264 dt. 26 Dec, 2006		1,959.00	5,221.00 Dr	1,22,271.00 Dr
SBP E26122006 8	Being cheque issued towards construction of drain channel Ammulya Constructions	# 745265 dt. 26 Dec, 2006		10,972.00	1,959.00 Dr	1,11,299.00 Dr
SBP E26122006 9	Being cheque issued towards shifting of soil for drain channel Hire Charges - Mannem	# 745266 dt. 26 Dec, 2006		4,712.00	10,972.00 Dr	1,06,587.00 Dr
SBP E26122006 10	Being cheque issued towards cutting of rock bolds Job Work - Ramulu Total / Closing Balance	# 745267 dt. 26 Dec, 2006		5,878.00 62,283.00	4,712.00 Dr 5,878.00 Dr	1,00,709.00 Dr 1,00,709.00 Dr
29 Dec, 2006 SBR E29122006 1	Being cheque received towards transfer Modi Housing Pvt Ltd Total / Closing Balance	# 466202 dt. 29 Dec, 2006	10,00,000.00		10,00,000.00 Cr	11,00,709.00 Dr 11,00,709.00 Dr
31 Dec, 2006 SBP E31122006 1	Being amount debited by HDFC Bank towards return charges Bank Charges Total / Closing Balance	dt. 31 Dec, 2006		56.12 56.12	56.12 Dr	11,00,652.88 Dr 11,00,652.88 Dr
02 Jan, 2007 SBR E02012007 1	Being cheque issued to MPIPL towards transfer Modi Properties and Investments Pvt Ltd	# 669120 dt. 02 Jan, 2007	17,00,000.00		17,00,000.00 Cr	28,00,652.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP E02012007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	# 745273		14,760.00		27,85,892.88 Dr
	Granite / Kaddies				3,375.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite Metal				11,385.00 Dr	
SBP E02012007 1	Being cheque issued to Modi Housing Pvt Ltd towards transfer	# 745268 dt. 02 Jan, 2007		10,00,000.00		17,85,892.88 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP E02012007 2	Being cheque issued to Ammulya Construction towards on account	# 745269 dt. 02 Jan, 2007		8,495.00		17,77,397.88 Dr
	Ammulya Constructions				8,495.00 Dr	
SBP E02012007 3	Being cheque issued to Raghu towards levelling of land	# 745270 dt. 02 Jan, 2007		1,592.00		17,75,805.88 Dr
	Hire charges - Raghu				1,592.00 Dr	
SBP E02012007 4	Being cheque issued to C.H.Yadagiri towards shifting of cement bags	# 745271 dt. 02 Jan, 2007		127.00		17,75,678.88 Dr
	Hire Charges - C.H.Yadagiri				127.00 Dr	
SBP E02012007 7	Being cheque issued to Manyam towards shifting of soil	# 745274 dt. 02 Jan, 2007		1,528.00		17,74,150.88 Dr
	Hire Charges - Mannem				1,528.00 Dr	
SBP E02012007 8	Being cheque issued to C.H.Bikshapathi towards shifting of soil	# 745275 dt. 02 Jan, 2007		5,074.00		17,69,076.88 Dr
	Hire Charges - Bikshapathi				5,074.00 Dr	
	Total / Closing Balance		17,00,000.00	10,31,576.00		17,69,076.88 Dr
04 Jan, 2007						
SBP E04012007 1	Being cheque issued to Bosu Babu towards full & final settlement of Brokarage charges	# 745276 dt. 04 Jan, 2007		23,725.00		17,45,351.88 Dr
	Bosu Babu				23,725.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			23,725.00		17,45,351.88 Dr
06 Jan, 2007						
SBP E06012007 1	Being cheque issued towards salary for the month of Dec-06 Purshotham	# 745277 dt. 06 Jan, 2007		4,816.00		17,40,535.88 Dr
SBP E06012007 2	Being cheque issued towards 50% salary for the month of Dec-06 Salaries	# 745278 dt. 06 Jan, 2007		3,839.00	4,816.00 Dr	17,36,696.88 Dr
SBP E06012007 3	Being cheque issued to United Security Services towards security Guard charges bill for the month of Dec06	# 745279 dt. 06 Jan, 2007		10,041.00	3,839.00 Dr	17,26,655.88 Dr
SBP E06012007 4	United Security Servies Being cheque issued to Hire Charges - Bikshapathi towards shifting of Morram soil	# 745281 dt. 06 Jan, 2007		4,585.00	10,041.00 Dr	17,22,070.88 Dr
SBP E06012007 5	Hire Charges - Bikshapathi Being cheque received towards transfer	# 745282 dt. 06 Jan, 2007		17,00,000.00	4,585.00 Dr	22,070.88 Dr
SBP E06012007 6	Modi Housing Pvt Ltd Being cheque issued to Mannem towards shifting of granite	# 745283 dt. 06 Jan, 2007		4,878.00	17,00,000.00 Dr	17,192.88 Dr
SBP E06012007 7	Hire Charges - Mannem Being cheque issued to Ammulya construction towards construction of nab damage	# 745284 dt. 06 Jan, 2007		11,531.00	4,878.00 Dr	5,661.88 Dr
SBP E06012007 8	Ammulya Constructions Being cheque issued to Raghu towards hire charges	# 745285 dt. 06 Jan, 2007		1,714.00	11,531.00 Dr	3,947.88 Dr
SBP E06012007 9	Hire charges - Raghu Being cheque issued to Rama Krishna Reddy towards levelling of land	# 745286 dt. 06 Jan, 2007		588.00	1,714.00 Dr	3,359.88 Dr
SBP E06012007 10	Hire Charges - Rama Krishna Reddy Being cheque issued to Sai Vishal Enterprises towards	# 745287 dt. 06 Jan, 2007		36,000.00	588.00 Dr	32,640.12 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E06012007 11	purchase of Granite Granite / Kaddies Bweing cheque issued to Sai Vishal Enterprises towards material payment Granite / Kaddies Total / Closing Balance	# 745288 dt. 06 Jan, 2007		9,000.00	36,000.00 Dr	41,640.12 Cr
				17,86,992.00	9,000.00 Dr	41,640.12 Cr
07 Jan, 2007						
SBP E07012007 1	Being cheque issued to Ramulu towards cutting of Rock Bolts Job Work - Ramulu Total / Closing Balance	# 745280 dt. 07 Jan, 2007		6,857.00	6,857.00 Dr	48,497.12 Cr
				6,857.00		48,497.12 Cr
08 Jan, 2007						
SBR E08012007 1	Being cheque received rom Modi Housing Pvt Ltd towards transfer Modi Housing Pvt Ltd	# 466206 dt. 08 Jan, 2007	4,24,000.00		4,24,000.00 Cr	3,75,502.88 Dr
SBP E08012007 1	Being cheque issued to The New India Assurance Co. Ltd towards accedent insurance for Purshotham Accidental Insurance - Staff A/c	# 745290 dt. 08 Jan, 2007		137.00	137.00 Dr	3,75,365.88 Dr
DEP E08012007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,63,200.00		1,63,200.00 Cr	5,38,565.88 Dr
			5,87,200.00	137.00		5,38,565.88 Dr
09 Jan, 2007						
WTD E09012007 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 745289 dt. 09 Jan, 2007		25,000.00	25,000.00 Dr	5,13,565.88 Dr
				25,000.00		5,13,565.88 Dr
11 Jan, 2007						
SBP E11012007 1	Being cheque issued towards TDS payable for the month of Sept 2006 TDS Payable	# 745291 dt. 11 Jan, 2007		2,727.00	2,727.00 Dr	5,10,838.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E11012007 2	Being cheque issued towards TDS payable for the month of Oct-06 TDS Payable	# 745292 dt. 11 Jan, 2007		2,764.00		5,08,074.88 Dr
SBP E11012007 3	Being cheque issued towards TDS payable for the month of November 2006 TDS Payable	# 745293 dt. 11 Jan, 2007		2,442.00	2,764.00 Dr	5,05,632.88 Dr
SBP E11012007 4	Being cheque issued towards TDS paid for the month of Dec-06 TDS Payable	# 745294 dt. 11 Jan, 2007		2,681.00	2,442.00 Dr	5,02,951.88 Dr
	Total / Closing Balance			10,614.00	2,681.00 Dr	5,02,951.88 Dr
12 Jan, 2007						
SBP E12012007 1	Being cheque issued to Ramulu towards cutting of Rock Bold Job Work - Ramulu Total / Closing Balance	# 745296 dt. 12 Jan, 2007		6,857.00	6,857.00 Dr	4,96,094.88 Dr
				6,857.00		4,96,094.88 Dr
13 Jan, 2007						
SBP E13012007 1	Being cheque issued to Raghu towards levelling of land & excavation Hire charges - Raghu	# 745297 dt. 13 Jan, 2007		7,837.00	7,837.00 Dr	4,88,257.88 Dr
SBP E13012007 2	Being cheque issued to Mannem towards shifting of soil, granite, 40mm dust Hire Charges - Mannem	# 745298 dt. 13 Jan, 2007		2,038.00	2,038.00 Dr	4,86,219.88 Dr
SBP E13012007 3	Being cheque issued to Rama Krishna Reddy towards removing of Rock bolds Hire Charges - Rama Krishna Reddy	# 745299 dt. 13 Jan, 2007		1,762.00	1,762.00 Dr	4,84,457.88 Dr
SBP E13012007 4	Being cheque issued to C>H>Bikshapathi towards shifting of soil and granite Hire Charges - Bikshapathi	# 745300 dt. 13 Jan, 2007		6,495.00	6,495.00 Dr	4,77,962.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E13012007 5	Being cheque issued to T.Murthy towards on account for construction of platform at Survey No.82/1	# 745302 dt. 13 Jan, 2007		10,578.00		4,67,384.88 Dr
SBP E13012007 6	T.Murthy on Account Being cheque issued towards supply of Granite & dust & 40mm hand cut Granite / Kaddies	# 745303 dt. 13 Jan, 2007		74,217.00	10,578.00 Dr	3,93,167.88 Dr
	Total / Closing Balance			1,02,927.00	74,217.00 Dr	3,93,167.88 Dr
16 Jan, 2007						
SBP E16012007 1	Being cheque issued to Central Power Distribution Co. towards electricity bill	# 745305 dt. 16 Jan, 2007		646.00		3,92,521.88 Dr
	Electricity Charges				646.00 Dr	
SBP E16012007 2	Being cheque issued to Premier Travels towards Qualis booked for Bank inspection purpost	# 745306 dt. 16 Jan, 2007		1,062.00		3,91,459.88 Dr
	Premier Travels				1,062.00 Dr	
SBP E16012007 3	Being cheque issued to Amulya Constrcution towards on account	# 745307 dt. 16 Jan, 2007		9,796.00		3,81,663.88 Dr
	Ammulya Constructions				9,796.00 Dr	
SBP E16012007 4	Being cheque issued to Amulya Construction towards construction of Drain channel	# 745308 dt. 16 Jan, 2007		6,808.00		3,74,855.88 Dr
	Ammulya Constructions				6,808.00 Dr	
	Total / Closing Balance			18,312.00		3,74,855.88 Dr
18 Jan, 2007						
SBR E18012007 1	Being cheque issued towards transfer	# 466207 dt. 18 Jan, 2007	50,00,000.00			53,74,855.88 Dr
	Modi Housing Pvt Ltd				50,00,000.00 Cr	
	Total / Closing Balance		50,00,000.00			53,74,855.88 Dr
19 Jan, 2007						
SBR E19012007 1	Being cheque received from G.S.Kohli	# 121474 dt. 19 Jan, 2007	15,00,000.00			68,74,855.88 Dr
	G.S.Kohli				15,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		15,00,000.00			68,74,855.88 Dr
20 Jan, 2007						
SBP E20012007 1	Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust	# 745311 dt. 20 Jan, 2007		1,656.00		68,73,199.88 Dr
	Hire Charges - Bikshapathi				1,656.00 Dr	
SBP E20012007 2	Being cheque issued to Rama Krishna Reddy towards hire charges	# 745312 dt. 20 Jan, 2007		3,233.00		68,69,966.88 Dr
	Hire Charges - Rama Krishna Reddy				3,233.00 Dr	
SBP E20012007 3	Being cheque issued to Amulya Construction towards construction of drain channel	# 745313 dt. 20 Jan, 2007		8,710.00		68,61,256.88 Dr
	Ammulya Constructions				8,710.00 Dr	
SBP E20012007 4	Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel	# 745315 dt. 20 Jan, 2007		3,918.00		68,57,338.88 Dr
	Job Work - Ramulu				3,918.00 Dr	
SBP E20012007 5	Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand	# 745316 dt. 20 Jan, 2007		6,317.00		68,51,021.88 Dr
	Sand/ Morram siol				6,317.00 Dr	
	Total / Closing Balance			23,834.00		68,51,021.88 Dr
22 Jan, 2007						
SBP E22012007 1	Being cheque received towards transfer	# 745318 dt. 22 Jan, 2007		15,00,000.00		53,51,021.88 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
SBP E22012007 2	Being cheque issued to Venkataramana Binding works towards purchase of stationary	# 745320 dt. 22 Jan, 2007		1,386.00		53,49,635.88 Dr
	Venkataramana Binding Works				1,386.00 Dr	
SBP E22012007 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No.712 dt.13.1.07	# 745321 dt. 22 Jan, 2007		9,179.00		53,40,456.88 Dr
	Praful Sanitary				9,179.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22012007 4	Being cheque issued to C.Anhaiah Parmeshwar on behalf C.Srinivas Rao	# 745323 dt. 22 Jan, 2007		50,00,000.00		3,40,456.88 Dr
WTD E22012007 2	Being cheque withdrawn from bank Cash on Hand Being cheque withdrawn from bank	# 745317 dt. 21 Jan, 2007		30,000.00	50,00,000.00 Dr 30,000.00 Dr	3,10,456.88 Dr
	Total / Closing Balance			65,40,565.00		3,10,456.88 Dr
27 Jan, 2007						
SBP E27012007 1	Being cheque issued to Rama Krishna Reddy towards Hire Charges for removing of rock bolds after cutting	# 745325 dt. 27 Jan, 2007		1,176.00		3,09,280.88 Dr
	Hire Charges - Rama Krishna Reddy				1,176.00 Dr	
SBP E27012007 2	Being cheque issued to Raghu towards Hire Charges towards levelling of land	# 799326 dt. 27 Jan, 2006		5,020.00		3,04,260.88 Dr
	Hire charges - Raghu				5,020.00 Dr	
SBP E27012007 3	Being cheque issued to ramulu towards advance payment	# 799327 dt. 27 Jan, 2007		5,000.00		2,99,260.88 Dr
	Job Work - Ramulu				5,000.00 Dr	
SBP E27012007 4	Being cheque issued to Bikshapathi towards shifting of 40mm Hand Cut, Stone Dust, soil	# 799328 dt. 27 Jan, 2007		5,094.00		2,94,166.88 Dr
	Hire Charges - Bikshapathi				5,094.00 Dr	
	Total / Closing Balance			16,290.00		2,94,166.88 Dr
31 Jan, 2007						
SBP E31012007 1	Being cheque issued to Prasad Associates towards consultancy for housing project	# 799329 dt. 31 Jan, 2007		3,40,850.00		46,683.12 Cr
	Prasad Assoaites				3,40,850.00 Dr	
	Total / Closing Balance			3,40,850.00		46,683.12 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2007						
SBR E01022007 4	Being cheque received from Tejas Mehta	# 822636 dt. 01 Feb, 2007	2,00,000.00			1,53,316.88 Dr
SBP E01022007 1	Tejas Mehta Being cheque issued to Sai Vishal towards supply of Granite, Stone Dust	# 745330 dt. 01 Feb, 2007		52,880.00	2,00,000.00 Cr	1,00,436.88 Dr
SBP E01022007 2	Granite / Kaddies Being cheque issued to Sai Vishal enterprises towards supply of Granite	# 799331 dt. 01 Feb, 2007		3,025.00	52,880.00 Dr	97,411.88 Dr
	Granite / Kaddies				3,025.00 Dr	
	Total / Closing Balance		2,00,000.00	55,905.00		97,411.88 Dr
03 Feb, 2007						
MBP E03022007 1	Granite / Kaddies Being cheque issued to Sai Vishal Suppliers towards purchase of Granite			36,850.00	13,600.00 Dr	60,561.88 Dr
	Stone Dust & Baby Chips				11,250.00 Dr	
	Being cheque issued to Sai Vishal Suppliers towards purchase of Dust				12,000.00 Dr	
	Metal					
	Being cheque issued to Sai Vishal Suppliers towards purchase of Metal					
SBP E03022007 1	Being cheque issued to Raghu towards hirecharges for levelling of land	# 799332 dt. 03 Feb, 2007		1,959.00		58,602.88 Dr
	Hire charges - Raghu				1,959.00 Dr	
SBP E03022007 2	Being cheque issued to G.Mannem towards Hire Charges for shifting material	# 799333 dt. 03 Feb, 2007		1,019.00		57,583.88 Dr
	Hire Charges - Mannem				1,019.00 Dr	
SBP E03022007 3	Being cheque issued to C.H.Yadagiri towards hire charges	# 799334 dt. 03 Feb, 2007		382.00		57,201.88 Dr
	Hire Charges - C.H.Yadagiri				382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03022007 4	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 799335 dt. 03 Feb, 2007		3,820.00		53,381.88 Dr
	Hire Charges - Bikshapathi				3,820.00 Dr	
SBP E03022007 5	Being cheque issued towards purchase of sand for plateform Sand/ Morram siol	# 799336 dt. 03 Feb, 2007		5,478.00		47,903.88 Dr
					5,478.00 Dr	
SBP E03022007 6	Being cheque issued towards purchase of Granite, Granite / Kaddies	# 799337 dt. 03 Feb, 2007		17,635.00		30,268.88 Dr
					17,635.00 Dr	
SBP E03022007 7	Being cheque issued towards construction of drain channel Ammulya Constructions	# 799338 dt. 03 Feb, 2007		8,374.00		21,894.88 Dr
					8,374.00 Dr	
SBP E03022007 8	Being cheque issued to Nevaditha Building materials towards purchase of dust Stone Dust & Baby Chips	# 799339 dt. 03 Feb, 2007		3,250.00		18,644.88 Dr
					3,250.00 Dr	
SBP E03022007 9	Being cheque issued to Ramulu towards job work	# 799340 dt. 03 Feb, 2007		392.00		18,252.88 Dr
	Job work - Ramulu (Carpenter)				392.00 Dr	
SBP E03022007 10	Being cheque issued to Fathima Reddy towards supply of water tanker	# 799341 dt. 03 Feb, 2007		500.00		17,752.88 Dr
	Water Tanker Charges				500.00 Dr	
SBP E03022007 11	Being cheque issued to Rama Krishna Reddy towards Hire charges	# 799343 dt. 03 Feb, 2007		1,469.00		16,283.88 Dr
	Hire Charges - Rama Krishna Reddy				1,469.00 Dr	
SBP E03022007 12	Being cheque issued to Ramulu towards cutting of rock bolds in drain channel	# 799344 dt. 03 Feb, 2007		9,694.00		6,589.88 Dr
	Job Work - Ramulu				9,694.00 Dr	
SBP E03022007 13	Being cheque issued to Sai Vishal Entp towards purchase of Granite difference amount paid	# 799345 dt. 03 Feb, 2007		1,148.00		5,441.88 Dr
	Granite / Kaddies				1,148.00 Dr	
	Total / Closing Balance			91,970.00		5,441.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Feb, 2007						
SBP E07022007 1	Being cheque issued to your selves for TDS Challan for the month of Jan-07	# 799347 dt. 07 Feb, 2007		22,473.00		17,031.12 Cr
	TDS Payable				22,473.00 Dr	
SBP E07022007 2	Being cheque issued towards salary for the month of Jan - 2007	# 799348 dt. 07 Feb, 2007		4,752.00		21,783.12 Cr
	Purshotham				4,752.00 Dr	
	Total / Closing Balance			27,225.00		21,783.12 Cr
10 Feb, 2007						
SBR E10022007 1	Being cheque received from Alpine Estates	# 806627 dt. 10 Feb, 2007	1,00,000.00			78,216.88 Dr
	Alpine Estates				1,00,000.00 Cr	
MBP E10022007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Building materials			29,444.00		48,772.88 Dr
	Granite / Kaddies				16,216.00 Dr	
	Being cheque issued to Veerabhadra Swamy Enterprises towards Purchase of Granite					
	Metal				13,228.00 Dr	
	Being cheque issued to Veerabhadra Swamy Enterprises towards Purchase of Metal					
SBP E10022007 1	Being cheque issued to SVS Products towards advance payment for purchase of steel	# 799349 dt. 10 Feb, 2006		14,893.00		33,879.88 Dr
	SVS Products Pvt Ltd				14,893.00 Dr	
SBP E10022007 2	Being cheque issued to United Security Services towards Supervisor & Security Guard salary for the month of Jan-07	# 799350 dt. 10 Feb, 2007		7,102.00		26,777.88 Dr
	United Security Servies					
SBP E10022007 3	Being cheque issued to T.Murthy towards on account for	# 799353 dt. 10 Feb, 2007		24,490.00		2,287.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	construction of Plat Form T.Murthy on Account				24,490.00 Dr	
SBP E10022007 4	Being cheque issued to C.H.Bikshapathi towards shifting of dust & Granite	# 799355 dt. 10 Feb, 2007		5,094.00		2,806.12 Cr
	Hire Charges - Bikshapathi				5,094.00 Dr	
SBP E10022007 5	Being cheque issued to rama Krishna Reddy towards removing of rock bolds from Drain channel	# 799356 dt. 10 Feb, 2007		4,114.00		6,920.12 Cr
	Hire Charges - Rama Krishna Reddy				4,114.00 Dr	
SBP E10022007 6	Being cheque issued to Raghu towards Hire charges for levelling of land	# 799357 dt. 10 Feb, 2007		1,469.00		8,389.12 Cr
	Hire charges - Raghu				1,469.00 Dr	
SBP E10022007 7	Being cheque issued to Mannem towards hire charges	# 799358 dt. 10 Feb, 2007		2,165.00		10,554.12 Cr
	Hire Charges - Mannem				2,165.00 Dr	
SBP E10022007 8	Being cheque issued to Ammulya Construction towardsa constrction of drain channel	# 799359 dt. 10 Feb, 2007		9,273.00		19,827.12 Cr
	Ammulya Constructions				9,273.00 Dr	
SBP E10022007 9	Being cheque issued to C.H.Yadagiri towards hire charges	# 799360 dt. 10 Feb, 2007		1,146.00		20,973.12 Cr
	Hire Charges - C.H.Yadagiri				1,146.00 Dr	
SBP E10022007 10	Being cheque issued to Bharathi Enterprises towards purchase of Registers	# 799351 dt. 10 Feb, 2007		115.00		21,088.12 Cr
	Bharathi Enterprises				115.00 Dr	
SBP E10022007 11	Bein cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 Sri Pandit Plywood	# 799352 dt. 10 Feb, 2007		4,000.00		25,088.12 Cr
	Total / Closing Balance		1,00,000.00	1,03,305.00	4,000.00 Dr	25,088.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2007						
SBR E13022007 1	Being cheque received from Alpine Estates	# 806230 dt. 13 Feb, 2007	1,00,000.00			74,911.88 Dr
WTD E13022007 1	Alpine Estates Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 799362 dt. 13 Feb, 2007		10,000.00	1,00,000.00 Cr 10,000.00 Dr	64,911.88 Dr
			1,00,000.00	10,000.00		64,911.88 Dr
16 Feb, 2007						
SBP E16022007 1	Being cheque issued to Khaja Miya towards purchase of Debris Debris Total / Closing Balance	# 799364 dt. 16 Feb, 2007		10,560.00	10,560.00 Dr	54,351.88 Dr
				10,560.00		54,351.88 Dr
19 Feb, 2007						
MBP E19022007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Granite, Stone Dust & Baby chips Granite / Kaddies Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Granite. Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips			29,010.00	11,560.00 Dr 11,550.00 Dr 5,900.00 Dr	25,341.88 Dr
SBP E19022007 1	Being cheque issued nto Raghu towards levelling of land Hire charges - Raghu	# 799365 dt. 19 Feb, 2007		9,306.00		16,035.88 Dr
SBP E19022007 2	Being cheque issued to Bikshapathi towards shifting of Soil, Granite Hire Charges - Bikshapathi	# 799366 dt. 19 Feb, 2007		9,424.00	9,306.00 Dr 9,424.00 Dr	6,611.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E19022007 3	Being cheque issued to t.Murthy towards making of Labour huts Miscellaneous Expenses Total / Closing Balance	# 799367 dt. 19 Feb, 2007		2,400.00		4,211.88 Dr
					2,400.00 Dr	
				50,140.00		4,211.88 Dr
22 Feb, 2007						
SBR E22022007 1	being cheque received from Y.Vanithaf Y.Vanitha	# 570139 dt. 22 Feb, 2007	40,00,000.00			40,04,211.88 Dr
SBR E22022007 2	Being cheque received from Y.Vanitha Y.Vanitha	# 570140 dt. 22 Feb, 2007	40,00,000.00		40,00,000.00 Cr	80,04,211.88 Dr
SBR E22022007 3	Being cheque received from Alpine estates Alpine Estates	# 806231 dt. 22 Feb, 2007	1,00,000.00		40,00,000.00 Cr	81,04,211.88 Dr
SBP E22022007 1	Being cheque issued to Ammulya Construction towards full & Final payment for making Drain Channels Ammulya Constructions Total / Closing Balance	# 799370 dt. 22 Feb, 2007		71,897.00	1,00,000.00 Cr	80,32,314.88 Dr
			81,00,000.00	71,897.00	71,897.00 Dr	80,32,314.88 Dr
24 Feb, 2007						
SBR E24022007 1	Being cheque received from Alpohine estates Alpine Estates	# 806233 dt. 24 Feb, 2007	80,000.00		80,000.00 Cr	81,12,314.88 Dr
SBP E24022007 1	Being cheque issued to G.S.kohli G.S.Kohli	# 799371 dt. 24 Feb, 2007		80,00,000.00		1,12,314.88 Dr
SBP E24022007 2	Being cheque issued to Bikshapathi towards shifting of dust & Granite Hire Charges - Bikshapathi	# 799373 dt. 04 Feb, 2007		1,910.00	80,00,000.00 Dr	1,10,404.88 Dr
SBP E24022007 3	Being cheque issued to T.Murthy towards Block production Hire Charges - T.Murthy	# 799374 dt. 24 Feb, 2007		12,708.00	1,910.00 Dr	97,696.88 Dr
SBP E24022007 4	Being cheque issued to Srinivas Rao towards purchase of CC	# 799375 dt. 24 Feb, 2007		1,350.00	12,708.00 Dr	96,346.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rings					
SBP E24022007 5	C.C.Rings Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Granite	# 808476 dt. 24 Feb, 2007		19,950.00	1,350.00 Dr	76,396.88 Dr
SBP E24022007 6	Granite / Kaddies Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips	# 808477 dt. 24 Feb, 2007		8,700.00	19,950.00 Dr	67,696.88 Dr
SBP E24022007 7	Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust	# 808478 dt. 24 Feb, 2007		18,750.00	8,700.00 Dr	48,946.88 Dr
SBP E24022007 8	Stone Dust & Baby Chips Being cheque issued to Ammulya Constructions towards construction of compound wall	# 808479 dt. 24 Feb, 2007		6,494.00	18,750.00 Dr	42,452.88 Dr
SBP E24022007 9	Ammulya Constructions Being cheque issued to Mallikarjuna Supplier towards purchase of Stone Dust	# 808480 dt. 24 Feb, 2007		3,700.00	6,494.00 Dr	38,752.88 Dr
SBP E24022007 10	Stone Dust & Baby Chips Being cheque issued to ajay Mill Stores towards purchase of black curing pipe against bill No.10974 dt.21.02.07	# 808482 dt. 24 Feb, 2007		530.00	3,700.00 Dr	38,222.88 Dr
SBP E24022007 11	Ajay Mill store Being cheque issued to Secunderabad Iron & Hardware towards purchase of tools against Bill No.9036 dt.22.02.07	# 808483 dt. 24 Feb, 2007		1,800.00	530.00 Dr	36,422.88 Dr
SBP E24022007 12	Secundrabad Iron & Hardware Being cheque issued to Secunderabad Iron & Hardware towards purchase of Tools Secundrabad Iron & Hardware	# 808484 dt. 24 Feb, 2007		731.00	1,800.00 Dr	35,691.88 Dr
	Total / Closing Balance		80,000.00	80,76,623.00	731.00 Dr	35,691.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2007						
WTD E26022007 1	Being cash withdrawn from bank Cash on Hand	# 799362 dt. 26 Feb, 2007		10,000.00	10,000.00 Dr	25,691.88 Dr
WTD E26022007 2	Being cash drawn from bank Being cash withdrawn from bank Cash on Hand	# 808481 dt. 26 Feb, 2007		10,000.00	10,000.00 Dr	15,691.88 Dr
	Being cash withdrawn from Total / Closing Balance			20,000.00		15,691.88 Dr
28 Feb, 2007						
SBR E28022007 1	Being cheque received from Vanitha Y.Vanitha	# 142520 dt. 28 Feb, 2007	30,00,000.00		30,00,000.00 Cr	30,15,691.88 Dr
	Total / Closing Balance		30,00,000.00			30,15,691.88 Dr
02 Mar, 2007						
SBP E02032007 1	Being cheque issued to G.S.Kohli G.S.Kohli	# 808488 dt. 02 Mar, 2007		30,00,000.00	30,00,000.00 Dr	15,691.88 Dr
	Total / Closing Balance			30,00,000.00		15,691.88 Dr
03 Mar, 2007						
SBP E03032007 1	Being cheque issued to Purshitham towards salary for the month of Feb-07	# 808487 dt. 03 Mar, 2007		4,657.00	4,657.00 Dr	11,034.88 Dr
SBP E03032007 2	Purshotham Being cheque issued to Raghu towards Hire Charges	# 808489 dt. 03 Mar, 2007		4,457.00	4,457.00 Dr	6,577.88 Dr
SBP E03032007 3	Hire charges - Raghu Being cheque issued to C.H>Yadagiri towards Hire Charges	# 808490 dt. 03 Mar, 2007		764.00	764.00 Dr	5,813.88 Dr
SBP E03032007 4	Hire Charges - C.H.Yadagiri Being cheque issued to Bikshapathi towards Hire Charges	# 808491 dt. 03 Mar, 2007		8,660.00	8,660.00 Dr	2,846.12 Cr
SBP E03032007 5	Hire Charges - Bikshapathi Being cheque issued to Ammulya Construction towards	# 808492 dt. 03 Mar, 2007		9,155.00	9,155.00 Dr	12,001.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	on account					
SBP E03032007 6	Ammulya Constructions Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Granite	# 808493 dt. 03 Mar, 2007		10,200.00	9,155.00 Dr	22,201.12 Cr
SBP E03032007 7	Granite / Kaddies Being cheque issued to veerabadra Swamy Enterprises towards purchase of 40mm Hand Cut Metal	# 808494 dt. 03 Mar, 2007		4,600.00	10,200.00 Dr	26,801.12 Cr
SBP E03032007 8	Being cheque issued to Veerabadra swamy enterprises towards supply of Stone dust for Vrick production	# 808495 dt. 03 Mar, 2007		18,750.00	4,600.00 Dr	45,551.12 Cr
SBP E03032007 9	Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips for Bricks production	# 808496 dt. 03 Mar, 2007		11,600.00	18,750.00 Dr	57,151.12 Cr
SBP E03032007 10	Stone Dust & Baby Chips Being cheque issued to T.Murthy towards Hire Charges	# 808497 dt. 03 Mar, 2007		12,114.00	11,600.00 Dr	69,265.12 Cr
SBP E03032007 11	Hire Charges - T.Murthy Beiong cheque issued to T.Murthy towards fixing of Huts Job Work - T.Murthy	# 808498 dt. 07 Mar, 2007		784.00	12,114.00 Dr	70,049.12 Cr
SBP E03032007 12	Being cheuqe issued to Kahazamia towards supply of debris Debris	# 808499 dt. 03 Mar, 2007		11,880.00	784.00 Dr	81,929.12 Cr
	Total / Closing Balance			97,621.00	11,880.00 Dr	81,929.12 Cr
05 Mar, 2007						
SBR E05032007 1	Being cheque received from Alphine Estates	# 806234 dt. 05 Mar, 2007	75,000.00			6,929.12 Cr
SBR E05032007 2	Alphine Estates Being cheque received from Modi Housing	# 466128 dt. 05 Mar, 2007	1,00,000.00		75,000.00 Cr	93,070.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBR E05032007 3	Being cheque received from Tejas Mehta	# 822638 dt. 05 Mar, 2007	24,00,000.00			24,93,070.88 Dr
SBP E05032007 1	Being cheque issued towards TDS for the month fo Feb-07	# 808500 dt. 05 Mar, 2007		4,142.00	24,00,000.00 Cr	24,88,928.88 Dr
SBP E05032007 2	Being cheque issued towards Supervisor & Security Guard charges for the month of Feb-07	# 808502 dt. 05 Mar, 2007		7,102.00	4,142.00 Dr	24,81,826.88 Dr
SBP E05032007 3	Being cheque issued to Bharathi Enterprises towards printing of vouchers against Bill No.253 dt.11.01.2007	# 808503 dt. 05 Mar, 2007		200.00	7,102.00 Dr	24,81,626.88 Dr
SBP E05032007 4	Being cheque issued to Bharathi Enterprises towards printing of debit vouchers against Bill No.470 dt.21.02.07	# 808504 dt. 05 Mar, 2007		200.00	200.00 Dr	24,81,426.88 Dr
SBP E05032007 6	Being cheque issued to Kamalakara Rao towards advance payment for preparation of project reports	# 808509 dt. 05 Mar, 2007		14,235.00	200.00 Dr	24,67,191.88 Dr
SBP E05032007 7	Being cheque issued to Modi Housing towards transfer	# 808501 dt. 05 Mar, 2007		24,00,000.00	14,235.00 Dr	67,191.88 Dr
	Modi Housing Pvt Ltd				24,00,000.00 Dr	
	Total / Closing Balance		25,75,000.00	24,25,879.00		67,191.88 Dr
10 Mar, 2007						
SBR E10032007 1	Being cheque received from Modi Housing towards funds transfer	# 466133 dt. 10 Mar, 2007	5,00,000.00			5,67,191.88 Dr
SBP E10032007 1	Being Cheque issued to Vasavadatta cement Towards purchase of cement aganist	# 808511 dt. 10 Mar, 2007		56,780.00	5,00,000.00 Cr	5,10,411.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill.no.HDGD00754 Dt.22-02-07					
SBP E10032007 2	Vassavadatta cement Being Cheque issued to Rama krishna Reddy towards Material Payment	# 808512 dt. 10 Mar, 2007		15,600.00	56,780.00 Dr	4,94,811.88 Dr
SBP E10032007 3	Sand/ Morram siol Being cheque issued to Ammulya Construction towards construction of compound CRS wall	# 808513 dt. 10 Mar, 2007		4,037.00	15,600.00 Dr	4,90,774.88 Dr
SBP E10032007 4	Ammulya Constructions Being cheque issued to G.Mannem towards Hire charges	# 808514 dt. 10 Mar, 2007		882.00	4,037.00 Dr	4,89,892.88 Dr
SBP E10032007 5	Hire Charges - Mannem being cheque issued to Bikshapathi towards Hire charges	# 808515 dt. 10 Mar, 2007		11,598.00	882.00 Dr	4,78,294.88 Dr
SBP E10032007 6	Hire Charges - Bikshapathi Being cheque issued to Raghu towards Hire charges	# 808516 dt. 10 Mar, 2007		7,347.00	11,598.00 Dr	4,70,947.88 Dr
SBP E10032007 7	Hire charges - Raghu Being Cheque issued To Veerabadra swamy Enterprises towards Supply of dust	# 808517 dt. 10 Mar, 2007		22,500.00	7,347.00 Dr	4,48,447.88 Dr
SBP E10032007 8	Chipa & Stone Dust Being cheque issued to Praveen towards Job work	# 808518 dt. 10 Mar, 2007		490.00	22,500.00 Dr	4,47,957.88 Dr
SBP E10032007 9	Job work - Praveen being cheque issued to Veerabadra swamy ent, towards purchase of Chips	# 808519 dt. 10 Mar, 2007		20,300.00	490.00 Dr	4,27,657.88 Dr
SBP E10032007 10	Chipa & Stone Dust Being cheque issued to T.Murthy towards Hire Charges	# 808520 dt. 10 Mar, 2007		15,882.00	20,300.00 Dr	4,11,775.88 Dr
SBP E10032007 11	Hire Charges - T.Murthy Being cheque issued to T. Murthy towards Loan	# 808521 dt. 10 Mar, 2007		60,000.00	15,882.00 Dr	3,51,775.88 Dr
	T. Murthy Loan				60,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10032007 12	being cheque issued to Veera Bhdra Swamy towards Purchase of Building marterail Metal Total / Closing Balance	# 808522 dt. 10 Mar, 2007		2,144.00		3,49,631.88 Dr
					2,144.00 Dr	
			5,00,000.00	2,17,560.00		3,49,631.88 Dr
17 Mar, 2007						
SBP E17032007 1	Being cheque issued to Raghu towards Hire Charges Hire charges - Raghu	# 808524 dt. 17 Mar, 2007		7,347.00		3,42,284.88 Dr
					7,347.00 Dr	
SBP E17032007 2	Being cheque issued to Mannem towards Hire Charges Hire Charges - Mannem	# 808525 dt. 17 Mar, 2007		2,351.00		3,39,933.88 Dr
					2,351.00 Dr	
SBP E17032007 3	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Baby Chips Stone Dust & Baby Chips	# 799376 dt. 17 Mar, 2007		14,500.00		3,25,433.88 Dr
					14,500.00 Dr	
SBP E17032007 4	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of 20mm metal for Curve Stones Metal	# 799377 dt. 17 Mar, 2007		11,900.00		3,13,533.88 Dr
					11,900.00 Dr	
SBP E17032007 5	Being cheque issued to Veera Badra Swamy Enterprises towards purchase of Stone Dust Stone Dust & Baby Chips	# 799378 dt. 17 Mar, 2007		7,500.00		3,06,033.88 Dr
					7,500.00 Dr	
SBP E17032007 6	Being cheque issued to T.Murthy towards Hire Charges Hire Charges - T.Murthy	# 799379 dt. 17 Mar, 2007		10,065.00		2,95,968.88 Dr
					10,065.00 Dr	
SBP E17032007 7	Being cheque issued to Kajamia towards purchase of Debris Debris	# 799380 dt. 17 Mar, 2007		17,640.00		2,78,328.88 Dr
					17,640.00 Dr	
SBP E17032007 8	Being cheque issued to C.H.Bikshapathi towards shifting of Debris or filling of compound C.R.S from GMG to MFH Hire Charges - Bikshapathi	# 799381 dt. 17 Mar, 2007		11,902.00		2,66,426.88 Dr
					11,902.00 Dr	
SBP E17032007 9	Being cheque issued to Sai Venkata Ramana Metal Industry	# 808523 dt. 17 Mar, 2007		9,400.00		2,57,026.88 Dr

MAYFLOWER HEIGHTS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of Stone Dust & Baby Chips Stone Dust & Baby Chips Total / Closing Balance			92,605.00	9,400.00 Dr	2,57,026.88 Dr
19 Mar, 2007						
SBP E19032007 2	Being cheque issued to School of Planning and Architecture towards donation on your Behalf Alpine Estates Total / Closing Balance	# 799384 dt. 19 Mar, 2007		25,000.00		2,32,026.88 Dr
				25,000.00	25,000.00 Dr	2,32,026.88 Dr
20 Mar, 2007						
SBR E20032007 1	Being cheque received from MHPL. Modi Housing Pvt Ltd	# 466134 dt. 20 Mar, 2007	20,00,000.00			22,32,026.88 Dr
WTD E20032007 1	Being cash withdrawn from bank Cash on Hand	# 799382 dt. 20 Mar, 2007		10,000.00	20,00,000.00 Cr	22,22,026.88 Dr
					10,000.00 Dr	
WTD E20032007 2	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 799385 dt. 20 Mar, 2007		17,00,000.00	17,00,000.00 Dr	5,22,026.88 Dr
			20,00,000.00	17,10,000.00		5,22,026.88 Dr
21 Mar, 2007						
SBP E21032007 1	Being amount debited by HDFC Bank towards Banking cash transaction tax on 20.03.2007 Bank Charges Total / Closing Balance	dt. 21 Mar, 2007		1,710.00		5,20,316.88 Dr
				1,710.00	1,710.00 Dr	5,20,316.88 Dr
26 Mar, 2007						
SBR E26032007 1	Being cheque received from Mehta & Modi Homes towards loan	# 842393 dt. 26 Mar, 2007	20,00,000.00			25,20,316.88 Dr
SBR E26032007 2	Being cheque received from Modi Housing Modi Housing Pvt Ltd	# 466139 dt. 26 Mar, 2007	10,00,000.00		20,00,000.00 Cr	35,20,316.88 Dr
					10,00,000.00 Cr	

MAYFLOWER HEIGHTS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26032007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust Stone Dust & Baby Chips	# 799387 dt. 26 Mar, 2007		22,500.00		34,97,816.88 Dr
SBP E26032007 2	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips Stone Dust & Baby Chips	# 799388 dt. 26 Mar, 2007		11,600.00	22,500.00 Dr	34,86,216.88 Dr
SBP E26032007 3	Being cheque issued to Sai Venkata ramana Building material towards purchase of baby chips Stone Dust & Baby Chips	# 799389 dt. 26 Mar, 2007		2,600.00	11,600.00 Dr	34,83,616.88 Dr
SBP E26032007 4	Being cheque issued to G.Manyam towards Hire charges Hire Charges - Mannem	# 799390 dt. 26 Mar, 2007		882.00	2,600.00 Dr	34,82,734.88 Dr
SBP E26032007 5	Being cheque issued to Raghu towards Hire charges Hire charges - Raghu	# 799391 dt. 26 Mar, 2007		1,959.00	882.00 Dr	34,80,775.88 Dr
SBP E26032007 6	Being cheque issued to Rama Krisgna Reddy towards hire charges Hire Charges - Rama Krishna Reddy	# 799392 dt. 26 Mar, 2007		4,114.00	1,959.00 Dr	34,76,661.88 Dr
SBP E26032007 7	Being cheque issued to C.H.Yadagiri towards hire charges Hire Charges - C.H.Yadagiri	# 799393 dt. 26 Mar, 2007		735.00	4,114.00 Dr	34,75,926.88 Dr
SBP E26032007 8	Being cheque issued to Bikshapathi towards Hire charges Hire Charges - Bikshapathi	# 799394 dt. 26 Mar, 2007		3,223.00	735.00 Dr	34,72,703.88 Dr
SBP E26032007 9	Being cheque issued to T.Murthy towards Hire charges Hire Charges - T.Murthy	# 799395 dt. 26 Mar, 2007		7,354.00	3,223.00 Dr	34,65,349.88 Dr
SBP E26032007 10	Being cheque issued to Ammulya Constructions towards full & final bill towards CRS work done from 15.01.07 to 12.02.07	# 799396 dt. 26 Mar, 2007		2,733.00	7,354.00 Dr	34,62,616.88 Dr

MAYFLOWER HEIGHTS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26032007 11	Ammulya Constructions Being cheque issued to Sai Ram Enterprises towards purchase of Cement pipe against Bill No.107 dt.20.03.2007	# 799400 dt. 26 Mar, 2007		73,210.00	2,733.00 Dr	33,89,406.88 Dr
SBP E26032007 12	Cement Being cheque issued to The New India Assurance C Ltd on your Behalf towards construction of G+5 Apartments at Mallapur	# 799398 dt. 26 Mar, 2007		75,000.00	73,210.00 Dr	33,14,406.88 Dr
WTD E26032007 1	Alpine Estates Being cash withdrawn from bank Cash on Hand	# 799386 dt. 26 Mar, 2007		1,00,000.00	75,000.00 Dr	32,14,406.88 Dr
WTD E26032007 2	Being cash withdrawn from bank Cash on Hand	# 799399 dt. 26 Mar, 2007		22,00,000.00	1,00,000.00 Dr	10,14,406.88 Dr
	Being cash withdrawn from bank Total / Closing Balance		30,00,000.00	25,05,910.00	22,00,000.00 Dr	10,14,406.88 Dr
28 Mar, 2007						
SBP E28032007 1	Being amount debited by Bank towards cash withdrawal tax Bank Charges	dt. 28 Mar, 2007		2,300.00		10,12,106.88 Dr
	Total / Closing Balance			2,300.00	2,300.00 Dr	10,12,106.88 Dr
30 Mar, 2007						
SBP E30032007 1	Being amount paid To Vasavadatta Cement towards purchase of cement against Bill no.HRDL06577 & HDRLO6589 dt.05-03-07	# 799403 dt. 30 Mar, 2007		63,350.00		9,48,756.88 Dr
SBP E30032007 2	Vassavadatta cement Benig cheque issued to Vassavadatta Cement towards purchase of Cement against bill.no.HDRLO7123 & HDRL07123 & HDRL07113 Dated 17-03-07 Vassavadatta cement	# 799404 dt. 30 Mar, 2007		59,400.00	63,350.00 Dr	8,89,356.88 Dr
					59,400.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,22,750.00		8,89,356.88 Dr
31 Mar, 2007						
SBP E31032007 1	Benig cheque issued to Fourtune Motors P.Ltd. on your behalf towards purchase of scooter aganist p.o. 4849 dated 30.03.07	# 799405 dt. 31 Mar, 2007		39,812.00		8,49,544.88 Dr
SBP E31032007 2	Alpine Estates being cheaque issued to Veerabadra swamy enterprises towards purchase of Granite	# 799406 dt. 31 Mar, 2007		12,500.00	39,812.00 Dr	8,37,044.88 Dr
SBP E31032007 3	Granite / Kaddies being cheaque issued to Veerabadra swamy ent. towards purchase of chips	# 799407 dt. 31 Mar, 2007		27,450.00	12,500.00 Dr	8,09,594.88 Dr
SBP E31032007 4	Chipa & Stone Dust being cheaque issued to Veerabadra swamy enterprises towards purchase of stonedust	# 799408 dt. 31 Mar, 2007		19,250.00	27,450.00 Dr	7,90,344.88 Dr
SBP E31032007 5	Chipa & Stone Dust Being cheque issued to Bikshapati towards hire charges	# 799409 dt. 31 Mar, 2007		3,566.00	19,250.00 Dr	7,86,778.88 Dr
SBP E31032007 6	Hire Charges - Bikshapathi being cheaque issued to Rama Krishna reddy towards hire charges	# 799410 dt. 31 Mar, 2007		16,457.00	3,566.00 Dr	7,70,321.88 Dr
SBP E31032007 7	Hire Charges - Rama Krishna Reddy being cheaque issued to Yedukondalu towards shifting of Bendar	# 799411 dt. 31 Mar, 2007		1,783.00	16,457.00 Dr	7,68,538.88 Dr
SBP E31032007 8	Hire charges- Yedukodalu being cheaque issued to T.Murthy towards hire charges	# 799412 dt. 31 Mar, 2007		9,785.00	1,783.00 Dr	7,58,753.88 Dr
SBP E31032007 9	Hire Charges - T.Murthy being cheque issued to C.H. Yadagiri towards Hire Charges	# 799413. dt. 31 Mar, 2007		637.00	9,785.00 Dr	7,58,116.88 Dr
	Hire Charges - C.H.Yadagiri				637.00 Dr	

MAYFLOWER HEIGHTS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E31032007 10	Being cheaque issued to Yedukondalu towards cutting of rock	# 799414 dt. 31 Mar, 2007		7,200.00		7,50,916.88 Dr
	Jobwork- Yedukodalu				7,200.00 Dr	
SBP E31032007 11	Being cheaque issued to Manyem towards filling of soil	# 799416 dt. 31 Mar, 2007		4,056.00		7,46,860.88 Dr
	Job Work - Manyam				4,056.00 Dr	
SBP E31032007 12	Being cheque issued to Premier Engg.corp. towards purchase of Electrical Material aganist bill.no.2079 dated 23.03.07	# 799418 dt. 31 Mar, 2007		1,588.00		7,45,272.88 Dr
	Premier Engg. corporation				1,588.00 Dr	
WTD E31032007 1	Being cash drawn from bank	# 799417 dt. 31 Mar, 2007		30,000.00		7,15,272.88 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			1,74,084.00		7,15,272.88 Dr
	Total		8,66,57,200.00	8,59,41,927.12		

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Housing Pvt Ltd		Opening Balance			0.00 Cr
02 Sep, 2006	JV 02092006 1	Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MHPL and debited to HDFC bank		10,000.00	10,000.00 Cr
05 Sep, 2006	SBR E05092006 1	Being Cheque received from Modi Housing Pvt Ltd towards Capital.		1,00,00,000.00	1,00,10,000.00 Cr
02 Dec, 2006	SBR E02122006 1	Being cheque received from Modi Housing Pvt Ltd		1,00,000.00	1,01,10,000.00 Cr
07 Dec, 2006	SBR E07122006 1	Being cheque received towards transfer		50,000.00	1,01,60,000.00 Cr
13 Dec, 2006	SBR E13122006 1	Being cheque received towards transfer		55,000.00	1,02,15,000.00 Cr
18 Dec, 2006	SBR E18122006 2	Being cheque received towards transfer		1,00,000.00	1,03,15,000.00 Cr
	SBR E18122006 3	Being cheque returned entry reversed		10,00,000.00	1,13,15,000.00 Cr
	SBP E18122006 8	Being cheque issued towards transfer	10,00,000.00		1,03,15,000.00 Cr
29 Dec, 2006	SBR E29122006 1	Being cheque received towards transfer		10,00,000.00	1,13,15,000.00 Cr
02 Jan, 2007	SBP E02012007 1	Being cheque issued to Modi Housing Pvt Ltd towards transfer	10,00,000.00		1,03,15,000.00 Cr
06 Jan, 2007	SBP E06012007 5	Being cheque received towards transfer	17,00,000.00		86,15,000.00 Cr
08 Jan, 2007	SBR E08012007 1	Being cheque received from Modi Housing Pvt Ltd towards transfer		4,24,000.00	90,39,000.00 Cr
18 Jan, 2007	SBR E18012007 1	Being cheque issued towards transfer		50,00,000.00	1,40,39,000.00 Cr
22 Jan, 2007	SBP E22012007 1	Being cheque received towards transfer	15,00,000.00		1,25,39,000.00 Cr
05 Mar, 2007	SBR E05032007 2	Being cheque received from Modi Housing		1,00,000.00	1,26,39,000.00 Cr
	SBP E05032007 7	Being cheque issued to Modi Housing towards transfer	24,00,000.00		1,02,39,000.00 Cr
10 Mar, 2007	SBR E10032007 1	Being cheque received from Modi Housing towards funds transfer		5,00,000.00	1,07,39,000.00 Cr
20 Mar, 2007	SBR E20032007 1	Being cheque received from MHPL.		20,00,000.00	1,27,39,000.00 Cr
26 Mar, 2007	SBR E26032007 2	Being cheque received from Modi Housing		10,00,000.00	1,37,39,000.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	7	Being amount transferred to Modi Housing Pvt. Ltd. towards Profit sharing @ 25%		2,73,636.72	1,40,12,636.72 Cr
G.S.Kohli				Total/Closing Balance	76,00,000.00	2,16,12,636.72	1,40,12,636.72 Cr
				Opening Balance			0.00 Cr
30 Aug, 2006	SBR	E30082006	1	Being Cheque received from Mr.Surender Kaur on behalf of G.S.Kohli.		30,00,000.00	30,00,000.00 Cr
	SBR	E30082006	2	Being Cheque received from G.S.Kohli towards Capital.		35,00,000.00	65,00,000.00 Cr
	SBR	E30082006	3	Being Cheque received from G.S.Kohli towards Capital.		30,00,000.00	95,00,000.00 Cr
01 Sep, 2006	SBR	E01092006	2	Being Cheque received from Gagandeep Singh on behalf of C.S.Rao towards Capital.		25,00,000.00	1,20,00,000.00 Cr
18 Dec, 2006	SBR	E18122006	1	Being cheque received from G.S.Kohli		10,00,000.00	1,30,00,000.00 Cr
20 Dec, 2006	SBP	E20122006	2	Being cheque returned entry reversed	10,00,000.00		1,20,00,000.00 Cr
19 Jan, 2007	SBR	E19012007	1	Being cheque received from G.S.Kohli		15,00,000.00	1,35,00,000.00 Cr
24 Feb, 2007	SBP	E24022007	1	Being cheque issued to G.S.kohli	80,00,000.00		55,00,000.00 Cr
02 Mar, 2007	SBP	E02032007	1	Being cheque issued to G.S.Kohli	30,00,000.00		25,00,000.00 Cr
31 Mar, 2007	JV	31032007	7	Being amount transferred to G.S. Kohli towards Profit sharing @ 25%		2,73,636.72	27,73,636.72 Cr
Tejas Mehta				Total/Closing Balance	1,20,00,000.00	1,47,73,636.72	27,73,636.72 Cr
				Opening Balance			0.00 Cr
16 Sep, 2006	SBR	E16092006	1	Being cheque received from Mr.Tejas Mehta.		15,00,000.00	15,00,000.00 Cr
	SBR	E16092006	2	Being cheque received from Mr.Tejas Mehta.		10,00,000.00	25,00,000.00 Cr
01 Feb, 2007	SBR	E01022007	4	Being cheque received from Tejas Mehta		2,00,000.00	27,00,000.00 Cr
05 Mar, 2007	SBR	E05032007	3	Being cheque received from Tejas Mehta		24,00,000.00	51,00,000.00 Cr
31 Mar, 2007	JV	31032007	7	Being amount transferred to Tejas Mheta towards Profit sharing @ 25%		2,73,636.72	53,73,636.72 Cr
				Total/Closing Balance		53,73,636.72	53,73,636.72 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
C.Srinivasa Rao		Opening Balance			0.00 Cr
01 Sep, 2006	SBR E01092006 1	Being Cheque received from Sreemukh Builders on behalf of C.S.Rao towards Capital.		50,00,000.00	50,00,000.00 Cr
04 Sep, 2006	SBR E04092006 1	Being Cheque received from Sreemukh Builders on behalf of C.S.Rao towards Capital.		50,00,000.00	1,00,00,000.00 Cr
12 Sep, 2006	SBR E12092006 1	Being Cheque received from C.S.Rao towards Capital.		25,00,000.00	1,25,00,000.00 Cr
	SBR E12092006 2	Being Cheque received from C.S.Rao towards Capital.		50,00,000.00	1,75,00,000.00 Cr
22 Sep, 2006	SBR E22092006 1	Being cheque received from C.Srinivas Rao.		25,00,000.00	2,00,00,000.00 Cr
23 Oct, 2006	SBR E23102006 1	Being cheque received from C.Srinivas Rao.		25,00,000.00	2,25,00,000.00 Cr
22 Jan, 2007	SBP E22012007 4	Being cheque issued to C.Anhaiah Parmeshwar on behalf C.Srinivas Rao	50,00,000.00		1,75,00,000.00 Cr
31 Mar, 2007	JV 31032007 7	Being amount transferred to C. Srinivas Rao towards Profit sharing @ 15%		1,64,182.03	1,76,64,182.03 Cr
		Total/Closing Balance	50,00,000.00	2,26,64,182.03	1,76,64,182.03 Cr
GreenSpace Properties Hyderabad Pvt Ltd		Opening Balance			0.00 Cr
30 Aug, 2006	SBR E30082006 4	Being Cheque received from GreenSpace Properties Hyderabad towards Capital.		25,00,000.00	25,00,000.00 Cr
31 Mar, 2007	JV 31032007 7	Being amount transferred to Green Space towards Profit sharing @ 10%		1,09,454.69	26,09,454.69 Cr
		Total/Closing Balance		26,09,454.69	26,09,454.69 Cr
Modi Properties and Investments Pvt Ltd		Opening Balance			0.00 Cr
21 Sep, 2006	SBR E21092006 1	Being cheque received from MPIPL.		20,00,000.00	20,00,000.00 Cr
	SBR E21092006 2	Being cheque received from MPIPL.		8,00,000.00	28,00,000.00 Cr
07 Oct, 2006	SBP E07102006 1	Being cheque transfer to MPIPL.	20,00,000.00		8,00,000.00 Cr
28 Oct, 2006	SBP E28102006 1	Being cheque issued to MPIPL.	25,00,000.00		17,00,000.00 Dr
02 Jan, 2007	SBR E02012007 1	Being cheque issued to		17,00,000.00	0.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	JV 11092006	1			
		from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/-		177.00	260.00 Cr
	JV 11092006	1		102.00	362.00 Cr
		Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/-			
16 Sep, 2006	JV 16092006	1		554.00	916.00 Cr
		Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/-			
	JV 16092006	1		948.00	1,864.00 Cr
		Being TDS deducted from Ramakrishna Reddy Hire charges payment @2.4% from Rs. 46450/-			
23 Sep, 2006	JV 23092006	1		126.00	1,990.00 Cr
		Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.6200/-			
	JV 23092006	1		129.00	2,119.00 Cr
		Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.6306/-			
	JV 23092006	2		143.00	2,262.00 Cr
		Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.7000/-			
	JV 23092006	2		184.00	2,446.00 Cr
		Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.9000/-			
30 Sep, 2006	JV 30092006	1		281.00	2,727.00 Cr
		Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.13750/-			
03 Oct, 2006	JV 03102006	1		409.00	3,136.00 Cr
		Being TDS deducted from Rama Krishna Reddy Hire charges payment @ 2.04% from Rs.20040/-			
07 Oct, 2006	JV 07102006	1		464.00	3,600.00 Cr
		Being TDS deducted from Rama Krishna			

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 2	Reddy Hire charges from @2.04% from Rs.22750/- Being TDS deducted from Raghu Hire charges from @2.04% from Rs.20000/-		212.00	3,812.00 Cr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from United security servies @2.04% fom Rs.4200/-		86.00	3,898.00 Cr
	JV 13102006 1	Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/-		408.00	4,306.00 Cr
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/-		8.00	4,314.00 Cr
	JV 19102006 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/-		571.00	4,885.00 Cr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from RamaKrishna Reddy Hire charges payment @ 2.04% from Rs. 5700/-		116.00	5,001.00 Cr
	JV 28102006 1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs. 24000/-		490.00	5,491.00 Cr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/-		301.00	5,792.00 Cr
	JV 04112006 2	Being TDS deducted from United Security Services towards Security charges @ 2.04%		122.00	5,914.00 Cr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		270.00	6,184.00 Cr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/-		1,020.00	7,204.00 Cr
	JV 18112006 1	Being TDS deducted		82.00	7,286.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 1	from Raghu Hire charges payment @2.04% from Rs.4000/- Being TDS deducted from Ammulya Construction Hire charges payment @2.04% from Rs.4900/-		100.00	7,386.00 Cr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		24.00	7,410.00 Cr
	JV 25112006 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04%		3.00	7,413.00 Cr
	JV 25112006 1	Being TDS deducted from Ramulu towards on account @ 2.04%		102.00	7,515.00 Cr
	JV 25112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		41.00	7,556.00 Cr
	JV 25112006 1	Being TDS deducted from Amulya Constructions towards on account @ 2.04%		275.00	7,831.00 Cr
30 Nov, 2006	JV 30112006 1	Being TDS deducted from B. Ramulu towards On account @ 2.04%		102.00	7,933.00 Cr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04%		159.00	8,092.00 Cr
	JV 02122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		168.00	8,260.00 Cr
	JV 02122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		40.00	8,300.00 Cr
	JV 02122006 1	Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04%		32.00	8,332.00 Cr
	JV 02122006 1	Being TDS deducted from Amulya Constructions towards on account @ 2.04%		527.00	8,859.00 Cr
09 Dec, 2006	JV 09122006 2	Being TDS deducted from Manyam towards Hire Charges @ 2.04%		3.00	8,862.00 Cr
	JV 09122006 2	Being TDS deducted from Manyam towards Hire Charges @ 2.04%		53.00	8,915.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2006	JV	09122006	2	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		33.00	8,948.00 Cr
	JV	09122006	2	Being TDS deducted from towards Hire Charges @ 2.04%		32.00	8,980.00 Cr
	JV	09122006	2	Being TDS deducted from Ramulu towards Hire Charges @ 2.04%		41.00	9,021.00 Cr
	JV	09122006	2	Being TDS deducted from Amulya towards Hire Charges @ 2.04%		316.00	9,337.00 Cr
	JV	09122006	3	Being TDS deducted from United security servies @2.04% fom Rs.6000		122.00	9,459.00 Cr
18 Dec, 2006	JV	18122006	1	Being TDS deducted from Srisha towards Hire Charges @ 2.04%		26.00	9,485.00 Cr
	JV	18122006	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		28.00	9,513.00 Cr
	JV	18122006	1	Being TDS deducted from Amulya Construction towards constrction of drain channels @ 2.04%		184.00	9,697.00 Cr
	JV	18122006	1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%		86.00	9,783.00 Cr
	JV	18122006	1	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04%		154.00	9,937.00 Cr
26 Dec, 2006	JV	26122006	1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%		24.00	9,961.00 Cr
	JV	26122006	1	Being TDS deducted from Manyam towards Hire Charges @ 2.04%		55.00	10,016.00 Cr
	JV	26122006	1	Being TDS deducted from CH>Bikshapathi towards Hire Charges @ 2.04%		109.00	10,125.00 Cr
	JV	26122006	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		41.00	10,166.00 Cr
	JV	26122006	1	Being TDS deducted from Amulya		228.00	10,394.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 1	Construction towards construction of drain channel @ 2.04% Being TDS deducted from G.Manyam towards shifting of soil @ 2.04%		98.00	10,492.00 Cr
	JV 26122006 1	Being TDS deducted from Ramulu towards cutting of rock bolds @ 2.04%		122.00	10,614.00 Cr
01 Jan, 2007	JV 01012007 1	Being amount debited to Bosu Babu (Brokarage)towards TDS @ 5.1%		1,275.00	11,889.00 Cr
02 Jan, 2007	JV 02012007 1	Being amount debited to Amulya Constrcution towards TDS @ 2.1%		177.00	12,066.00 Cr
	JV 02012007 3	Being amount debited to Raghu (Hire Charges) towards TDS @ 2.1%		33.00	12,099.00 Cr
	JV 02012007 4	Being amount debited to C.h.Yadagiri (Hire Charges) towards TDS @ 2.1%		3.00	12,102.00 Cr
	JV 02012007 5	Being amount debited to G.Manyam (Hire Charges)towards TDS @ 2.1%		32.00	12,134.00 Cr
	JV 02012007 6	Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1%		106.00	12,240.00 Cr
06 Jan, 2007	JV 06012007 2	Being amount debited to C.H.Bikshapathi (Hire charges) towards TDS @ 2.1%		95.00	12,335.00 Cr
	JV 06012007 3	Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1%		102.00	12,437.00 Cr
	JV 06012007 4	Being amount debited to Amulya Construtions towards TDS @ 2.1%		240.00	12,677.00 Cr
	JV 06012007 5	Being amount debited to Raghu towards TDS @ 2.1%		36.00	12,713.00 Cr
	JV 06012007 6	Being amount debited to Rama Krishna Reddy towards TDS @ 2.1%		12.00	12,725.00 Cr
	JV 06012007 7	Being TDS deducted		209.00	12,934.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2007	JV 07012007 1	from United Security @2.04% from Rs.10250/- Being amount debited to Ramulu towards TDS @ 2.04%		143.00	13,077.00 Cr
11 Jan, 2007	SBP E11012007 1	Being cheque issued towards TDS payable for the month of Sept 2006	2,727.00		10,350.00 Cr
	SBP E11012007 2	Being cheque issued towards TDS payable for the month of Oct-06	2,764.00		7,586.00 Cr
	SBP E11012007 3	Being cheque issued towards TDS payable for the month of November 2006	2,442.00		5,144.00 Cr
	SBP E11012007 4	Being cheque issued towards TDS paid for the month of Dec-06	2,681.00		2,463.00 Cr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Ramulu towards job work @ 2.04%		143.00	2,606.00 Cr
	JV 13012007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		163.00	2,769.00 Cr
	JV 13012007 1	Being TDS deducted from G.manyam towards Hire Charges @ 2.04%		42.00	2,811.00 Cr
	JV 13012007 1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%		37.00	2,848.00 Cr
	JV 13012007 1	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04%		135.00	2,983.00 Cr
	JV 13012007 1	Being TDS deducted from T.Murthy towards on account @ 2.04%		222.00	3,205.00 Cr
	JV 13012007 1	Being TDS deducted from Amulya Construction towards on account @ 2.04%		204.00	3,409.00 Cr
	JV 13012007 1	Being TDS deducted from Amulya Construction towards on account @ 2.04%		142.00	3,551.00 Cr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from C.H.Bikshapathi towards hire charges @		34.00	3,585.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 1	2.04% Being TDS deducted from Rama Krishna Reddy towards hire charges @ 2.04%		67.00	3,652.00 Cr
	JV 20012007 1	Being TDS deducted from Amulya Construction towards on account @ 2.04%		181.00	3,833.00 Cr
	JV 20012007 1	Being TDS deducted from Ramulu towards job work @ 2.04%		82.00	3,915.00 Cr
27 Jan, 2007	JV 27012007 1	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 20.04% on 1200/-		24.00	3,939.00 Cr
	JV 27012007 2	Being TDS deducted from Raghu towards Hire Charges @ 20.04% on 5,125/-		105.00	4,044.00 Cr
	JV 27012007 3	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/-		106.00	4,150.00 Cr
	JV 27012007 4	Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/-		5.00	4,155.00 Cr
31 Jan, 2007	JV 31012007 1	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168		18,318.00	22,473.00 Cr
	JV 31012007 3	Being TDS Deducted from United security Services @ 2.04% on RS.7250		148.00	22,621.00 Cr
03 Feb, 2007	JV 03022007 1	Being TDS deducted from Mannem towards hire charges on Rs.1040 @ 2.04%		21.00	22,642.00 Cr
	JV 03022007 2	Being TDS deducted from C.H.Yadagiri towards hire charges on Rs.390 @ 2.04%		8.00	22,650.00 Cr
	JV 03022007 3	Being TDS deducted from C.H.Bikshapathi towards hire charges on Rs.3900 @ 2.04%		80.00	22,730.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Feb, 2007	JV	03022007	4	Being TDS deducted from Raghu towards hire charges on Rs.2000 @ 2.04%		41.00	22,771.00 Cr
	JV	03022007	5	Being TDS deducted from Ammulya construction towards Construction of drain channel on Rs.8548 @ 2.04%		174.00	22,945.00 Cr
	JV	03022007	6	Being TDS deducted from Ramulu (Carpenter) towards Job work on Rs.400 @ 2.04%		8.00	22,953.00 Cr
	JV	03022007	7	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.1500 @ 2.04%		31.00	22,984.00 Cr
	JV	03022007	8	Being TDS deducted from Ramulu towards Job work on Rs.10000 @ 2.04%		306.00	23,290.00 Cr
07 Feb, 2007	SBP	E07022007	1	Being cheque issued to your selves for TDS Challan for the month of Jan-07	22,473.00		817.00 Cr
10 Feb, 2007	JV	10022007	1	Being TDS deducted from T.Murthy towards on account @ 2.04%		510.00	1,327.00 Cr
	JV	10022007	2	Being TDS deducted from C.H.Bikshapathi towards on account @ 2.04% on Rs.5200/-		106.00	1,433.00 Cr
	JV	10022007	3	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% on Rs.4200/-		86.00	1,519.00 Cr
	JV	10022007	4	Being TDS deducted from Ragh towards Hire Charges @ 2.04% on Rs.1500/-		31.00	1,550.00 Cr
	JV	10022007	5	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/-		45.00	1,595.00 Cr
	JV	10022007	6	Construction towards construction of Drain Channel @ 2.04% on		193.00	1,788.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2007	JV	10022007	7	Rs.2210/- Being TDS deducted from C.H.Yadagiri towards hire charges @ 2.04% on Rs.1170		24.00	1,812.00 Cr
19 Feb, 2007	JV	19022007	1	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.130/-		3.00	1,815.00 Cr
	JV	19022007	2	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.9500/-		194.00	2,009.00 Cr
	JV	19022007	3	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.9620/-		196.00	2,205.00 Cr
22 Feb, 2007	JV	22022007	1	Being TDS deducted from Ammulya construction towards construction of Drain Channels @ 2.04% on Rs.73394/-		1,497.00	3,702.00 Cr
24 Feb, 2007	JV	24022007	1	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.1950/-		40.00	3,742.00 Cr
	JV	24022007	2	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12973/-		265.00	4,007.00 Cr
	JV	24022007	3	Being TDS deducted from Ammulya Construction @ 2.04% on Rs.6629-		135.00	4,142.00 Cr
03 Mar, 2007	JV	03032007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.4550/-		93.00	4,235.00 Cr
	JV	03032007	2	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.780/-		16.00	4,251.00 Cr
	JV	03032007	3	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.8840/-		180.00	4,431.00 Cr
	JV	03032007	4	Being TDS deducted from Amulya Construction towards		191.00	4,622.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	JV 03032007 6	construction of Compound wall @ 2.04% on Rs.9346/- Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12366/-		252.00	4,874.00 Cr
	JV 03032007 7	Being TDS deducted from T.Murthy towards Job Work @ 2.04% of rs.800/-		16.00	4,890.00 Cr
05 Mar, 2007	JV 05032007 1	Being TDS Deducted from United security Services @ 2.04% on RS.7250		148.00	5,038.00 Cr
	JV 05032007 4	Being TDS deducted to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06		765.00	5,803.00 Cr
	SBP E05032007 1	Being cheque issued towards TDS for the month fo Feb-07	4,142.00		1,661.00 Cr
10 Mar, 2007	JV 10032007 2	Being TDS Deducted from amulya constructionstowards conctruction of compund wall @ 2.04% on Rs. 4121/-		84.00	1,745.00 Cr
	JV 10032007 3	Being TDS Deducted from Mannem towards Hire charges @ 2.045 on Rs.900/-.		18.00	1,763.00 Cr
	JV 10032007 4	Being TDS Deducted from BIKshapathi towards Hire charges @2.04% for Rs.11480/-		242.00	2,005.00 Cr
	JV 10032007 5	Being TDS Deducted From Raghu Towards Hire charges @2.04% For Rs.7500/-		153.00	2,158.00 Cr
	JV 10032007 6	Being TDS Deducted from Praveen Towards Job work @2.04% For Rs.500/-		10.00	2,168.00 Cr
	JV 10032007 7	Being TDS deducted from T.Murthy towards Hire charges @2.04% for Rs.16213/-		331.00	2,499.00 Cr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Raghu towards Hire		153.00	2,652.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 2	charges @2.04% for Rs.7500/- Being TDS deducted from G.Manyam towards Hire charges @2.04% for Rs.2400/-		49.00	2,701.00 Cr
	JV 17032007 3	Being TDS deducted from T.Murthy towards Hire charges @2.04% on Rs.10273/-		210.00	2,911.00 Cr
	JV 17032007 4	Being TDS deducted from Bikshapathi towards Hire charges @2.04% on Rs.12,150/-		248.00	3,159.00 Cr
	JV 17032007 5	Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/-		3.00	3,162.00 Cr
23 Mar, 2007	JV 23032007 4	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/-		18.00	3,180.00 Cr
	JV 23032007 4	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/-		41.00	3,221.00 Cr
	JV 23032007 4	Being TDS deducted from Rama krishna Reddy towards Hire Charges @ 2.04% on Rs.4,200/-		86.00	3,307.00 Cr
	JV 23032007 4	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.750/-		15.00	3,322.00 Cr
	JV 23032007 4	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3,290/-		67.00	3,389.00 Cr
	JV 23032007 4	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.10570/-		216.00	3,605.00 Cr
26 Mar, 2007	JV 26032007 1	Being TDS Deducted from amulya constructionstowards conctruction of compund wall @ 2.04% on Rs. 4121/-		57.00	3,662.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted		74.00	3,736.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3640/- Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 2.04% on Rs.16,800/-		343.00	4,079.00 Cr
	JV 31032007 2	Being TDS deducted from Yedukpndalu towards Hire Charges @ 2.04% on Rs.1,820/-		37.00	4,116.00 Cr
	JV 31032007 2	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.9989/-		204.00	4,320.00 Cr
	JV 31032007 2	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.650/-		13.00	4,333.00 Cr
	JV 31032007 2	Being TDS deducted from Yedukondalu towards Job Work @ 2.04% on Rs.7350/-		150.00	4,483.00 Cr
	JV 31032007 2	Being TDS deducted from G.manyyam towards Job Work @ 2.04% on Rs.4140/-		84.00	4,567.00 Cr
	JV 31032007 4	Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/-		3.00	4,570.00 Cr
		Total/Closing Balance	37,229.00	41,799.00	4,570.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 13	Being amount credited to Audit Fees payable for the year 2007-2008.		3,367.00	3,367.00 Cr
		Total/Closing Balance		3,367.00	3,367.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 14	being amount credited to FBT Payable & debited to FBT paid for the year 06-07.		514.00	514.00 Cr
		Total/Closing Balance		514.00	514.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 15	Being amount credited to provision for tax and debited to Income tax for the year 06-07		6,13,700.00	6,13,700.00 Cr
		Total/Closing Balance		6,13,700.00	6,13,700.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Income-tax payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Ajay Mill store		Opening Balance			0.00 Cr
10 Nov, 2006	JV 10112006 1	Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06		826.00	826.00 Cr
20 Nov, 2006	SBP E20112006 2	BEing cheque issued to Ajay Mill stores towars purshase of tools Aginst Bill No. 10761 dt.10-11-06	826.00		0.00 Cr
24 Feb, 2007	JV 24022007 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.10972` dt.21.02.07		530.00	530.00 Cr
	SBP E24022007 10	Being cheque issued to ajay Mill Stores towards purchase of black curing pipe againstmbill No.10974 dt.21.02.07	530.00		0.00 Cr
		Total/Closing Balance	1,356.00	1,356.00	0.00 Cr
Ammulya Constructions		Opening Balance			0.00 Cr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/-	1,020.00		1,020.00 Dr
	SBP E18112006 1	Being cheque issued to Ammulya construction towards on A/c for Excavation of earth for Drain channels	48,980.00		50,000.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Amulya Constructions towards on account @ 2.04%	275.00		50,275.00 Dr
30 Nov, 2006	SBP E30112006 1	Being cheque issued to Amulya Constructions towards on account.	13,185.00		63,460.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Amulya Constructions towards on account @ 2.04%	527.00		63,987.00 Dr
	SBP E02122006 5	Being cheque issued to Ammulya Constructions towards on account.	25,319.00		89,306.00 Dr
09 Dec, 2006	JV 09122006 2	Being TDS deducted	316.00		89,622.00 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Amulya			
09 Dec, 2006	SBP E09122006 3	Construction towards construction of drain channels @ 2.04% Being cheque issued to Amulya Construction	15,184.00		1,04,806.00 Dr
18 Dec, 2006	JV 18122006 1	towards on account Being TDS deducted from Amulya	184.00		1,04,990.00 Dr
	SBP E18122006 4	Construction towards construction of drain channels @ 2.04% Being cheque issued towards construction of Dram Channel	8,853.00		1,13,843.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Amulya	228.00		1,14,071.00 Dr
	SBP E26122006 8	Construction towards construction of drain channel @ 2.04% Being cheque issued towards construction of drain channel	10,972.00		1,25,043.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount debited to Amulya Constrcution towards TDS @ 2.1%	177.00		1,25,220.00 Dr
	SBP E02012007 2	Being cheque issued to Ammulya Construction towards on account	8,495.00		1,33,715.00 Dr
06 Jan, 2007	JV 06012007 4	Being amount debited to Amulya Construtions towards TDS @ 2.1%	240.00		1,33,955.00 Dr
	SBP E06012007 7	Being cheque issued to Ammulya construction towards construction of nab damage	11,531.00		1,45,486.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Amulya	204.00		1,45,690.00 Dr
	JV 13012007 1	Construction towards on account @ 2.04% Being TDS deducted from Amulya	142.00		1,45,832.00 Dr
16 Jan, 2007	SBP E16012007 3	Construction towards on account @ 2.04% Being cheque issued to Amulya Constrcution towards on account	9,796.00		1,55,628.00 Dr
	SBP E16012007 4	Being cheque issued to Amulya Construction towards construction of	6,808.00		1,62,436.00 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 1	Drain channel Being TDS deducted from Amulya Construction towards on account @ 2.04%	181.00		1,62,617.00 Dr
	SBP E20012007 3	Being cheque issued to Amulya Construction towards construction of drain channel	8,710.00		1,71,327.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Ammulya construction towards Construction of drain channel on Rs.8548 @ 2.04%	174.00		1,71,501.00 Dr
	SBP E03022007 7	Being cheque issued towards construction of drain channel	8,374.00		1,79,875.00 Dr
10 Feb, 2007	JV 10022007 6	Being TDS deducted from Ammulya Construction towards construction of Drain Channel @ 2.04% on Rs.2210/-	193.00		1,80,068.00 Dr
	SBP E10022007 8	Being cheque issued to Ammulya Construction towardsa construction of drain channel	9,273.00		1,89,341.00 Dr
20 Feb, 2007	JV 20022007 1	Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07		1,25,000.00	64,341.00 Dr
	JV 20022007 2	Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07		62,000.00	2,341.00 Dr
	JV 20022007 3	Being amount credited to Ammulya construction towards Hire Charges		61,110.00	58,769.00 Cr
	JV 20022007 4	Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07		7,300.00	66,069.00 Cr
	JV 20022007 5	Being amount credited to Ammulya Construction		3,650.00	69,719.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	JV 20022007 6	towards labour charges compound wall CRS work done from 07.02.07 to 13.02.07 Being amount credited to Ammulya Constructions		3,675.00	73,394.00 Cr
22 Feb, 2007	JV 22022007 1	towards supply of material for compound wall CRS work from 07.02.07 to 13.02.07 Being TDS deducted from Ammulya	1,497.00		71,897.00 Cr
	SBP E22022007 1	construction towards construction of Drain Channels @ 2.04% on Rs.73394/- Being cheque issued to Ammulya Construction	71,897.00		0.00 Cr
24 Feb, 2007	JV 24022007 3	towards full & Final payment for making Drain Channels Being TDS deducted from Ammulya	135.00		135.00 Dr
	SBP E24022007 8	Construction @ 2.04% on Rs.6629- Being cheque issued to Ammulya Constructions	6,494.00		6,629.00 Dr
03 Mar, 2007	JV 03032007 4	towards construction of compound wall Being TDS deducted from Amulya	191.00		6,820.00 Dr
	SBP E03032007 5	Construction towards construction of Compound wall @ 2.04% on Rs.9346/- Being cheque issued to Ammulya Construction	9,155.00		15,975.00 Dr
10 Mar, 2007	JV 10032007 2	towards on account Being TDS Deducted from amulya	84.00		16,059.00 Dr
	SBP E10032007 3	constructionstowards conctruction of compund wall @ 2.04% on Rs. 4121/- Being cheque issued to Ammulya Construction	4,037.00		20,096.00 Dr
23 Mar, 2007	JV 23032007 1	towards construction of compound CRS wall Being amount credited to Amulya Constructions		9,154.00	10,942.00 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	JV 23032007 2	towards supply of compound wall CRS materials from 15.01.07 to 12.02.07 Being amount credited to Amulya Constructions		6,866.00	4,076.00 Dr
	JV 23032007 3	towards supply of compound wall CRS work done from 15.01.07 to 12.02.07 Being amount credited to Amulya Constructions		6,866.00	2,790.00 Cr
26 Mar, 2007	JV 26032007 1	towards Hire Charges for supply of compound wall CRS material from 15.01.07 to 12.02.07 Being TDS Deducted from amulya constructionstowards conctruction of compund wall @ 2.04% on Rs. 2790/-	57.00		2,733.00 Cr
	SBP E26032007 10	Being cheque issued to Ammulya Constructions towards full & final bill towards CRS work done from 15.01.07 to 12.02.07	2,733.00		0.00 Cr
		Total/Closing Balance	2,85,621.00	2,85,621.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2006	JV 11092006 2	Being amount credited to Bharathi Enterprises for printing & stationary aganist bill.no.255		200.00	200.00 Cr
16 Sep, 2006	SBP E16092006 3	Being cheque issued to Bharathi Enterprises towards printing of Stationery against bill no 265 dt 11/9/06.	200.00		0.00 Cr
27 Oct, 2006	JV 27102006 1	eing amount credited to Bharathi Enterprises towrds purchase of Stationery against bill no 351 dt 27/10/06		850.00	850.00 Cr
04 Nov, 2006	SBP E04112006 4	Being cheque issued to Bharathi Enterprises towards printing of Registers aganist their bill no. 351 dt : 27.10.06.	850.00		0.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount credited		115.00	115.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007			
10 Feb, 2007	SBP E10022007 10	Being cheque issued to Bharathi Enterprises towards purchase of Registers	115.00		0.00 Cr
05 Mar, 2007	JV 05032007 2	Being amount credited to Bharathi Enterprises towards printing & stationary		200.00	200.00 Cr
	JV 05032007 3	Being credited to Bharathi Enterprises towards printing and stationary against Bill No.253 dt.11.09.06		200.00	400.00 Cr
	SBP E05032007 3	Being cheque issued to Bharathi Enterprises towards printing of vouchers against Bill No.253 dt.11.01.2007	200.00		200.00 Cr
	SBP E05032007 4	Being cheque issued to Bharathi Enterprises towards printing of debit vouchers against Bill No.470 dt.21.02.07	200.00		0.00 Cr
		Total/Closing Balance	1,565.00	1,565.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Oct, 2006	JV 06102006 1	Being amount credited to Chandras towards purchase of furniture against bill.no.1569 dt.6-10-06		1,830.00	1,830.00 Cr
28 Oct, 2006	SBP E28102006 2	Being cheque issued to Chandras towards purchase of furniture against bill no 1569 dt 6/10/06.	1,830.00		0.00 Cr
		Total/Closing Balance	1,830.00	1,830.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Sep, 2006	JV 25092006 1	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06		368.00	368.00 Cr
28 Sep, 2006	SBP E28092006 3	Being Cheque issued to	368.00		0.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		D.V.Krishna Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06.			
		Total/Closing Balance	368.00	368.00	0.00 Cr
		Opening Balance			0.00 Cr
Industrial Equipment Centre					
24 Nov, 2006	JV 24112006 2	Being amount credited to Industrial Equipment Centre towards purchase of pumps aganist their bill no. 63 dt : 15.11.06.		9,880.00	9,880.00 Cr
25 Nov, 2006	SBP E25112006 4	Being cheque issued to Industrial Equipment Centre towards purchase of pump aganist their bill no. 63 dt : 15.11.06.	9,880.00		0.00 Cr
		Total/Closing Balance	9,880.00	9,880.00	0.00 Cr
		Opening Balance			0.00 Cr
Kesoram Cement					
02 Dec, 2006	JV 02122006 2	Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt : 22.11.06.		8,400.00	8,400.00 Cr
	SBP E02122006 6	Being cheque issued to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt : 22.11.06.	8,400.00		0.00 Cr
		Total/Closing Balance	8,400.00	8,400.00	0.00 Cr
		Opening Balance			0.00 Cr
Manish Sales Agencies					
24 Nov, 2006	JV 24112006 1	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.		979.00	979.00 Cr
25 Nov, 2006	SBP E25112006 5	Being cheque issued to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.	979.00		0.00 Cr
		Total/Closing Balance	979.00	979.00	0.00 Cr
		Opening Balance			0.00 Cr
Praful Sanitary					
13 Nov, 2006	JV 13112006 1	Being amount credited to Praful sanitary towrds purchase of Plumbing and Sanitary material		11,685.00	11,685.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP E20112006 1	against bill no 549 dt 13/11/06 being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against bill no.11685 dt.3-11-06	11,685.00		0.00 Cr
24 Nov, 2006	JV 24112006 5	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no. 561 dt : 17.11.06.		3,663.00	3,663.00 Cr
25 Nov, 2006	SBP E25112006 1	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no. 561 dt : 17.11.06.	3,663.00		0.00 Cr
19 Jan, 2007	JV 19012007 2	Being amount credited to Praful Sanitary towards purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007		9,179.00	9,179.00 Cr
22 Jan, 2007	SBP E22012007 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No.712 dt.13.1.07	9,179.00		0.00 Cr
		Total/Closing Balance	24,527.00	24,527.00	0.00 Cr
		Navnit Engineering Corporation Opening Balance			0.00 Cr
24 Nov, 2006	JV 24112006 4	Being amount credited to Navnit Engg Corp towards purchase of Pumps against their bill no. 476 dt : 13.11.06.		17,000.00	17,000.00 Cr
25 Nov, 2006	SBP E25112006 2	Being cheque issued to Navnit Engineering Corporation towards purchase of pumps against their bill no. 476 dt : 13.11.06.	17,000.00		0.00 Cr
		Total/Closing Balance	17,000.00	17,000.00	0.00 Cr
		Premier Travels Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 2	Being amount credited to Premier travels towards bank inspection purpose		1,062.00	1,062.00 Cr
16 Jan, 2007	SBP E16012007 2	Being cheque issued to Premier Travels towards	1,062.00		0.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Qualis booked for Bank inspection purpost			
		Total/Closing Balance	1,062.00	1,062.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Oct, 2006	JV 31102006 2	Being amount credited to Saradhi Ads towrds stationery against bill no 181 dt 31/10/06		1,150.00	1,150.00 Cr
04 Nov, 2006	SBP E04112006 6	Being cheque issued to Saradhi Ads towards purchase of Stationery	1,150.00		0.00 Cr
15 Dec, 2006	JV 15122006 1	Being amount credited to Saradhi Ads towrds stationery against Bill No.204 dt.13.12.2006		585.00	585.00 Cr
18 Dec, 2006	SBP E18122006 1	Being cheque issued to Saradhi Ads towards purchase of registers against Bill No.204 dt.13.12.06	585.00		0.00 Cr
		Total/Closing Balance	1,735.00	1,735.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Nov, 2006	JV 07112006 2	Being amount credited to Sec-Bad Iron and Hardware towrds purchase of tools against bill no 8812 dt 7/11/06.		743.00	743.00 Cr
20 Nov, 2006	SBP E20112006 3	Being cheque issued to Secundrabad Iron & Hardware towards purchase of tools Aginist bill.no.8812 dt,106	743.00		0.00 Cr
24 Nov, 2006	JV 24112006 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt ; 14.11.06.		1,339.00	1,339.00 Cr
25 Nov, 2006	SBP E25112006 3	Being cheque issued to Secundrabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt : 14.11.06.	1,339.00		0.00 Cr
24 Feb, 2007	JV 24022007 4	Beinhg amount credited		731.00	731.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9025 dt.21.02.07			
24 Feb, 2007	JV 24022007 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9036` dt.22.02.07		1,800.00	2,531.00 Cr
	SBP E24022007 11	Being cheque issued to Secunderabad Iron & Hardware towards purchase of tools against Bill No.9036 dt.22.02.07	1,800.00		731.00 Cr
	SBP E24022007 12	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Tools	731.00		0.00 Cr
		Total/Closing Balance	4,613.00	4,613.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Oct, 2006	JV 18102006 1	Being amount credited to Shubham Ent. for purchase of electrical items aginst Bill.no.6997 dt.18-10-06		2,153.00	2,153.00 Cr
28 Oct, 2006	SBP E28102006 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 6997 dt 18/10/06.	2,153.00		0.00 Cr
		Total/Closing Balance	2,153.00	2,153.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Feb, 2007	JV 02022007 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 dt.19.1.2007		4,000.00	4,000.00 Cr
10 Feb, 2007	SBP E10022007 11	Bein cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.575	4,000.00		0.00 Cr
		Total/Closing Balance	4,000.00	4,000.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Feb, 2007	SBP E10022007 1	Being cheque issued to SVS Products towards advance payment for purchase of steel	14,893.00		14,893.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2007	JV	25022007	1	Being amount credited to SVS Products towards purchase of Hume Pipes against Bill No.061 dt.10.02.07		14,893.00	0.00 Cr
				Total/Closing Balance	14,893.00	14,893.00	0.00 Cr
				Opening Balance			0.00 Cr
Swastik Commercial Corporation							
30 Oct, 2006	JV	30102006	2	Being amount credited to Swastik Commercial towards electrical items against bill no 9210 dt 30/10/06		1,125.00	1,125.00 Cr
11 Nov, 2006	SBP	E11112006	1	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Material against their bill no. 9210 dt : 30.10.06.	1,125.00		0.00 Cr
				Total/Closing Balance	1,125.00	1,125.00	0.00 Cr
				Opening Balance			0.00 Cr
Vassavadatta cement							
10 Mar, 2007	JV	10032007	1	being amount credited to vasavadatta cement towards Purchase of cement against bill.no.HDGD0754 dt. 22-02-07		56,780.00	56,780.00 Cr
	SBP	E10032007	1	Being Cheque issued to Vasavadatta cement Towards purchase of cement against bill.no.HDGD00754 Dt.22-02-07	56,780.00		0.00 Cr
30 Mar, 2007	JV	30032007	1	Being amount credited to Vasavadarra Cement towards purchase of cement against Bill No.HDRL06577 dt.05.03.07 & HDRL06589 Dt.05.03.07		63,350.00	63,350.00 Cr
	SBP	E30032007	1	Being amount paid To Vasavadatta Cement towards purchase of cement against Bill no.HDRL06577 & HDRL06589 dt.05-03-07	63,350.00		0.00 Cr
	SBP	E30032007	2	Benig cheque issued to Vassavadatta Cement towards purchase of	59,400.00		59,400.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 1	Cement aganist bill.no.HDRLO7123 & HDRL07123 & HDRL07113 Dated 17-03-07 Being amount credited to Vasavadarra Cement towards purchase of cement aganast Bill No.HDRLO7123 dt.17.03.07 & HDRL07113 Dt.17.03.07		59,400.00	0.00 Cr
		Total/Closing Balance	1,79,530.00	1,79,530.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Oct, 2006	JV 12102006 1	Being amount credited to venkataramana binding works towards stationary against bill.no.2469 dt.12-10-06		309.00	309.00 Cr
30 Oct, 2006	JV 30102006 1	Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt 30/10/06		212.00	521.00 Cr
04 Nov, 2006	SBP E04112006 3	Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 2469 dt : 12.10.06.	309.00		212.00 Cr
11 Nov, 2006	SBP E11112006 2	Being cheque issued to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 2497 dt : 30.10.06.	212.00		0.00 Cr
19 Jan, 2007	JV 19012007 1	Being amount credited to Venkatramana Binding works against Bill No.45 dt.17.01.2007		1,386.00	1,386.00 Cr
22 Jan, 2007	SBP E22012007 2	Being cheque issued to Venkataramana Binding works towards purchase of stationary	1,386.00		0.00 Cr
		Total/Closing Balance	1,907.00	1,907.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to Premier engg. corporation towards		1,588.00	1,588.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP E31032007 12	purchase of electrical items aganist bill.no.02029 dt,23.03.07 Being cheque issued to Premier Engg.corp. towards purchase of Elecrical Material aganist bill.no.2079 dated 23.03.07	1,588.00		0.00 Cr
		Total/Closing Balance	1,588.00	1,588.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from United security servies @2.04% fom Rs.4200/-	86.00		86.00 Dr
	JV 13102006 1	Being amount credited to United Security Servies towards Security Charges for the month of Sept 06.		4,200.00	4,114.00 Cr
	SBP E13102006 4	Being heque issued to United Security Services towards security servies for the month of Sep 06.	4,114.00		0.00 Cr
04 Nov, 2006	JV 04112006 2	Being amount credited to United Security Services towards Security charges for the month of october 06 aganist their bill no. USS/ 612 / 06-07 dt : 31.10.06.		6,000.00	6,000.00 Cr
	JV 04112006 2	Being TDS deducted from United Security Services towards Security charges @ 2.04%	122.00		5,878.00 Cr
	SBP E04112006 5	Being cheque issued to United Security Servies towards security Service charges aganist their bill no. USS / 612 /06-07 dt : 31.10.06.	5,878.00		0.00 Cr
09 Dec, 2006	JV 09122006 3	Being amount credited to United Security Servies towards Security Charges for the month of Nov06.		6,000.00	6,000.00 Cr
	JV 09122006 3	Being TDS deducted from United security servies @2.04% fom	122.00		5,878.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP E09122006 1	Rs.6000 Being cheque issued towards security bill for the month of Nov-06	5,878.00		0.00 Cr
06 Jan, 2007	JV 06012007 7	Being amount credited to United Security towards security charges against Bill No.USS/732/06 dt.31.12.2006		10,250.00	10,250.00 Cr
	JV 06012007 7	Rs.10250/- Being TDS deducted from United Security @2.04% from Rs.10250/-	209.00		10,041.00 Cr
	SBP E06012007 3	Being cheque issued to United Security Services towards security Guard charges bill for the month of Dec06	10,041.00		0.00 Cr
31 Jan, 2007	JV 31012007 3	Being amount credited to United security Towards security charges Aganit bill.no. uss/57/07 Dt.31-01-07		7,250.00	7,250.00 Cr
	JV 31012007 3	Being TDS Deducted from United security Services @ 2.04% on RS.7250	148.00		7,102.00 Cr
10 Feb, 2007	SBP E10022007 2	Being cheque issued to United Security Services towards Supervisor & Security Guard salary for the month of Jan-07	7,102.00		0.00 Cr
05 Mar, 2007	JV 05032007 1	Being amount credited to United security Towards security charges Aganit bill.no. uss/115/07 Dt.28.02.07		7,250.00	7,250.00 Cr
	JV 05032007 1	Being TDS Deducted from United security Services @ 2.04% on RS.7250	148.00		7,102.00 Cr
	SBP E05032007 2	Being cheque issued towards Supervisor & Security Guard charges for the month of Feb-07	7,102.00		0.00 Cr
		Total/Closing Balance	40,950.00	40,950.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Jan, 2007	JV 01012007 1	Being amount debited to Bosu Babu	1,275.00		1,275.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	JV 04012007 1	(Brokarage)towards TDS @ 5.1% Being amount credited towards Brokerage full & final payment.		25,000.00	23,725.00 Cr
	SBP E04012007 1	Being cheque issued to Bosu Babu towards full & final settlement of Brokerage charges	23,725.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2007	JV 31012007 1	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168	18,318.00		18,318.00 Dr
	JV 31012007 2	Being amount credited towards consultancy fees for housing project.		3,59,168.00	3,40,850.00 Cr
	SBP E31012007 1	Being cheque issued to Prasad Associates towards consultancy for housing project	3,40,850.00		0.00 Cr
		Total/Closing Balance	3,59,168.00	3,59,168.00	0.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
scooter		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
National Savings Certificates		Opening Balance			0.00 Dr
26 Mar, 2007	JV 26032007 2	Being NSC purchased towards Bulding Permission application deposit with municipality on your behalf		1,00,000.00	1,00,000.00 Cr
	SCP C26032007 2	Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274673.	10,000.00		90,000.00 Cr
	SCP C26032007 3	Being cash paid towards purchase of NSC for municipal deposit to obtain npermission vide NSC No. 61EE 274674	10,000.00		80,000.00 Cr
	SCP C26032007 4	Being cash paid towards purchase of NSC for municipal deposit to obtain permission vide NSC No.61EE 274675	10,000.00		70,000.00 Cr
	SCP C26032007 5	Being cash paid towards purchase of NSC for municipal deposit to obtain permission vide NSC No. 61EE 274676	10,000.00		60,000.00 Cr
	SCP C26032007 6	Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274677.	10,000.00		50,000.00 Cr
	SCP C26032007 7	Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274678	10,000.00		40,000.00 Cr
	SCP C26032007 8	Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274679	10,000.00		30,000.00 Cr
	SCP C26032007 9	Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274680	10,000.00		20,000.00 Cr
	SCP C26032007 10	Being cash paid towards purchase of NSC for	10,000.00		10,000.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SCP C26032007 11	Municipal deposit to obtain permission vide NSC No. 61EE 274681 Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274682	10,000.00		0.00 Dr
Building Permission		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Mar, 2007	SCP C20032007 2	Being cash paid to HUDA towards fileservice equipment fund	1,33,640.00		1,33,640.00 Dr
23 Mar, 2007	JV 23032007 6	Being cash paid to HUDA towards fileservice equipment fund on your behalf		1,33,640.00	0.00 Dr
Permission & Fees paid		Total/Closing Balance	1,33,640.00	1,33,640.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 1	Being Cash paid to Pam Leti - Surveyor towards Survey charges for 8Acers of Mallapur.	8,500.00		8,500.00 Dr
04 Nov, 2006	SCP C04112006 4	Being cash paid to Babu Rao towards Soil Testing Charges at Mallapur Sy no. 1/1, 2/1,2/9,(P).	3,000.00		11,500.00 Dr
29 Nov, 2006	SCP C29112006 1	Being cash paid to HUDA towards Processing Charges for group housing application in SyNo. 1/1,2/1/1,191 of mallapur village.	10,000.00		21,500.00 Dr
20 Mar, 2007	JV 20032007 1	Being cash paid to HUDA towards development charges for building purpose on your behalf		15,71,613.00	15,50,113.00 Cr
	SCP C20032007 1	Being cash paid to HUDA towards development charges for building purpose	15,50,113.00		0.00 Dr
Land		Total/Closing Balance	15,71,613.00	15,71,613.00	0.00 Dr
		Opening Balance			0.00 Dr
Registration Charges		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Allowance for Consumables		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Aluminium Windows		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Borewell		Opening Balance			0.00 Dr
11 Nov, 2006	SBP E11112006 8	Being cheque issued to Srinivas Reddy Borewells towards purchase of Borewell aganist their bill dt : 3.11.06.	13,100.00		13,100.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Borewell and same is debited to WIP		13,100.00	0.00 Dr
		Total/Closing Balance	13,100.00	13,100.00	0.00 Dr
Bricks		Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 2	Being cash paid to Mannem towards purchase of Local Bricks.	1,425.00		1,425.00 Dr
	SCP C09092006 3	Being cash paid to Mannem towards purchase of local bricks.	585.00		2,010.00 Dr
	SCP C09092006 11	Being cash paid to Hanumanthu towards purchase of local bricks.	140.00		2,150.00 Dr
	SCP C09092006 16	Being csh paid to Mannem towards purchase of local bricks.	400.00		2,550.00 Dr
20 Sep, 2006	SCP C20092006 1	Being cash paid to Mannem towards purchase of local bricks.	2,310.00		4,860.00 Dr
25 Sep, 2006	SCP C25092006 2	Being cash paid to Mannem towards purchase of local bricks.	455.00		5,315.00 Dr
29 Sep, 2006	SCP C29092006 1	Being cash paid to Hanumanthu towards purchase of local bricks.	110.00		5,425.00 Dr
	SCP C29092006 2	Being cash paid to Hanumanthu towards purchase of local bricks.	270.00		5,695.00 Dr
	SCP C29092006 3	Being cash paid to Ramulu towards purchase of local bricks.	320.00		6,015.00 Dr
07 Oct, 2006	SCP C07102006 2	Being cash paid to Mrthy towards purchahse of local bricks.	220.00		6,235.00 Dr
04 Nov, 2006	SCP C04112006 2	Being cash paid to Mannem towards Local purchase of Bricks.	1,740.00		7,975.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 3	Being cash paid to Mannem towards Local purchase of Bricks.	300.00		8,275.00 Dr
11 Nov, 2006	SCP C11112006 3	Being cash paid to Murthy towards local purchase of Bricks.	230.00		8,505.00 Dr
	SCP C11112006 4	Being cash paid to Mannem towards local purchase of Bricks.	985.00		9,490.00 Dr
18 Nov, 2006	SCP C18112006 3	Being cash paid to Tanveer towards purchase of local bricks.	435.00		9,925.00 Dr
27 Nov, 2006	SCP C27112006 1	Being cash paid to Mannem towards purchase of Bricks.	1,850.00		11,775.00 Dr
	SCP C27112006 2	Being cash paid to Tanveer towards purchase of local bricks.	605.00		12,380.00 Dr
09 Dec, 2006	SCP C09122006 1	Being cash paid to Amulya Construction towards purchase of Bricks	300.00		12,680.00 Dr
13 Dec, 2006	SCP C13122006 1	Being cash paid to Mannem towards purchase of local bricks	1,495.00		14,175.00 Dr
	SCP C13122006 2	Being cash paid to Mannem towards purchase of local bricks	970.00		15,145.00 Dr
18 Dec, 2006	SCP C18122006 3	Being cash paid to Manyam towards purchase of local bricks	1,110.00		16,255.00 Dr
30 Dec, 2006	SCP C30122006 1	Being cash paid towards purchase of local bricks	2,300.00		18,555.00 Dr
06 Jan, 2007	SCP C06012007 2	Being cash paid towards purchase of local bricks	470.00		19,025.00 Dr
09 Jan, 2007	SCP C09012007 4	Being cash paid towards purchase of local bricks	1,610.00		20,635.00 Dr
11 Jan, 2007	SCP C11012007 2	Being cash paid towards purchase of local bricks	925.00		21,560.00 Dr
13 Jan, 2007	SCP C13012007 1	Being cash paid towards purchase of red bricks	760.00		22,320.00 Dr
	SCP C13012007 2	Being cash paid towards purchase of red bricks	1,580.00		23,900.00 Dr
25 Jan, 2007	SCP C25012007 1	Being cash paid towards purchase of red bricks	1,325.00		25,225.00 Dr
27 Jan, 2007	SCP C27012007 4	Being cash paid towards purchase of Local Bricks	1,325.00		26,550.00 Dr
29 Jan, 2007	SCP C29012007 1	Being cash paid to SRO Uppal towards E.C. Expenses	400.00		26,950.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SCP C31012007 1	Being cash paid towards purchase of local bricks	320.00		27,270.00 Dr
03 Feb, 2007	SCP C03022007 1	Being csh paid towards purchase of Local Bricks	340.00		27,610.00 Dr
06 Feb, 2007	JV 06022007 2	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights	14,700.00		42,310.00 Dr
10 Feb, 2007	SCP C10022007 2	Being cash paid towards purchase of local bricks	2,550.00		44,860.00 Dr
24 Feb, 2007	SCP C24022007 2	Being cash paid to T.Murthy towards purchase of local bricks	960.00		45,820.00 Dr
	SCP C24022007 3	Being cash paid to T.Murthy towards purchase of Local Bricks	240.00		46,060.00 Dr
	SCP C24022007 4	Being cash paid to Hanumanthu towards purchase of Local Bricks	260.00		46,320.00 Dr
	SCP C24022007 8	Being cash paid to G.Msnneyam towards purchase of Local bricks	2,790.00		49,110.00 Dr
	SCP C24022007 9	Being cash paid to Manyam towards purchase of local bricks	2,165.00		51,275.00 Dr
	SCP C24022007 10	Being cash paid to Dayal towards purchase of local bricks	255.00		51,530.00 Dr
26 Feb, 2007	SCP C26022007 1	Being cash paid to G.Manyam towards purchase of Local bricks	3,200.00		54,730.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Bricksand same is debited to WIP		61,690.00	6,960.00 Cr
17 Mar, 2007	SCP C17032007 1	Being cash paid towardsm purchase of Local Bricks	1,275.00		5,685.00 Cr
	SCP C17032007 2	Being cash paid towards purchase of Local bricks	2,270.00		3,415.00 Cr
	SCP C17032007 3	Being cash poaid towards purchase of local bricks	770.00		2,645.00 Cr
28 Mar, 2007	SCP C28032007 1	Being cash paid towards purchase of Red Bricks	975.00		1,670.00 Cr
	SCP C28032007 2	Being cash paid towards purchase of local bricks	1,340.00		330.00 Cr
	SCP C28032007 3	Being cash paid towards purchase local bricks	150.00		180.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SCP C31032007 7	Being cash paid towards purchase of local bricks	180.00		0.00 Dr
		Total/Closing Balance	61,690.00	61,690.00	0.00 Dr
		Opening Balance			0.00 Dr
Building Materials					
20 Feb, 2007	JV 20022007 1	Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07	1,25,000.00		1,25,000.00 Dr
	JV 20022007 2	Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07	62,000.00		1,87,000.00 Dr
	JV 20022007 4	Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07	7,300.00		1,94,300.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Building Materialand same is debited to WIP		1,94,300.00	0.00 Dr
		Total/Closing Balance	1,94,300.00	1,94,300.00	0.00 Dr
		Opening Balance			0.00 Dr
C.C.Rings					
24 Feb, 2007	SBP E24022007 4	Being cheque issued to Srinivas Rao towards purchase of CC Rings	1,350.00		1,350.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to CC Ringsand same is debited to WIP		1,350.00	0.00 Dr
		Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
		Opening Balance			0.00 Dr
Cement					
02 Dec, 2006	JV 02122006 2	Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt : 22.11.06.	8,400.00		8,400.00 Dr
02 Feb, 2007	SCP C02022007 2	Being cash paid to Krishna Traders towards purchase of cement	5,440.00		13,840.00 Dr
25 Feb, 2007	JV 25022007 1	Being amount credited to SVS Products towards purchase of Hume Pipes against Bill No.061 dt.10.02.07	14,893.00		28,733.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Cement and same is		2,81,473.00	2,52,740.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 1	debited to WIP being amount credited to vasavadatta cement towards Purchase of cement aganist bill.no.HDGD0754 dt. 22-02-07	56,780.00		1,95,960.00 Cr
26 Mar, 2007	SBP E26032007 11	Being cheque issued to Sai Ram Enterprises towards purchase of Cemnent pipe against Bill No.107 dt.20.03.2007	73,210.00		1,22,750.00 Cr
30 Mar, 2007	JV 30032007 1	Being amount credited to Vasavadarra Cement towards purchase of cement againast Bill No.HDRL06577 dt.05.03.07 & HDRL06589 Dt.05.03.07	63,350.00		59,400.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited to Vasavadarra Cement towards purchase of cement againast Bill No.HDRL07123 dt.17.03.07 & HDRL07113 Dt.17.03.07	59,400.00		0.00 Dr
		Total/Closing Balance	2,81,473.00	2,81,473.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Nov, 2006	SBP E11112006 7	Being cheque issued to Narsing Rao towards supply of Stone Dust.	4,713.00		4,713.00 Dr
25 Nov, 2006	MBP E25112006 1	Being cheque issued to Sai Vishal Enterprises towards supply of Dust	23,735.00		28,448.00 Dr
02 Dec, 2006	MBP E02122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of Dust	14,039.00		42,487.00 Dr
11 Dec, 2006	SBP E11122006 1	Being cheque issued to Mallikarjunaswamy Enterprises	10,500.00		52,987.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Chips & stone Dustand same is debited to WIP		1,42,487.00	89,500.00 Cr
10 Mar, 2007	SBP E10032007 7	Being Cheque issued To Veerabadra swamy Enterprises towards Supply of dust	22,500.00		67,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP E10032007 9	being cheque issued to Veerabadra swamy ent, towards purchase of Chips	20,300.00		46,700.00 Cr
31 Mar, 2007	SBP E31032007 3	being cheque issued to Veerabadra swamy ent. towards purchase of chips	27,450.00		19,250.00 Cr
	SBP E31032007 4	being cheque issued to Veerabadra swamy enterprises towards purchase of stonedust	19,250.00		0.00 Dr
		Total/Closing Balance	1,42,487.00	1,42,487.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2006	SCP C14112006 2	Being cash paid to Ramana Murthy towards On account for Valuation for MFH project loan.	10,000.00		10,000.00 Dr
22 Nov, 2006	SCP C22112006 1	Being cash paid to Mr.Murthy towards obtain legal opinion for project loan.	12,000.00		22,000.00 Dr
	SCP C22112006 3	Being cash paid to Advocate towards expenses incurred for search report for document.	4,800.00		26,800.00 Dr
28 Nov, 2006	SCP C28112006 1	Being cash paid to Papaiah towards valuation of site for p/ Loan.	14,500.00		41,300.00 Dr
31 Jan, 2007	JV 31012007 2	Being amount credited towards consultancy fees for housing project.	3,59,168.00		4,00,468.00 Dr
05 Mar, 2007	JV 05032007 4	Being amount credited to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06	15,000.00		4,15,468.00 Dr
	SCP C05032007 1	Being cash paid to Chartered Engineer Towards Estimates for BOB proposal of May Flower Heights	8,000.00		4,23,468.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Consultant fees to Alpine Estates towards fee paid on your behal to the consultants		4,23,468.00	0.00 Dr
		Total/Closing Balance	4,23,468.00	4,23,468.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Consumables		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Debris		Opening Balance			0.00 Dr
16 Sep, 2006	SBP E16092006 4	Being cheque issued to Khajamia towards Debris Supply.	12,840.00		12,840.00 Dr
	SBP E16092006 5	Being cheque issued to Khajamia towards Debris Supply.	10,920.00		23,760.00 Dr
	SBP E16092006 6	Being cheque issued to Khajamia towards Debris Supply.	9,360.00		33,120.00 Dr
23 Sep, 2006	SBP E23092006 1	Being cheque issued to Khajamia towards purchase of Debris.	9,120.00		42,240.00 Dr
	SBP E23092006 4	Being cheque issued to Khajamia towards supply of Debris.	17,280.00		59,520.00 Dr
30 Sep, 2006	SCP C30092006 4	Being cash paid to Kajamia towards supply of debris.	13,920.00		73,440.00 Dr
03 Oct, 2006	SBP E03102006 1	Being cheque issued Khajamia towards supply of Debris.	18,000.00		91,440.00 Dr
	SBP E03102006 2	Being cheque issued to Khajamia towards supply of Debris.	14,760.00		1,06,200.00 Dr
07 Oct, 2006	SBP E07102006 2	Being cheque issued to Khajamia towards supply of Debris.	11,520.00		1,17,720.00 Dr
	SBP E07102006 3	Being cheque issued to Khajamia towards supply of Debris.	17,640.00		1,35,360.00 Dr
13 Oct, 2006	SBP E13102006 1	Being cheque issued to Khajamia towards supply of Debris.	2,280.00		1,37,640.00 Dr
	SBP E13102006 3	Being cheque issued to Khajamia towards supply of Debris.	15,600.00		1,53,240.00 Dr
19 Oct, 2006	SBP E19102006 1	Being cheque issued to Khajamia towards supply of Debris.	16,200.00		1,69,440.00 Dr
28 Oct, 2006	SBP E28102006 4	Being cheque issued to Khajamia towards supply of Debris.	10,920.00		1,80,360.00 Dr
04 Nov, 2006	SBP E04112006 2	Being cheque issued to Khajamia towards supply of Debries.	17,520.00		1,97,880.00 Dr
11 Nov, 2006	SBP E11112006 3	Being cheque issued to Khajamia towards supply	13,680.00		2,11,560.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SBP E16022007 1	of Debries. Being cheque issued to Khaja Miya towards purchase of Debris	10,560.00		2,22,120.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Debris and same is debited to WIP		2,51,640.00	29,520.00 Cr
03 Mar, 2007	SBP E03032007 12	Being cheque issued to Kahazamia towards supply of debris	11,880.00		17,640.00 Cr
17 Mar, 2007	SBP E17032007 7	Being cheque issued to Kajamia towards purchase of Debris	17,640.00		0.00 Dr
		Total/Closing Balance	2,51,640.00	2,51,640.00	0.00 Dr
		Doors Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Electrical Goods Opening Balance			0.00 Dr
16 Sep, 2006	SCP C16092006 6	Being cash paid to Subbha Reddy towards purchase of electrical items.	920.00		920.00 Dr
18 Oct, 2006	JV 18102006 1	Being amount credited to Shubham Ent. for purchase of electrical items against Bill.no.6997 dt.18-10-06	2,153.00		3,073.00 Dr
30 Oct, 2006	JV 30102006 2	Being amount credited to Swastik Commercial towards electrical items against bill no 9210 dt 30/10/06	1,125.00		4,198.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Electrical Goods and same is debited to WIP		5,786.00	1,588.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to Premier engg. corporation towards purchase of electrical items against bill.no.02029 dt,23.03.07	1,588.00		0.00 Dr
		Total/Closing Balance	5,786.00	5,786.00	0.00 Dr
		Flooring Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Granite / Kaddies Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 9	Being cash paid to Akbar towards supply of kaddies.	7,020.00		7,020.00 Dr
11 Nov, 2006	SBP E11112006 6	Being cheque issued to Raj Gopal Reddy towards supply of	13,008.00		20,028.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP E18112006 4	Granite. Being cheque issued to Raj gopal Reddy towards supply of Raw material	2,160.00		22,188.00 Dr
25 Nov, 2006	MBP E25112006 1	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	36,300.00		58,488.00 Dr
02 Dec, 2006	MBP E02122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	12,100.00		70,588.00 Dr
11 Dec, 2006	MBP E11122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	20,570.00		91,158.00 Dr
18 Dec, 2006	SBP E18122006 5	Being cheque issued towards supply of stone	10,605.00		1,01,763.00 Dr
26 Dec, 2006	MBP E26122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	13,500.00		1,15,263.00 Dr
02 Jan, 2007	MBP E02012007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	3,375.00		1,18,638.00 Dr
06 Jan, 2007	SBP E06012007 10	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	36,000.00		1,54,638.00 Dr
	SBP E06012007 11	Being cheque issued to Sai Vishal Enterprises towards material payment	9,000.00		1,63,638.00 Dr
13 Jan, 2007	SBP E13012007 6	Being cheque issued towards supply of Granite & dust & 40mm hand cut	74,217.00		2,37,855.00 Dr
01 Feb, 2007	SBP E01022007 1	Being cheque issued to Sai Vishal towards supply of Granite, Stone Dust	52,880.00		2,90,735.00 Dr
	SBP E01022007 2	Being cheque issued to Sai Vishal enterprises towards supply of Granite	3,025.00		2,93,760.00 Dr
03 Feb, 2007	MBP E03022007 1	Being cheque issued to Sai Vishal Suppliers towards purchase of Granite	13,600.00		3,07,360.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SBP E03022007 6	Being cheque issued towards purchase of Granite,	17,635.00		3,24,995.00 Dr
	SBP E03022007 13	Being cheque issued to Sai Vishal Entp towards purchase of Granite difference amount paid	1,148.00		3,26,143.00 Dr
10 Feb, 2007	MBP E10022007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards Purchase of Granite	16,216.00		3,42,359.00 Dr
19 Feb, 2007	MBP E19022007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite.	11,560.00		3,53,919.00 Dr
24 Feb, 2007	SBP E24022007 5	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite	19,950.00		3,73,869.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Granite & Kadies and same is debited to WIP		3,96,569.00	22,700.00 Cr
03 Mar, 2007	SBP E03032007 6	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite	10,200.00		12,500.00 Cr
31 Mar, 2007	SBP E31032007 2	being cheque issued to Veerabhadra swamy enterprises towards purchase of Granite	12,500.00		0.00 Dr
		Total/Closing Balance	3,96,569.00	3,96,569.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2006	JV 07112006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of tools against bill no 8812 dt 7/11/06.	743.00		743.00 Dr
10 Nov, 2006	JV 10112006 1	Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06	826.00		1,569.00 Dr
24 Nov, 2006	JV 24112006 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 8830 dt ; 14.11.06.	1,339.00		2,908.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 1	Being amount credited to Hardware and same is debited to WIP		2,908.00	0.00 Dr
		Total/Closing Balance	2,908.00	2,908.00	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
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from G.Manyam towards Job work @ 2.04%	55.00		55.00 Dr
	SBP E26122006 5	Being cheque issued towards cutting toddy trees	2,645.00		2,700.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Mannem Job Work Charges to WIP		6,840.00	4,140.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from G.maqnyyam towards Job Work @ 2.04% on Rs.4140/-	84.00		4,056.00 Cr
	SBP E31032007 11	Being cheque issued to Manyem towards filling of soil	4,056.00		0.00 Dr
		Total/Closing Balance	6,840.00	6,840.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Praveen Job Work Charges to WIP		500.00	500.00 Cr
10 Mar, 2007	JV 10032007 6	Being TDS Deducted from Praveen Towards Job work @2.04% For Rs.500/-	10.00		490.00 Cr
	SBP E10032007 8	Being cheque issued to Praveen towards Job work	490.00		0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Ramulu towards on account @ 2.04%	102.00		102.00 Dr
	SBP E25112006 9	Being cheque issued to Ramulu towards on account.	4,898.00		5,000.00 Dr
30 Nov, 2006	JV 30112006 1	Being TDS deducted from B. Ramulu towards On account @ 2.04%	102.00		5,102.00 Dr
	SCP C30112006 1	Being cash paid to	4,898.00		10,000.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 2	Ramulu towards on account. Being TDS deducted from Ramulu towards Cutting of Rock Bold @ 2.04%	41.00		10,041.00 Dr
	SBP E09122006 4	Being cheque issued to Ramulu towards cutting of rock bold	1,959.00		12,000.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Ramulu towards cutting of rock bolds @ 2.04%	122.00		12,122.00 Dr
	SBP E26122006 10	Being cheque issued towards cutting of rock bolds	5,878.00		18,000.00 Dr
07 Jan, 2007	JV 07012007 1	Being amount debited to Ramulu towards TDS @ 2.04%	143.00		18,143.00 Dr
	SBP E07012007 1	Being cheque issued to Ramulu towards cutting of Rock Bolts	6,857.00		25,000.00 Dr
12 Jan, 2007	SBP E12012007 1	Being cheque issued to Ramulu towards cutting of Rock Bold	6,857.00		31,857.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Ramulu towards Job work @ 2.04%	143.00		32,000.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Ramulu towards job work @ 2.04%	82.00		32,082.00 Dr
	SBP E20012007 4	Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel	3,918.00		36,000.00 Dr
27 Jan, 2007	SBP E27012007 3	Being cheque issued to ramulu towards advance payment	5,000.00		41,000.00 Dr
03 Feb, 2007	JV 03022007 8	Being TDS deducted from Ramulu towards Job work on Rs.10000 @ 2.04%	306.00		41,306.00 Dr
	SBP E03022007 12	Being cheque issued to Ramulu towards cutting of rock bolds in drain channel	9,694.00		51,000.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from ramulu Job Work Charges to		51,000.00	0.00 Dr

MAYFLOWER HEIGHTS 2006-07
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP			
		Total/Closing Balance	51,000.00	51,000.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Feb, 2007	JV 03022007 6	Being TDS deducted from Ramulu (Carpenter) towards Job work on Rs.400 @ 2.04%	8.00		8.00 Dr
	SBP E03022007 9	Being cheque issued to Ramulu towards job work	392.00		400.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from ramulu Job Work Charges to WIP		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from T.Murthy Job Work Charges to WIP		800.00	800.00 Cr
03 Mar, 2007	JV 03032007 7	Being TDS deducted from T.Murthy towards Job Work @ 2.04% of rs.800/-	16.00		784.00 Cr
	SBP E03032007 11	Beiong cheque issued to T.Murthy towards fixing of Huts	784.00		0.00 Dr
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights	11,100.00		11,100.00 Dr
	JV 06022007 3	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights	11,100.00		22,200.00 Dr
20 Feb, 2007	JV 20022007 5	ed to Ammulya Construction towards labour charges compound wall CRS work done from 07.02.07 to 13.02.07	3,650.00		25,850.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Labour charges Charges to WIP		32,716.00	6,866.00 Cr
23 Mar, 2007	JV 23032007 2	Being amount credited to	6,866.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Amulya Constructions towards supply of compound wall CRS work done from 15.01.07 to 12.02.07			
		Total/Closing Balance	32,716.00	32,716.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Sep, 2006	SCP C13092006 2	Being cash paid to KAlavathi towards compensation of Ramarao labour.	5,000.00		5,000.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Labour Welfare to WIP		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Material Charges to WIP		9,154.00	9,154.00 Cr
23 Mar, 2007	JV 23032007 1	Being amount credited to Amulya Constructions towards supply of compound wall CRS materials from 15.01.07 to 12.02.07	9,154.00		0.00 Dr
		Total/Closing Balance	9,154.00	9,154.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Nov, 2006	MBP E18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	4,240.00		4,240.00 Dr
	SBP E18112006 6	Being cheque issued to Ammulya constrictions towards supply of raw material	9,900.00		14,140.00 Dr
25 Nov, 2006	MBP E25112006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	6,396.00		20,536.00 Dr
	SBP E25112006 6	Being cheque issued to Amula Constructions towards supply of 40mm Metal.	2,200.00		22,736.00 Dr
02 Dec, 2006	MBP E02122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	6,363.00		29,099.00 Dr
	MBP E02122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm	22,220.00		51,319.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	MBP E11122006 1	Metal Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	1,986.00		53,305.00 Dr
	MBP E11122006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	2,121.00		55,426.00 Dr
26 Dec, 2006	MBP E26122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Hand Cut	6,900.00		62,326.00 Dr
	SBP E26122006 1	Being cheque issued to Sai Ram Supplier towards supply of 40mm metal Hand cut	2,250.00		64,576.00 Dr
02 Jan, 2007	MBP E02012007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	11,385.00		75,961.00 Dr
03 Feb, 2007	MBP E03022007 1	Being cheque issued to Sai Vishal Suppliers towards purchase of Metal	12,000.00		87,961.00 Dr
10 Feb, 2007	MBP E10022007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards Purchase of Metal	13,228.00		1,01,189.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Metal and same is debited to WIP		1,19,833.00	18,644.00 Cr
03 Mar, 2007	SBP E03032007 7	Being cheque issued to veerabhadra Swamy Enterprises towards purchase of 40mm Hand Cut	4,600.00		14,044.00 Cr
10 Mar, 2007	SBP E10032007 12	being cheque issued to Veera Bhdra Swamy towards Purchase of Building marterail	2,144.00		11,900.00 Cr
17 Mar, 2007	SBP E17032007 4	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of 20mm metal for Curve Stones	11,900.00		0.00 Dr
		Total/Closing Balance	1,19,833.00	1,19,833.00	0.00 Dr
Painting		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plumbing & Sanitary Material		Opening Balance			0.00 Dr
13 Nov, 2006	JV 13112006 1	Being amount credited to Praful sanitary towards purchase of Plumbing and Sanitary material against bill no 549 dt 13/11/06	11,685.00		11,685.00 Dr
24 Nov, 2006	JV 24112006 1	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.	979.00		12,664.00 Dr
	JV 24112006 5	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt : 17.11.06.	3,663.00		16,327.00 Dr
19 Jan, 2007	JV 19012007 2	Being amount credited to Praful Sanitary towards purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007	9,179.00		25,506.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Plumbing & Sanitary and same is debited to WIP		25,506.00	0.00 Dr
		Total/Closing Balance	25,506.00	25,506.00	0.00 Dr
Plywood		Opening Balance			0.00 Dr
02 Feb, 2007	JV 02022007 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 dt.19.1.2007	4,000.00		4,000.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Plywood and same is debited to WIP		4,000.00	0.00 Dr
		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Pumps		Opening Balance			0.00 Dr
24 Nov, 2006	JV 24112006 2	Being amount credited to Industrial Equipment Centre towards purchase of pumps aganist their bill no. 63 dt : 15.11.06.	9,880.00		9,880.00 Dr
	JV 24112006 4	Being amount credited to Navnit Engg Corp towards purchase of Pumps aganist their bill no. 476 dt : 13.11.06.	17,000.00		26,880.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 1	Being amount credited to Pupms and same is debited to WIP		26,880.00	0.00 Dr
		Total/Closing Balance	26,880.00	26,880.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Jan, 2007	SBP E20012007 5	Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand	6,317.00		6,317.00 Dr
03 Feb, 2007	SBP E03022007 5	Being cheque issued towards purchase of sand for platform	5,478.00		11,795.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Sand & Morrum and same is debited to WIP		27,395.00	15,600.00 Cr
10 Mar, 2007	SBP E10032007 2	Being Cheque issued to Rama krishna Reddy towards Material Payment	15,600.00		0.00 Dr
		Total/Closing Balance	27,395.00	27,395.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
13 Oct, 2006	JV 13102006 1	Being amount credited to United Security Servies towards Security Charges for the month of Sept 06.	4,200.00		4,200.00 Dr
04 Nov, 2006	JV 04112006 2	Being amount credited to United Security Services towards Security charges for the month of october 06 aganist their bill no. USS/ 612 / 06-07 dt : 31.10.06.	6,000.00		10,200.00 Dr
09 Dec, 2006	JV 09122006 3	Being amount credited to United Security Servies towards Security Charges for the month of Nov.06	6,000.00		16,200.00 Dr
06 Jan, 2007	JV 06012007 7	Being amount debited to Security Services towards security charges against Bill No.USS/732/06 dt.31.12.2006	10,250.00		26,450.00 Dr
31 Jan, 2007	JV 31012007 3	Being amount credited to United security Towards security charges Aganit bill.no. uss/57/07	7,250.00		33,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 2	Dt.31-01-07 Being amount Transferred from Security Services to WIP		40,950.00	7,250.00 Cr
05 Mar, 2007	JV 05032007 1	Being amount credited to United security Towards security charges Aganit bill.no. uss/115/07	7,250.00		0.00 Dr
		Dt.28.02.07 Total/Closing Balance	40,950.00	40,950.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Steel					
Stone Dust & Baby Chips					
18 Nov, 2006	MBP E18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Dust	5,892.00		5,892.00 Dr
26 Dec, 2006	MBP E26122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Dust	7,070.00		12,962.00 Dr
03 Feb, 2007	MBP E03022007 1	Being cheque issued to Sai Vishal Suppliers towards purchase of Dust	11,250.00		24,212.00 Dr
	SBP E03022007 8	Being cheque issued to Nevaditha Building materials towards purchase of dust	3,250.00		27,462.00 Dr
19 Feb, 2007	MBP E19022007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips	5,900.00		33,362.00 Dr
	MBP E19022007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust	11,550.00		44,912.00 Dr
24 Feb, 2007	SBP E24022007 6	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips	8,700.00		53,612.00 Dr
	SBP E24022007 7	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust	18,750.00		72,362.00 Dr
	SBP E24022007 9	Being cheque issued to Mallikarjuna Supplier towards purchase of Stone Dust	3,700.00		76,062.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to		1,74,512.00	98,450.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Stone dust & Baby Chips and same is debited to WIP			
03 Mar, 2007	SBP E03032007 8	Being cheque issued to Veerabadra swamy enterprises towards supply of Stone dust for Vrick production	18,750.00		79,700.00 Cr
	SBP E03032007 9	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips for Bricks production	11,600.00		68,100.00 Cr
17 Mar, 2007	SBP E17032007 3	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Baby Chips	14,500.00		53,600.00 Cr
	SBP E17032007 5	Being cheque issued to Veera Badra Swamy Enterprises towards purchase of Stone Dust	7,500.00		46,100.00 Cr
	SBP E17032007 9	Being cheque issued to Sai Venkata Ramana Metal Industry towards purchase of Stone Dust & Baby Chips	9,400.00		36,700.00 Cr
26 Mar, 2007	SBP E26032007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone Dust	22,500.00		14,200.00 Cr
	SBP E26032007 2	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips	11,600.00		2,600.00 Cr
	SBP E26032007 3	Being cheque issued to Sai Venkata ramana Building material towards purchase of baby chips	2,600.00		0.00 Dr
		Total/Closing Balance	1,74,512.00	1,74,512.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 6	Being Cash paid to Krishna Traders towards purchase of paint and T.oil.	140.00		140.00 Dr
	SCP C09092006 7	Being Cash paid to Krishna Traders towards purchase of paint.	24.00		164.00 Dr
	SCP C09092006 8	Being cash paid to Denesh Electricals towards line doory.	20.00		184.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 12	Being cash paid to Krishna Traders towards purchase of Paint.	130.00		314.00 Dr
16 Sep, 2006	SCP C16092006 3	Being cash paid to Subbha Reddy towards purchase of Bamboo ladder.	170.00		484.00 Dr
	SCP C16092006 5	Being cash paid to Subbha Reddy towards purchase of electrical goods.	116.00		600.00 Dr
	SCP C16092006 7	Being cash paid to Subbha Reddy towards purchase of electrical items.	36.00		636.00 Dr
26 Sep, 2006	SCP C26092006 1	Being cash paid to Subbha Reddy towards purchase of Surya cem white wash powder.	150.00		786.00 Dr
	SCP C26092006 2	Being cash paid to Subbha Reddy towards fixing of doors material.	125.00		911.00 Dr
30 Sep, 2006	SCP C30092006 2	Being cash paid to Krishna Traders towards purchase of material for office room.	318.00		1,229.00 Dr
28 Oct, 2006	SCP C28102006 1	Being cash paid to Subbha Reddy towards purchase of Hollow blocks locally informed (send through Jaffer)	20,000.00		21,229.00 Dr
02 Nov, 2006	SCP C02112006 3	Being cash paid to Praveen Stores towards purchase of Steel Plates against their bill dt : 30.10.06.	168.00		21,397.00 Dr
11 Nov, 2006	SCP C11112006 1	Being cash paid towards purchase of Gunny Bags.	180.00		21,577.00 Dr
18 Nov, 2006	SCP C18112006 1	Being cash paid to Krishna Traders towards purchase of Gatti and screws.	15.00		21,592.00 Dr
	SCP C18112006 2	Being cash paid to Krishna Traders towards purchase of plumbing material.	157.00		21,749.00 Dr
21 Nov, 2006	SCP C21112006 2	Being cash paid to Sai Teja Agencies towards purchase of nozzle and	78.00		21,827.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SCP C25112006 3	white lead vide bill no 3718. Being cash paid to krishna Traders towards pipe chips for dewatering pump.	30.00		21,857.00 Dr
	SCP C25112006 4	Being cash paid to Krishna Traders towards purchase of bulb & Holder	195.00		22,052.00 Dr
	SCP C25112006 5	Being cash paid towards bamboocutting	35.00		22,087.00 Dr
	SCP C25112006 6	Being cash paid to Krishna Traders towards purchase of Elbow, Blade	88.00		22,175.00 Dr
06 Dec, 2006	SCP C06122006 3	Being cash paid to Krishna Traders towards material payment	15.00		22,190.00 Dr
	SCP C06122006 4	Being cash paid to Brightway filling towards material payment	202.00		22,392.00 Dr
20 Dec, 2006	SCP C20122006 2	Being cash paid towards purchase of jali	20.00		22,412.00 Dr
	SCP C20122006 3	Being cash paid to Krishna Traders tiwards purchase of Line dory	20.00		22,432.00 Dr
	SCP C20122006 4	Being cash paid towards purchase of sponges	12.00		22,444.00 Dr
	SCP C20122006 5	Being cash paid towards purchase of dhamas for channel work	185.00		22,629.00 Dr
09 Jan, 2007	SCP C09012007 1	Being cash paid towards purchase of Sundry purchase	20.00		22,649.00 Dr
	SCP C09012007 2	Being cash paid towards purchase of locks	109.00		22,758.00 Dr
19 Jan, 2007	SCP C19012007 3	Being cash paid to Rajesh Electric Stores towards purchase of tubelight	682.00		23,440.00 Dr
20 Jan, 2007	SCP C20012007 3	Being cash paid towards purchase of petrol for dewatering pump	152.00		23,592.00 Dr
	SCP C20012007 4	Being cahs paid to Krishna Traders towards purchase of dummng of bore pipe	20.00		23,612.00 Dr
27 Jan, 2007	SCP C27012007 2	Being cash paid to Krishna Traders towards	175.00		23,787.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP C02022007 1	material payment Being cash pid towards purchase of electrical items	240.00		24,027.00 Dr
19 Feb, 2007	SCP C19022007 2	Being cash paid to Krishna Traders towards purchase of Jally	95.00		24,122.00 Dr
	SCP C19022007 4	Being cash paid to Krishna Traders towards purchase of Electrical items	426.00		24,548.00 Dr
23 Feb, 2007	SCP C23022007 1	Being cash paid to P.J.Agencies towards purchawe of locks	73.00		24,621.00 Dr
24 Feb, 2007	SCP C24022007 7	Being cash paid to Krishna Tradrs towards purchase of Paint & Brushes	247.00		24,868.00 Dr
26 Feb, 2007	SCP C26022007 2	Being cash paid to Secunderabad Iron & Hardware Merchants	90.00		24,958.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Sundry Purchases and same is debited to WIP		25,648.00	690.00 Cr
10 Mar, 2007	SCP C10032007 2	Being cash paid to Chowdry Traders towards purchase of Hardware material	150.00		540.00 Cr
	SCP C10032007 3	Being cash paid to Purushotham towards local purchase	50.00		490.00 Cr
	SCP C10032007 4	Being cash paid to Krishna Traders towards Purchase of Paints	40.00		450.00 Cr
26 Mar, 2007	SCP C26032007 12	Being cash paid towards purchase of Paint	165.00		285.00 Cr
27 Mar, 2007	SCP C27032007 1	Being cash paid to Rajesh electric stores towards purchase of electrical items	65.00		220.00 Cr
31 Mar, 2007	SCP C31032007 8	Being cash paid towards purchase of Bamboo pegs	100.00		120.00 Cr
	SCP C31032007 12	Being cash paid to krishna Traders towards purchase of line dory	120.00		0.00 Dr
		Total/Closing Balance	25,648.00	25,648.00	0.00 Dr
Telephone		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tools		Opening Balance			0.00 Dr
24 Feb, 2007	JV 24022007 4	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9025 dt.21.02.07	731.00		731.00 Dr
	JV 24022007 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9036` dt.22.02.07	1,800.00		2,531.00 Dr
	JV 24022007 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.10972` dt.21.02.07	530.00		3,061.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Tools and same is debited to WIP		3,061.00	0.00 Dr
		Total/Closing Balance	3,061.00	3,061.00	0.00 Dr
Water Tanker Charges		Opening Balance			0.00 Dr
03 Feb, 2007	SBP E03022007 10	Being cheque issued to Fathima Reddy towards supply of water tanker	500.00		500.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Water Tanker to WIP		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
Jobwork- Yedukodalu		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from Yedukondalu towards Job Work @ 2.04% on Rs.7350/-	150.00		150.00 Dr
	JV 31032007 6	Being amount transferred from Job Work Charges Yedukondalu to WIP		7,350.00	7,200.00 Cr
	SBP E31032007 10	Being cheque issued to Yedukondalu towards cutting of rock	7,200.00		0.00 Dr
		Total/Closing Balance	7,350.00	7,350.00	0.00 Dr
Hire Charges - Amulya constructions		Opening Balance			0.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Amulya Construction Hire charges payment	100.00		100.00 Dr

MAYFLOWER HEIGHTS 2006-07
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP E18112006 3	@2.04% from Rs.4900/- being cheque issued to ammulya constructions towards hitachi on hire	4,800.00		4,900.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Amulya ConstructionsHire Charges to WIP Total/Closing Balance		4,900.00	0.00 Dr
Hire Charges - Bagi Reddy		Opening Balance	4,900.00	4,900.00	0.00 Dr
11 Sep, 2006	JV 11092006 1	Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/-	102.00		102.00 Dr
	SCP C11092006 4	Being cash paid to Bagi Reddy towards Hire Charges.	4,898.00		5,000.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Bagi Reddy Hire Charges to WIP Total/Closing Balance		5,000.00	0.00 Dr
Hire Charges - Srisha		Opening Balance	5,000.00	5,000.00	0.00 Dr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from Srisha towards Hire Charges @ 2.04%	26.00		26.00 Dr
	SBP E18122006 2	Being cheque issued towards Shiting of Granite from GMR to May Flower Heights	1,274.00		1,300.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Sirisha Hire Charges to WIP Total/Closing Balance		1,300.00	0.00 Dr
Hire Charges - T.Murthy		Opening Balance	1,300.00	1,300.00	0.00 Dr
24 Feb, 2007	JV 24022007 2	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12973/-	265.00		265.00 Dr
	SBP E24022007 3	Being cheque issued to T.Murthy towards Block production	12,708.00		12,973.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from T.Murthy Hire Charges to WIP		72,386.00	59,413.00 Cr
03 Mar, 2007	JV 03032007 6	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12366/-	252.00		59,161.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Mar, 2007	SBP	E03032007	10	Being cheque issued to T.Murthy towards Hire Charges	12,114.00		47,047.00 Cr
10 Mar, 2007	JV	10032007	7	Being TDS deducted from T.Murthy towards Hire charges @2.04% for Rs.16213/-	331.00		46,716.00 Cr
	SBP	E10032007	10	Being cheque issued to T.Murthy towards Hire Charges	15,882.00		30,834.00 Cr
17 Mar, 2007	JV	17032007	3	Being TDS deducted from T.Murthy towards Hire charges @2.04% on Rs.10273/-	210.00		30,624.00 Cr
	SBP	E17032007	6	Being cheque issued to T.Murthy towards Hire Charges	10,065.00		20,559.00 Cr
23 Mar, 2007	JV	23032007	4	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.10570/-	216.00		20,343.00 Cr
	JV	23032007	5	Being amount deducted from T.Murthy towards Loan repayment	3,000.00		17,343.00 Cr
26 Mar, 2007	SBP	E26032007	9	Being cheque issued to T.Murthy towards Hire charges	7,354.00		9,989.00 Cr
31 Mar, 2007	JV	31032007	2	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.9989/-	204.00		9,785.00 Cr
	SBP	E31032007	8	being cheque issued to T.Murthy towards hire charges	9,785.00		0.00 Dr
				Total/Closing Balance	72,386.00	72,386.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04%	32.00		32.00 Dr
	SBP	E02122006	4	Being cheque issued to Bikshapathi towards Hire Charges.	1,528.00		1,560.00 Dr
09 Dec, 2006	JV	09122006	2	Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04%	32.00		1,592.00 Dr
	SBP	E09122006	5	Being cheque issued to C.H.Bikshapathi towards Shifting Granite	1,528.00		3,120.00 Dr
26 Dec, 2006	JV	26122006	1	Being TDS deducted	109.00		3,229.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from CH>Bikshapathi towards Hire Charges @ 2.04%			
26 Dec, 2006	SBP E26122006 6	Being cheque issued towards shifting of soil	5,221.00		8,450.00 Dr
02 Jan, 2007	JV 02012007 6	Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1%	106.00		8,556.00 Dr
	SBP E02012007 8	Being cheque issued to C.H.Bikshapathi towards shifting of soil	5,074.00		13,630.00 Dr
06 Jan, 2007	JV 06012007 2	Being amount debited to C.H.Bikshapathi (Hire charges) towards TDS @ 2.1%	95.00		13,725.00 Dr
	SBP E06012007 4	Being cheque issued to Hire Charges - Bikshapathi towards shifting of Morram soil	4,585.00		18,310.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04%	135.00		18,445.00 Dr
	SBP E13012007 4	Being cheque issued to C>H>Bikshapathi towards shifting of soil and granite	6,495.00		24,940.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from C.H.Bikshapathi towards hire charges @ 2.04%	34.00		24,974.00 Dr
	SBP E20012007 1	Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust	1,656.00		26,630.00 Dr
27 Jan, 2007	JV 27012007 3	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/-	106.00		26,736.00 Dr
	SBP E27012007 4	Being cheque issued to Bikshapathi towards shifting of 40mm Hand Cut, Stone Dust, soil	5,094.00		31,830.00 Dr
03 Feb, 2007	JV 03022007 3	Being TDS deducted from C.H.Bikshapathi towards hire charges on Rs.3900 @ 2.04%	80.00		31,910.00 Dr
	SBP E03022007 4	Being cheque issued to C.H.Bikshapathi towards	3,820.00		35,730.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 2	Hire Charges Being TDS deducted from C.H.Bikshapathi towards on account @ 2.04% on Rs.5200/-	106.00		35,836.00 Dr
	SBP E10022007 4	Being cheque issued to C.H.Bikshapathi towards shifting of dust & Granite	5,094.00		40,930.00 Dr
19 Feb, 2007	JV 19022007 3	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.9620/-	196.00		41,126.00 Dr
	SBP E19022007 2	Being cheque issued to Bikshapathi towards shifting of Soil, Granite	9,424.00		50,550.00 Dr
24 Feb, 2007	JV 24022007 1	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.1950/-	40.00		50,590.00 Dr
	SBP E24022007 2	Being cheque issued to Bikshapathi towards shifting of dust & Granite	1,910.00		52,500.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Bikshapathi Hire Charges to WIP		92,260.00	39,760.00 Cr
03 Mar, 2007	JV 03032007 3	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.8840/-	180.00		39,580.00 Cr
	SBP E03032007 4	Being cheque issued to Bikshapathi towards Hire Charges	8,660.00		30,920.00 Cr
10 Mar, 2007	JV 10032007 4	Being TDS Deducted from BIKshapathi towards Hire charges @2.04% for Rs.11480/-	242.00		30,678.00 Cr
	SBP E10032007 5	being cheque issued to Bikshapathi towards Hire charges	11,598.00		19,080.00 Cr
17 Mar, 2007	JV 17032007 4	Being TDS deducted from Bikshapathi towards Hire charges @2.04% on Rs.12,150/-	248.00		18,832.00 Cr
	SBP E17032007 8	Being cheque issued to C.H.Bikshapathi towards shifting of Debris or filling of compound C.R.S from GMG to MFH	11,902.00		6,930.00 Cr
23 Mar, 2007	JV 23032007 4	Being TDS deducted	67.00		6,863.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SBP E26032007 8	from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3,290/- Being cheque issued to Bikshapathi towards Hire charges	3,223.00		3,640.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3640/-	74.00		3,566.00 Cr
	SBP E31032007 5	Being cheque issued to Bikshapati towards hire charges	3,566.00		0.00 Dr
		Total/Closing Balance	92,260.00	92,260.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Rama Krishna Reddy					
11 Sep, 2006	JV 11092006 1	Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/-	177.00		177.00 Dr
	SCP C11092006 3	Being cash paid to Rama Krishna Reddy towards Hire charges.	8,523.00		8,700.00 Dr
16 Sep, 2006	JV 16092006 1	Being TDS deducted from Ramakrishna Reddy Hire charges payment @2.4% from Rs. 46450/-	948.00		9,648.00 Dr
	SBP E16092006 8	Being cheque issued to Ramakrishna Reddy towards Hire Charges for leveling of land.	45,502.00		55,150.00 Dr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.6200/-	126.00		55,276.00 Dr
	JV 23092006 2	Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.9000/-	184.00		55,460.00 Dr
	SBP E23092006 2	Being cheque issued to Rama Krishna Reddy towards hire charges.	6,074.00		61,534.00 Dr
28 Sep, 2006	SBP E28092006 2	Being cheque issued to Rama Krishna Reddy towards Hire Charges.	8,816.00		70,350.00 Dr
03 Oct, 2006	JV 03102006 1	Being TDS deducted	409.00		70,759.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2006	SBP E03102006 3	from Rama Krishna Reddy Hire charges payment @ 2.04% from Rs.20040/- Being cheque issued to Rama Krishna Reddy towards Hire charges for excavation of channel for drain water flowing and levelling of land.	19,631.00		90,390.00 Dr
07 Oct, 2006	JV 07102006 1	Being TDS deducted from Rama Krishna Reddy Hire charges from @2.04% from Rs.22750/-	464.00		90,854.00 Dr
	SBP E07102006 4	Being cheque issued to Rama Krishna Reddy towards hire charges.	22,286.00		1,13,140.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Rama Krishna Reddy Hire charges payment @ 2.04% from Rs. 5700/-	116.00		1,13,256.00 Dr
	SBP E28102006 5	Being cheque issued to Rama Krishna Reddy towards Hire charges.	5,584.00		1,18,840.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%	159.00		1,18,999.00 Dr
	SBP E02122006 1	Being cheque issued to Rama Krishna Reddy towards Hire Charges	7,641.00		1,26,640.00 Dr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%	86.00		1,26,726.00 Dr
	SBP E18122006 7	Being cheque issued towards removal of toddy trees	4,114.00		1,30,840.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%	24.00		1,30,864.00 Dr
	SBP E26122006 2	Being cheque issued to Rama Krishna Reddy towards Hire Charges	1,176.00		1,32,040.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount debited to Rama Krishna Reddy towards TDS @ 2.1%	12.00		1,32,052.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2007	SBP	E06012007	9	Being cheque issued to Rama Krishna Reddy towards levelling of land	588.00		1,32,640.00 Dr
13 Jan, 2007	JV	13012007	1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%	37.00		1,32,677.00 Dr
	SBP	E13012007	3	Being cheque issued to Rama Krishna Reddy towards removing of Rock bolds	1,762.00		1,34,439.00 Dr
20 Jan, 2007	JV	20012007	1	Being TDS deducted from Rama Krishna Reddy towards hire charges @ 2.04%	67.00		1,34,506.00 Dr
	SBP	E20012007	2	Being cheque issued to Rama Krishna Reddy towards hire charges	3,233.00		1,37,739.00 Dr
27 Jan, 2007	JV	27012007	1	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 20.04% on 1200/-	24.00		1,37,763.00 Dr
	SBP	E27012007	1	Being cheque issued to Rama Krishna Reddy towards Hire Charges for removing of rock bolds after cutting	1,176.00		1,38,939.00 Dr
03 Feb, 2007	JV	03022007	7	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.1500 @ 2.04%	31.00		1,38,970.00 Dr
	SBP	E03022007	11	Being cheque issued to Rama Krishna Reddy towards Hire charges	1,469.00		1,40,439.00 Dr
10 Feb, 2007	JV	10022007	3	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% on Rs.4200/-	86.00		1,40,525.00 Dr
	SBP	E10022007	5	Being cheque issued to rama Krishna Reddy towards removing of rock bolds from Drain channel	4,114.00		1,44,639.00 Dr
01 Mar, 2007	JV	01032007	2	Being amount Transferred from Ramakrishan Reddy Hire Charges to WIP		1,65,639.00	21,000.00 Cr
23 Mar, 2007	JV	23032007	4	Being TDS deducted	86.00		20,914.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Rama krishna Reddy towards Hire Charges @ 2.04% on Rs.4,200/-			
26 Mar, 2007	SBP E26032007 6	Being cheque issued to Rama Krisgna Reddy towards hire charges	4,114.00		16,800.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 2.04% on Rs.16,800/-	343.00		16,457.00 Cr
	SBP E31032007 6	being cheaque issued to Rama Krishna reddy towards hire charges	16,457.00		0.00 Dr
		Total/Closing Balance	1,65,639.00	1,65,639.00	0.00 Dr
		Hire charges- Yedukodalu			0.00 Dr
01 Mar, 2007	JV 01032007 2	Opening Balance Being amount Transferred from Yedukondalu Hire Charges to WIP		1,820.00	1,820.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from Yedukpndalu towards Hire Charges @ 2.04% on Rs.1,820/-	37.00		1,783.00 Cr
	SBP E31032007 7	being cheaque issued to Yedukondalu towards shifting of Bendar	1,783.00		0.00 Dr
		Total/Closing Balance	1,820.00	1,820.00	0.00 Dr
		Hire Charges - C.H.Yadagiri			0.00 Dr
02 Jan, 2007	JV 02012007 4	Opening Balance Being amount debited to C.h.Yadagiri (Hire Charges) towards TDS @ 2.1%	3.00		3.00 Dr
	SBP E02012007 4	Being cheque issued to C.H.Yadagiri towards shifting of cement bags	127.00		130.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from C.H.Yadagiri towards hire charges on Rs.390 @ 2.04%	8.00		138.00 Dr
	SBP E03022007 3	Being cheque issued to C.H.Yadagiri towards hire charges	382.00		520.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from C.H.Yadagiri towards hire charges @ 2.04% on Rs.1170	24.00		544.00 Dr
	SBP E10022007 9	Being cheque issued to C.H.Yadagiri towards	1,146.00		1,690.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 2	hire charges Being amount Transferred from CH.Yadgiri Hire Charges to WIP		3,870.00	2,180.00 Cr
03 Mar, 2007	JV 03032007 2	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.780/-	16.00		2,164.00 Cr
	SBP E03032007 3	Being cheque issued to C.H>Yadagiri towards Hire Charges	764.00		1,400.00 Cr
23 Mar, 2007	JV 23032007 4	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.750/-	15.00		1,385.00 Cr
26 Mar, 2007	SBP E26032007 7	Being cheque issued to C.H.Yadagiri towards hire charges	735.00		650.00 Cr
31 Mar, 2007	JV 31032007 2	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.650/-	13.00		637.00 Cr
	SBP E31032007 9	being cheque issued to C.H. Yadagiri towards Hire Charges	637.00		0.00 Dr
		Total/Closing Balance	3,870.00	3,870.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Mannem					
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/-	8.00		8.00 Dr
	SBP E19102006 2	Being cheque issued to Mannem towards Hire charges for transport of Hyme pipes.	392.00		400.00 Dr
30 Oct, 2006	SCP C30102006 2	Being cash paid to Mannem towards hire charges for transport of pipes.	60.00		460.00 Dr
18 Nov, 2006	SBP E18112006 5	Being cheque issued to mannem towards hire charges	130.00		590.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04%	3.00		593.00 Dr
	SBP E25112006 8	Being cheque issued to Mannem towards Hire Charges.	127.00		720.00 Dr
09 Dec, 2006	JV 09122006 2	Being TDS deducted	3.00		723.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 2	from Manyam towards Hire Charges @ 2.04% Being TDS deducted	53.00		776.00 Dr
	SBP E09122006 7	from Manyam towards Hire Charges @ 2.04% Being cheque issued to Manyam towards shifting of Granite	2,547.00		3,323.00 Dr
	SBP E09122006 8	Being cheque issued to Manyam towards shifting of granite	127.00		3,450.00 Dr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04%	154.00		3,604.00 Dr
20 Dec, 2006	SBP E20122006 1	Being cheque issued to G.Manyam towards shifting of Granite, Dust & Soil	7,386.00		10,990.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from G.Manyam towards shifting of soil @ 2.04%	98.00		11,088.00 Dr
	SBP E26122006 9	Being cheque issued towards shifting of soil for drain channel	4,712.00		15,800.00 Dr
27 Dec, 2006	SCP C27122006 1	Being cash paid to Manyam Konda towards transport of dewatering pump	63.00		15,863.00 Dr
02 Jan, 2007	JV 02012007 5	Being amount debited to G.Manyam (Hire Charges)towards TDS @ 2.1%	32.00		15,895.00 Dr
	SBP E02012007 7	Being cheque issued to Manyam towards shifting of soil	1,528.00		17,423.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1%	102.00		17,525.00 Dr
	SBP E06012007 6	Being cheque issued to Mannem towards shifting of granite	4,878.00		22,403.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from G.manyam towards Hire Charges @ 2.04%	42.00		22,445.00 Dr
	SBP E13012007 2	Being cheque issued to Mannem towards shifting of soil, granite, 40mm dust	2,038.00		24,483.00 Dr
27 Jan, 2007	JV 27012007 4	Being TDS Deducted	5.00		24,488.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SCP C27012007 3	from mannem towards Hire charges @ 2.04% on 260/- Being cash paid to Mannem towards Hire Charges	255.00		24,743.00 Dr
03 Feb, 2007	JV 03022007 1	Being TDS deducted from Mannem towards hire charges on Rs.1040 @ 2.04%	21.00		24,764.00 Dr
	SBP E03022007 2	Being cheque issued to G.Mannem towards Hire Charges for shifting material	1,019.00		25,783.00 Dr
10 Feb, 2007	JV 10022007 5	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/-	45.00		25,828.00 Dr
	SBP E10022007 7	Being cheque issued to Mannem towards hire charges	2,165.00		27,993.00 Dr
19 Feb, 2007	JV 19022007 1	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/-	3.00		27,996.00 Dr
	SCP C19022007 3	Being cash paid to Mannem towards Hire Charges	127.00		28,123.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Mannem Hire Charges to WIP		32,583.00	4,460.00 Cr
10 Mar, 2007	JV 10032007 3	Being TDS Deducted from Mannem towards Hire charges @ 2.045 on Rs.900/-.	18.00		4,442.00 Cr
	SBP E10032007 4	Being cheque issued to G.Mannem towards Hire charges	882.00		3,560.00 Cr
17 Mar, 2007	JV 17032007 2	Being TDS deducted from G.Manyam towards Hire charges @2.04% for Rs.2400/-	49.00		3,511.00 Cr
	JV 17032007 5	Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/-	3.00		3,508.00 Cr
	SCP C17032007 4	Being cash paid to Manyam Konda towards Hire Charges	127.00		3,381.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP E17032007 2	Being cheque issued to Mannem towards Hire Charges	2,351.00		1,030.00 Cr
23 Mar, 2007	JV 23032007 4	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/-	18.00		1,012.00 Cr
26 Mar, 2007	SBP E26032007 4	Being cheque issued to G.Manyam towards Hire charges	882.00		130.00 Cr
31 Mar, 2007	JV 31032007 4	Being TDS deducted from Manyam towards Hire charges @ 2.04% on Rs.130/-	3.00		127.00 Cr
	SCP C31032007 11	Being cash paid to Mannem towards Hire Charges	127.00		0.00 Dr
		Total/Closing Balance	32,583.00	32,583.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire charges - Raghu					
11 Sep, 2006	JV 11092006 1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/-	83.00		83.00 Dr
	SCP C11092006 1	Being cash paid to Raghu towards Hire charges.	3,967.00		4,050.00 Dr
16 Sep, 2006	JV 16092006 1	Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/-	554.00		4,604.00 Dr
	SBP E16092006 7	Being cheque issued to Raghu towards Hire charges for leveling of land.	26,625.00		31,229.00 Dr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.6306/-	129.00		31,358.00 Dr
	JV 23092006 2	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.7000/-	143.00		31,501.00 Dr
	SBP E23092006 3	Being cheque issued to Raghu towards hire charges.	6,177.00		37,678.00 Dr
28 Sep, 2006	SBP E28092006 1	Being cheque issued to Raghu towards Hire charges.	6,857.00		44,535.00 Dr
30 Sep, 2006	JV 30092006 1	Being TDS deducted from Raghu Hire charges	281.00		44,816.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SCP C30092006 3	payment @2.04% from Rs.13750/- Being cash paid to Raghu towards hire charges for levelling of land excavation.	13,469.00		58,285.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Raghu Hire charges from @2.04% from Rs.20000/-	212.00		58,497.00 Dr
	SBP E07102006 6	Being cheque issued to Raghu towards hire charges for levelling of land and excavation of land.	10,163.00		68,660.00 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/-	408.00		69,068.00 Dr
	SBP E13102006 2	Being cheque issued to Raghu towards Hire charges.	19,592.00		88,660.00 Dr
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/-	571.00		89,231.00 Dr
	SBP E19102006 3	Being cheque issued to Raghu towards hire charges for levelling and excavation of land.	27,429.00		1,16,660.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs. 24000/-	490.00		1,17,150.00 Dr
	SBP E28102006 6	Being cheque issued to Raghu towards Hire charges.	23,510.00		1,40,660.00 Dr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/-	301.00		1,40,961.00 Dr
	SBP E04112006 1	Being cheque issued to Raghu towards Hire Charges.	14,449.00		1,55,410.00 Dr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	270.00		1,55,680.00 Dr
	SBP E11112006 4	Being cheque issued to Raghu towards Hire Charges.	12,980.00		1,68,660.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP E11112006 5	Being cheque issued to Raghu towards Hire Charges.	549.00		1,69,209.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.4000/-	82.00		1,69,291.00 Dr
	SBP E18112006 2	Being Cheque issued to Raghu towards hire charges for leveling of land	3,918.00		1,73,209.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	24.00		1,73,233.00 Dr
	JV 25112006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	41.00		1,73,274.00 Dr
	SBP E25112006 7	Being cheque issued to Raghu towards Hire Charges.	1,176.00		1,74,450.00 Dr
	SBP E25112006 10	Being cheque issued to Raghu towards Hire Charges.	1,959.00		1,76,409.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	168.00		1,76,577.00 Dr
	JV 02122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	40.00		1,76,617.00 Dr
	SBP E02122006 2	Being cheque issued to Raghu towards Hire Charges.	8,082.00		1,84,699.00 Dr
	SBP E02122006 3	Being cheque issued to Raghu towards Hire Charges.	1,940.00		1,86,639.00 Dr
09 Dec, 2006	JV 09122006 2	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	33.00		1,86,672.00 Dr
	SBP E09122006 6	Being cheque issued to Raghu towards levelling of land	1,592.00		1,88,264.00 Dr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	28.00		1,88,292.00 Dr
	SBP E18122006 3	Being cheque issued towards levelling of land	1,347.00		1,89,639.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04%	41.00		1,89,680.00 Dr
	SBP E26122006 7	Being cheque issued	1,959.00		1,91,639.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 3	towards levelling of land Being amount debited to Ragh (Hire Charges)	33.00		1,91,672.00 Dr
	SBP E02012007 3	towards TDS @ 2.1% Being cheque issued to Ragh towards levelling of land	1,592.00		1,93,264.00 Dr
06 Jan, 2007	JV 06012007 5	Being amount debited to Ragh towards TDS @ 2.1%	36.00		1,93,300.00 Dr
	SBP E06012007 8	Being cheque issued to Ragh towards hire charges	1,714.00		1,95,014.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Ragh towards Hire Charges @ 2.04%	163.00		1,95,177.00 Dr
	SBP E13012007 1	Being cheque issued to Ragh towards levelling of land & excavation	7,837.00		2,03,014.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Ragh towards Hire Charges @ 20.04% on 5,125/-	105.00		2,03,119.00 Dr
	SBP E27012007 2	Being cheque issued to Ragh towards Hire Charges towards levelling of land	5,020.00		2,08,139.00 Dr
03 Feb, 2007	JV 03022007 4	Being TDS deducted from Ragh towards hire charges on Rs.2000 @ 2.04%	41.00		2,08,180.00 Dr
	SBP E03022007 1	Being cheque issued to Ragh towards hirecharges for levelling of land	1,959.00		2,10,139.00 Dr
10 Feb, 2007	JV 10022007 4	Being TDS deducted from Ragh towards Hire Charges @ 2.04% on Rs.1500/-	31.00		2,10,170.00 Dr
	SBP E10022007 6	Being cheque issued to Ragh towards Hire charges for levelling of land	1,469.00		2,11,639.00 Dr
19 Feb, 2007	JV 19022007 2	Being TDS deducted from Ragh towards Hire Charges @ 2.04% on Rs.9500/-	194.00		2,11,833.00 Dr
	SBP E19022007 1	Being cheque issued nto Ragh towards levelling of land	9,306.00		2,21,139.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 2	Being amount Transferred from Ramakrishan Reddy Hire Charges to WIP		2,42,689.00	21,550.00 Cr
03 Mar, 2007	JV 03032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.4550/-	93.00		21,457.00 Cr
	SBP E03032007 2	Being cheque issued to Raghu towards Hire Charges	4,457.00		17,000.00 Cr
10 Mar, 2007	JV 10032007 5	Being TDS Deducted From Raghu Towards Hire charges @2.04% For Rs.7500/-	153.00		16,847.00 Cr
	SBP E10032007 6	Being cheque issued to Raghu towards Hire charges	7,347.00		9,500.00 Cr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Raghu towards Hire charges @2.04% for Rs.7500/-	153.00		9,347.00 Cr
	SBP E17032007 1	Being cheque issued to Raghu towards Hire Charges	7,347.00		2,000.00 Cr
23 Mar, 2007	JV 23032007 4	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/-	41.00		1,959.00 Cr
26 Mar, 2007	SBP E26032007 5	Being cheque issued to Raghu towards Hire charges	1,959.00		0.00 Dr
		Total/Closing Balance	2,42,689.00	2,42,689.00	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
13 Jan, 2007	JV 13012007 1	Being TDS deducted from T.Murthy towards on account @ 2.04%	222.00		222.00 Dr
	SBP E13012007 5	Being cheque issued to T.Murthy towards on account for construction of platform at Survey No.82/1	10,578.00		10,800.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower		11,100.00	300.00 Cr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	JV 06022007 2	Heights Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights		14,700.00	15,000.00 Cr
	JV 06022007 3	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights		11,100.00	26,100.00 Cr
10 Feb, 2007	JV 10022007 1	Being TDS deducted from T.Murthy towards on account @ 2.04%	510.00		25,590.00 Cr
	SBP E10022007 3	Being cheque issued to T.Murthy towards on account for construction of Plat Form	24,490.00		1,100.00 Cr
31 Mar, 2007	JV 31032007 12	Being amount transferred from MFH to Alpine.	1,100.00		0.00 Dr
		Total/Closing Balance	36,900.00	36,900.00	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
10 Mar, 2007	SBP E10032007 11	Being cheque issued to T. Murthy towards Loan	60,000.00		60,000.00 Dr
23 Mar, 2007	JV 23032007 5	Being amount deducted from T.Murthy towards Loan repayment		3,000.00	57,000.00 Dr
31 Mar, 2007	JV 31032007 12	Being amount transferred from MFH to Alpine.		57,000.00	0.00 Dr
		Total/Closing Balance	60,000.00	60,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 12	Being amount transferred from MFH to Alpine.		5,000.00	5,000.00 Cr
	SCP C31032007 5	Being cash paid to Purshotham towards	5,000.00		0.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		loan			
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Alpine Estates					
10 Feb, 2007	SBR E10022007 1	Being cheque received from Alphine Estates		1,00,000.00	1,00,000.00 Cr
13 Feb, 2007	SBR E13022007 1	Being cheque received from Alphine Estates		1,00,000.00	2,00,000.00 Cr
22 Feb, 2007	SBR E22022007 3	Being cheque received from Alphine estatews		1,00,000.00	3,00,000.00 Cr
24 Feb, 2007	SBR E24022007 1	Being cheque received from Alpoihne estates		80,000.00	3,80,000.00 Cr
05 Mar, 2007	SBR E05032007 1	Being cheque received from Alphine Estates		75,000.00	4,55,000.00 Cr
19 Mar, 2007	SBP E19032007 2	Being cheque issued to School of Planning and Architecture towards donation on your Behalf	25,000.00		4,30,000.00 Cr
20 Mar, 2007	JV 20032007 1	Being cash paid to HUDA towards development charges for building purpose on your behalf	15,71,613.00		11,41,613.00 Dr
23 Mar, 2007	JV 23032007 6	Being cash paid to HUDA towards fileservice equipment fund on your behalf	1,33,640.00		12,75,253.00 Dr
	JV 23032007 7	Being amount transferred from Hire Charges	71,651.00		13,46,904.00 Dr
26 Mar, 2007	JV 26032007 2	Being NSC purchased towards Bulding Permission application deposit with municipality on your behalf	1,00,000.00		14,46,904.00 Dr
	SBP E26032007 12	Being cheque issued to The New India Assurance C Ltd on your Behalf towards construction of G+5 Apartments at Mallapur	75,000.00		15,21,904.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Survey Charges to Alpine Estates towards fee paid on your behal to the consultants	3,000.00		15,24,904.00 Dr
	JV 31032007 5	Being amount transferred from Consultant fees to Alpine Estates towards fee paid	4,23,468.00		19,48,372.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				on your behal to the consultants			
31 Mar, 2007	JV	31032007	8	Being transferred from WIP to Alpine Estates	25,36,857.00		44,85,229.00 Dr
	JV	31032007	11	Being sale consideration of property MFH to Alpine Estates.	4,85,00,000.00		5,29,85,229.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.	100.00		5,29,85,329.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.	1,500.00		5,29,86,829.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.		1,100.00	5,29,85,729.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.	1,959.00		5,29,87,688.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.	5,000.00		5,29,92,688.00 Dr
	JV	31032007	12	Being amount transferred from MFH to Alpine.	57,000.00		5,30,49,688.00 Dr
	SCP	C31032007	1	Being cash paid towards Building Permission paid to Kapra on your behalf.	21,19,743.00		5,51,69,431.00 Dr
	SBP	E31032007	1	Benig cheque issued to Fourtune Motors P.Ltd. on your behalf towards purchase of scooter aganist p.o. 4849 dated 30.03.07	39,812.00		5,52,09,243.00 Dr
				Total/Closing Balance	5,56,65,343.00	4,56,100.00	5,52,09,243.00 Dr
				Accident Claims Receivable			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Insurance / Refunds Receivable			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Material Consumption Issue			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				MFH-WIP			0.00 Dr
				Opening Balance			0.00 Dr
13 Jan, 2007	JV	13012007	2	Being amount credited to Premier travels towards bank inspection purpose	1,062.00		1,062.00 Dr
01 Mar, 2007	JV	01032007	1	Being Expenses incurred for site development is debited to WIP	17,58,138.00		17,59,200.00 Dr
	JV	01032007	2	Being amount transeferred from all	7,70,307.00		25,29,507.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	account to WIP Being amount transferred from Job Work Charges	7,350.00		25,36,857.00 Dr
	JV 31032007 8	Yedukondalu to WIP Being Land development expenses i.e.WIP debited to Alpine Estates as expenses to be borne by alpine as per sal agreement		25,36,857.00	0.00 Dr
		Total/Closing Balance	25,36,857.00	25,36,857.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Brokarage					

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Contract Receipt for Site A		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Extra work Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sales of Flats at Site A		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sale of Land		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 11	Being sale consideration of property MFH to Alpine Estates.		4,85,00,000.00	4,85,00,000.00 Cr
		Total/Closing Balance		4,85,00,000.00	4,85,00,000.00 Cr
Claims / Refunds Received		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Miscellaneous Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Net P/L from Shares/Debentures Sale		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Scrap / wastages sales		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Share Dividend Income		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Profit on sale of Land		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Aravind on account		Opening Balance			0.00 Dr
23 Mar, 2007	SCP C23032007 1	Being cash paid to Aravinf towards on account	100.00		100.00 Dr
27 Mar, 2007	SCR C27032007 1	Being cash received towards on account		100.00	0.00 Dr
31 Mar, 2007	JV 31032007 12	Being amount transferred from MFH to Alpine.		100.00	100.00 Cr
	SCP C31032007 4	Being cash paid to Aravind towards on account	100.00		0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
Incentive		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Jai Kumar On account		Opening Balance			0.00 Dr
30 Oct, 2006	SCP C30102006 1	Being cash paid to Jai Kumar towards On account for purchase of Plates.	150.00		150.00 Dr
03 Nov, 2006	SCR C03112006 1	Being cash received towards on account		150.00	0.00 Dr
10 Nov, 2006	SCP C10112006 1	Being cash paid to Jai Kumar towards on account.	100.00		100.00 Dr
18 Nov, 2006	SCR C18112006 2	Being cash received from Jai Kumar towards On account.		100.00	0.00 Dr
		Total/Closing Balance	250.00	250.00	0.00 Dr
Leave Encashment		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Mahender on a/c		Opening Balance			0.00 Dr
21 Feb, 2007	SCP C21022007 1	Being cash paid towards on account	300.00		300.00 Dr
22 Feb, 2007	SCR C22022007 1	Being cash received from Mahender towards on account		300.00	0.00 Dr
		Total/Closing Balance	300.00	300.00	0.00 Dr
Mobile Allowance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Prabhakar Reddy On Account		Opening Balance			0.00 Dr
18 Sep, 2006	SCR C18092006 1	Being cash received from Prabhakar Reddy towards On Account.		2,75,000.00	2,75,000.00 Cr
23 Sep, 2006	SCP C23092006 1	Being cash paid to Prabhakar Reddy towards On account.	2,75,000.00		0.00 Dr
22 Jan, 2007	SCP C22012007 1	Being cash paid to Prabhakar Reddy towards on account	25,000.00		25,000.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SCR C29012007 1	Being cash received from Prabhakar Reddy towards on account Total/Closing Balance		25,000.00	0.00 Dr
			3,00,000.00	3,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Oct, 2006	JV 03102006 2	Being amount credited to Purshotham towards salary for the month of September 06.		4,417.00	4,417.00 Cr
	SBP E03102006 4	Being cheque issued to Purshotham towards Stipend for the month of Sept 06.	4,417.00		0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount debited to Purshotam towards salary for the month of October 2006.		4,429.00	4,429.00 Cr
	SBP E07112006 2	Being cheque issued to Purshotam towards salary for the month of October2006.	4,429.00		0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Purshotham towards salary for the month of November 2006.		4,567.00	4,567.00 Cr
	SBP E06122006 1	Being cheque issued towards salary for the month of Nov-06	4,567.00		0.00 Dr
06 Jan, 2007	JV 06012007 8	Being amount credited to Purshotham towards Salary f for the month of December 2006.		4,816.00	4,816.00 Cr
	SBP E06012007 1	Being cheque issued towards salary for the month of Dec-06	4,816.00		0.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount credited towards salary for the month of January 2007.		4,752.00	4,752.00 Cr
	SBP E07022007 2	Being cheque issued towards salary for the month of Jan - 2007	4,752.00		0.00 Dr
03 Mar, 2007	SBP E03032007 1	Being cheque issued to Purshitham towards salary for the month of Feb-07	4,657.00		4,657.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount credited towards salary for the month of February 2007.		4,657.00	0.00 Dr
		Total/Closing Balance	27,638.00	27,638.00	0.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Purshotham On A/c		Opening Balance			0.00 Dr
30 Sep, 2006	SCP C30092006 1	Being cash paid to Purshotam towards Petty cash expenses at site.	1,000.00		1,000.00 Dr
20 Oct, 2006	SCR C20102006 1	Being cash received from purshotam on account.		17.00	983.00 Dr
30 Oct, 2006	SCR C30102006 1	Being cash received from Purshotham On account.		107.00	876.00 Dr
11 Nov, 2006	SCR C11112006 1	Being on account received from purshotham.		180.00	696.00 Dr
18 Nov, 2006	SCR C18112006 1	Being cash received from Purshotham On account.		172.00	524.00 Dr
21 Nov, 2006	SCP C21112006 1	Being cash paid to Purshotham towards petty cash expenses.	2,000.00		2,524.00 Dr
25 Nov, 2006	SCR C25112006 1	Being cash received from Purshotham towards on account.		1,498.00	1,026.00 Dr
06 Dec, 2006	SCP C06122006 1	Being cash paid to Purshotham towards on account	1,000.00		2,026.00 Dr
18 Dec, 2006	SCR C18122006 1	Being cash received from purshotham towards on account		1,000.00	1,026.00 Dr
	SCP C18122006 2	Being cash paid towards on account	1,000.00		2,026.00 Dr
	SCR C18122006 2	Being cash received from Purshotham towards on account		217.00	1,809.00 Dr
27 Dec, 2006	SCR C27122006 1	Being cash received towards on account		567.00	1,242.00 Dr
02 Jan, 2007	SCR C02012007 1	Being cash received from Purshotham towards on account		506.00	736.00 Dr
	SCP C02012007 3	Being cash paid towards on account	1,000.00		1,736.00 Dr
16 Jan, 2007	SCR C16012007 1	Being cash received from purshotham towards on account		304.00	1,432.00 Dr
	SCR C16012007 2	Being cash received from Puirshotham towards on account		172.00	1,260.00 Dr
20 Jan, 2007	SCP C20012007 1	Being cash paid towards on account	500.00		1,760.00 Dr
27 Jan, 2007	SCR C27012007 1	Being cash received from purshotham		430.00	1,330.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SCP C31012007 2	towards on account Being cash paid to K.Purshothan towards on account	1,000.00		2,330.00 Dr
02 Feb, 2007	SCR C02022007 1	Being cash received from Purshotham towards on account		240.00	2,090.00 Dr
19 Feb, 2007	SCP C19022007 1	Being cash paid to Purshotham towards on account	1,000.00		3,090.00 Dr
24 Feb, 2007	SCR C24022007 1	Being cash received from Purshotham towards on account		347.00	2,743.00 Dr
10 Mar, 2007	SCR C10032007 2	Being cash received from Purshotham Towards on A/c reversed		515.00	2,228.00 Dr
	SCR C10032007 3	Being cash received from Purshotham towards on A/c reversed		150.00	2,078.00 Dr
	SCR C10032007 4	Being cash received from Purshotham Towards on A/c reversed		50.00	2,028.00 Dr
	SCR C10032007 5	Being cash received from Purshotham towards On A/c reversed		40.00	1,988.00 Dr
17 Mar, 2007	SCR C17032007 1	Being cash received from Purchotham towards on account		127.00	1,861.00 Dr
	SCR C17032007 2	Being cash received from Purshotham towards on account		80.00	1,781.00 Dr
24 Mar, 2007	SCP C24032007 1	Being cash paid to Purshotham towards on account	1,000.00		2,781.00 Dr
26 Mar, 2007	SCR C26032007 2	Being cash received from Purshotham towards on account		180.00	2,601.00 Dr
	SCR C26032007 3	Being cash received from Purshotham towards on account		165.00	2,436.00 Dr
31 Mar, 2007	JV 31032007 12	Being amount transferred from MFH to Alpine.		1,959.00	477.00 Dr
	SCR C31032007 1	Being cash received from Purshotham towards on account		477.00	0.00 Dr
		Total/Closing Balance	9,500.00	9,500.00	0.00 Dr
Raghavender Kumar		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Ramana Murthy On account			Opening Balance			0.00 Dr
09 Jan, 2007	SCP C09012007	3	Being cash paid to Ramana Murthy towards on account	8,000.00		8,000.00 Dr
05 Mar, 2007	SCR C05032007	1	Being cash received from Ramana Murthy Towards on A/C cleared		8,000.00	0.00 Dr
			Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
Ramesh on account			Opening Balance			0.00 Dr
21 Dec, 2006	SCP C21122006	1	Being cash paid towards on account	2,000.00		2,000.00 Dr
02 Mar, 2007	SCR C02032007	1	Being cash received from Ramesh towards on A/c reversed		2,000.00	0.00 Dr
22 Mar, 2007	SCP C22032007	1	Being cash paid to Ramesh towards on account	2,000.00		2,000.00 Dr
23 Mar, 2007	SCR C23032007	1	Being cash received from Ramesh towards on account		2,000.00	0.00 Dr
30 Mar, 2007	SCP C30032007	3	Being cash paid to Ramesh towards on account	7,500.00		7,500.00 Dr
31 Mar, 2007	JV 31032007	12	Being amount transferred from MFH to Alpine.		1,500.00	6,000.00 Dr
	SCR C31032007	2	Being cash received from ramesh towards on A/c		7,500.00	1,500.00 Cr
	SCP C31032007	3	Being cash paid to C.H.Ramesh towards on account	1,500.00		0.00 Dr
			Total/Closing Balance	13,000.00	13,000.00	0.00 Dr
Salaries and Bonus			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Salaries to Civil Engineers			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Selva Kumar On account			Opening Balance			0.00 Dr
14 Nov, 2006	SCP C14112006	1	Being cash paid to Selva Kumar towards On account for transportation charges.	150.00		150.00 Dr
15 Nov, 2006	SCR C15112006	1	Being cash received from Selva Kumar towards On account.		150.00	0.00 Dr
05 Jan, 2007	SCP C05012007	1	Being cash paid towards on account	350.00		350.00 Dr
09 Jan, 2007	SCR C09012007	1	Being cash received from Selva Kummat towards on account		350.00	0.00 Dr
			Total/Closing Balance	500.00	500.00	0.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Srinivas Reddy On account		Opening Balance			0.00 Dr
17 Sep, 2006	SCR C17092006 1	Being cash received from Srinivas Reddy towards On account.		35,000.00	35,000.00 Cr
13 Oct, 2006	SCP C13102006 1	Being cash paid to Srinivas Reddy towards APSEB DD charges advance bill.	35,000.00		0.00 Dr
		Total/Closing Balance	35,000.00	35,000.00	0.00 Dr
Staff Festival Benefits		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Staff Welfare		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Subba Reddy On account		Opening Balance			0.00 Dr
13 Sep, 2006	SCP C13092006 1	Being cash paid to Subba Reddy towards On account for Petty cash expenses at site.	2,000.00		2,000.00 Dr
16 Sep, 2006	SCR C16092006 1	Being cash received from Subbha Reddy towards On account.		1,283.00	717.00 Dr
26 Sep, 2006	SCR C26092006 1	Being cash received from Subbha Reddy towards on account.		275.00	442.00 Dr
30 Sep, 2006	SCR C30092006 1	Being cash received from Subbha Reddy towards On account.		442.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Venu Gopal		Opening Balance			0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount debited to Venu Gopal towards salary for the month of October 2006.		3,395.00	3,395.00 Cr
	SBP E07112006 1	Being cheque issued to Venu Gopal towards salary for the month of October 2006.	3,395.00		0.00 Dr
		Total/Closing Balance	3,395.00	3,395.00	0.00 Dr
Wages Paid to Labour		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Accidental Insurance - Staff A/c		Opening Balance			0.00 Dr
08 Jan, 2007	SBP E08012007 1	Being cheque issued to The New India Assurance Co. Ltd towards accident insurance for Purshotham	137.00		137.00 Dr
		Total/Closing Balance	137.00		137.00 Dr
Car Hire Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Charity and Donations		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Computer Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Conveyance		Opening Balance			0.00 Dr
26 Sep, 2006	SCP C26092006 3	Being cash paid to Mubashir Ahmed towards petrol charges for visit to Integrated solution at Adarsh nagar for sign of partner.	34.00		34.00 Dr
30 Oct, 2006	SCP C30102006 5	Being cash paid to Purshotam towards Petrol Conveyance.	593.00		627.00 Dr
27 Nov, 2006	SCP C27112006 3	Being cash paid to Purshotam towards petrol Conveyance.	866.00		1,493.00 Dr
18 Dec, 2006	SCP C18122006 1	Being cash paid towards conveyance	1,062.00		2,555.00 Dr
02 Jan, 2007	SCP C02012007 2	Being cash paid to Purshotham towards petrol conveyance	766.00		3,321.00 Dr
11 Jan, 2007	SCP C11012007 3	Being cash paid to K.Purshotham towards petrol conveyance	481.00		3,802.00 Dr
20 Jan, 2007	SCP C20012007 2	Being cash paid to Purshotham towards petrol conveyance	423.00		4,225.00 Dr
31 Jan, 2007	SCP C31012007 3	Being cash paid to Purshotham towards petrol conveyance	497.00		4,722.00 Dr
10 Feb, 2007	SCP C10022007 1	Being cash paid to K.Purshotham towards petrol conveyance	509.00		5,231.00 Dr
20 Feb, 2007	SCP C20022007 1	Being cash paid to K.Purchotham towards petrol conveyance	426.00		5,657.00 Dr
01 Mar, 2007	SCP C01032007 1	Being cash paid to Purushotham Towards Petrol conveyance from 21st feb to 28th feb	461.00		6,118.00 Dr
10 Mar, 2007	SCP C10032007 1	Being cash paid to Purshotham Towards petrol Conveyence from 1.03.07 to 10.03.07	515.00		6,633.00 Dr
22 Mar, 2007	SCP C22032007 2	Being cash paid to Purshotham towards Petrol conveyance	379.00		7,012.00 Dr
29 Mar, 2007	SCP C29032007 1	Being cash paid to Harinath towards	60.00		7,072.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		conveyance from ECIL to Office			
31 Mar, 2007	SCP C31032007 6	Being cash paid to Pushotham towards Petrol	587.00		7,659.00 Dr
		Total/Closing Balance	7,659.00		7,659.00 Dr
		Courier / Postage Charges			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Donation			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Electricity Charges			0.00 Dr
		Opening Balance			0.00 Dr
17 Oct, 2006	SCP C17102006 2	Being cash paid to APSEB towards DD Charges for temporary connection.	12,235.00		12,235.00 Dr
	SCP C17102006 5	Being cash paid to APSEB towards advance bill charges.	14,920.00		27,155.00 Dr
18 Dec, 2006	SBP E18122006 9	Being cheque issued towards electricity expenses	1,035.00		28,190.00 Dr
16 Jan, 2007	SBP E16012007 1	Being cheque issued to Central Power Distribution Co. towards electricity bill	646.00		28,836.00 Dr
28 Feb, 2007	SCP C28022007 1	Being cash paid to AAO:ERO: Towards electricity charges January 07	684.00		29,520.00 Dr
30 Mar, 2007	SCP C30032007 2	Being cash paid to Central Power Distribution towards electricity bill for the month of Feb-07	1,504.00		31,024.00 Dr
		Total/Closing Balance	31,024.00		31,024.00 Dr
		Hire Charges			0.00 Dr
		Opening Balance			0.00 Dr
20 Feb, 2007	JV 20022007 3	Being amount credited to Ammulya construction towards Hire Charges	61,110.00		61,110.00 Dr
	JV 20022007 6	Being amount credited to Ammulya Constructions towards supply of material for compound wall CRS work from 07.02.07 to 13.02.07	3,675.00		64,785.00 Dr
23 Mar, 2007	JV 23032007 3	Being amount credited to Amulya Constructions towards Hire Charges for supply of compound wall CRS material from	6,866.00		71,651.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	JV 23032007 7	15.01.07 to 12.02.07 Being Hire Charges paid on your behalf debited to Your account		71,651.00	0.00 Dr
		Total/Closing Balance	71,651.00	71,651.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 4	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	550.00		550.00 Dr
	SCP C09092006 5	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	110.00		660.00 Dr
	SCP C09092006 14	Being cash paid to Phani Kumar towards purchase of Stamp papers.	575.00		1,235.00 Dr
	SCP C09092006 15	Being cash paid towards purchase of Stamp Papers	115.00		1,350.00 Dr
	SCP C09092006 17	Being cash paid to Prabhakar Reddy towards Firm Registration of B & C Estates.	1,000.00		2,350.00 Dr
	SCP C09092006 18	Being cash paid to Prabhakar Reddy towards Firm Registration of May Flower Heights.	1,200.00		3,550.00 Dr
11 Sep, 2006	SCP C11092006 2	Being cash paid to Phani Kumar toward Stamp Papers.	550.00		4,100.00 Dr
16 Sep, 2006	SCP C16092006 1	Being cash paid to Ramesh towards purchase of Stamp Papers.	1,100.00		5,200.00 Dr
25 Sep, 2006	SCP C25092006 1	Being cash paid to Integrated services towards application for PAN No	67.00		5,267.00 Dr
06 Nov, 2006	SCP C06112006 2	Being cash paid to SRO / UPPAL towards E.C. Expenses for Land at Mallapur for HUDA	400.00		5,667.00 Dr
	SCP C06112006 3	Being cash paid to SRO / SBH Challan towards DSD paid for Registration of Sy no. 1/1& 190 of Mallapur.	550.00		6,217.00 Dr
22 Nov, 2006	SCP C22112006 2	Being cash paid to Advocate towards obtain	800.00		7,017.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	SCP C22112006 5	ECs for the document. Being ash paid towards notary charges.	30.00		7,047.00 Dr
06 Dec, 2006	SCP C06122006 5	Being cash paid towards tan number application	56.00		7,103.00 Dr
19 Jan, 2007	SCP C19012007 1	Being cash paid to C.H.Ramesh towards purchase of stamp papers	180.00		7,283.00 Dr
22 Jan, 2007	SCP C22012007 2	Being cash paid to C.H.Ramesh towards purchase of stamp papers	960.00		8,243.00 Dr
27 Jan, 2007	SCP C27012007 1	Being cash paid to Gazzeted Officer towards attestation of documents	500.00		8,743.00 Dr
29 Jan, 2007	SCP C29012007 3	Being cash paid to Gazzeted Officer towards attestation of documents	300.00		9,043.00 Dr
30 Mar, 2007	SCP C30032007 1	Being cash paid towards purchase of stamp papers 20 Nos @ 110/- each	2,200.00		11,243.00 Dr
		Total/Closing Balance	11,243.00		11,243.00 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
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
17 Oct, 2006	SCP C17102006 1	Being cash paid to APSEB towards AE, ADE and line inspector for electrical connection.	4,850.00		4,850.00 Dr
	SCP C17102006 3	Being cash paid to APSEB towards Pole removal at site.	2,500.00		7,350.00 Dr
	SCP C17102006 4	Being cash paid to APSEB towards Meter box and line men charges.	400.00		7,750.00 Dr
18 Oct, 2006	SCP C18102006 1	Being cash paid to SRO/Uppal towards Misc expenses for Sy.No2/11 of Mallapur.	10,000.00		17,750.00 Dr
30 Oct, 2006	SCP C30102006 3	Being cash paid to K.Purshotham towards broom sticks.	22.00		17,772.00 Dr
	SCP C30102006 4	Being cash paid to	25.00		17,797.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Purshotham towards purchase of Pens, Candles, and Rope bundle.			
02 Nov, 2006	SCP C02112006 1	Being cash paid to HUDA towards Group Housing application.	50.00		17,847.00 Dr
	SCP C02112006 2	Being cash paid to Vipro Cabs towards Water Testing aganist their bill no. 1677 dt : 02.11.06	350.00		18,197.00 Dr
04 Nov, 2006	SCP C04112006 1	being cash paid to Gazzeted Officer towards Attestation of May Flower Hight Documents.	350.00		18,547.00 Dr
11 Nov, 2006	SCP C11112006 2	Being cash paid to Excies Dep / MJ Mallapur towards processing charges for cut down of Toddy Trees at Sy. No. 1/1 & 190of Mallapur.	500.00		19,047.00 Dr
28 Nov, 2006	SCP C28112006 2	Being cash paid towards Miscellaneous Expensesfor valuation incurred.	500.00		19,547.00 Dr
06 Dec, 2006	SCP C06122006 6	Being cash to CH.Ramesh towards purchase of cash bags	1,500.00		21,047.00 Dr
15 Dec, 2006	SCP C15122006 1	Being cash paid to excise Department	7,650.00		28,697.00 Dr
28 Dec, 2006	SCP C28122006 1	Being cash paid towards expenses incurred during bankers inspection	350.00		29,047.00 Dr
19 Feb, 2007	SBP E19022007 3	Being cheque issued to t.Murthy towards making of Labour huts	2,400.00		31,447.00 Dr
22 Feb, 2007	SCP C22022007 1	Being cash paid towards Misc expenses	120.00		31,567.00 Dr
23 Feb, 2007	SCP C23022007 2	Being cash paid to Doulat Pen Stores towards purchase of Torch Light	326.00		31,893.00 Dr
24 Feb, 2007	SCP C24022007 6	Being cash paid towards purchase of Line Dort	100.00		31,993.00 Dr
12 Mar, 2007	SCP C12032007 1	Being cash paid towards B & C label photes	125.00		32,118.00 Dr
17 Mar, 2007	SCP C17032007 5	Being cash paid towards purchase of iron sheet	80.00		32,198.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SCP C26032007 1	Being cash paid to Post Master towards Incidental charges towards purchase of 10 National Savings Certificates @ Rs.10,000/- each	3,000.00		35,198.00 Dr
31 Mar, 2007	SCP C31032007 10	Being cash paid towards purchase of Iron sheet for curve stone moulding	80.00		35,278.00 Dr
Office Maintenance Expenses		Total/Closing Balance	35,278.00		35,278.00 Dr
		Opening Balance			0.00 Dr
06 Oct, 2006	JV 06102006 1	Being amount debited to Chandras towards purchase of furniture against bill.no.1569 dt.6-10-06	1,830.00		1,830.00 Dr
02 Mar, 2007	SCP C02032007 1	Being cash paid to Ramesh towards Purchase of Cash Bags	2,000.00		3,830.00 Dr
Printing & Stationery		Total/Closing Balance	3,830.00		3,830.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2006	SCP C09092006 13	Being cash paid to Ramesh towards Rubber Stamp.	180.00		180.00 Dr
11 Sep, 2006	JV 11092006 2	Being amount credited to Barathi Enterprises for printing & stationary against bill.no.255	200.00		380.00 Dr
12 Sep, 2006	SCP C12092006 1	Being cash paid to D.V>Krishna Book Depot towards purchase of Stationery vide bill no 1815.	57.00		437.00 Dr
16 Sep, 2006	SCP C16092006 2	Being cash paid to Subbha Reddy towards purchase of Registers to maintain the records and trips of Vehicles.	41.00		478.00 Dr
25 Sep, 2006	JV 25092006 1	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06	368.00		846.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount debited to venkataramana binding works towards stationary against bill.no.2469 dt.12-10-06	309.00		1,155.00 Dr
20 Oct, 2006	SCP C20102006 1	Being cash paid to	17.00		1,172.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2006	JV 27102006 1	purshotam towards purchase of Long Note book.	850.00		2,022.00 Dr
30 Oct, 2006	JV 30102006 1	eing amount credited to Bharathi Enterprises towards purchase of Stationery against bill no 351 dt 27/10/06	212.00		2,234.00 Dr
31 Oct, 2006	JV 31102006 2	Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt 30/10/06	1,150.00		3,384.00 Dr
21 Nov, 2006	SCP C21112006 3	Being amount credited to Saradhi Ads towards stationery against bill no 181 dt 31/10/06	100.00		3,484.00 Dr
22 Nov, 2006	SCP C22112006 4	Being cash paid to TAN no application form.	35.00		3,519.00 Dr
15 Dec, 2006	JV 15122006 1	Being cash paid to Sri Raghavendra Xerox towards purchase of stick files.	585.00		4,104.00 Dr
05 Jan, 2007	SCP C05012007 2	Being amount credited to Saradhi Ads towards stationery against Bill No.204 dt.13.12.2006	30.00		4,134.00 Dr
11 Jan, 2007	SCP C11012007 1	Being cash paid towards purchase of pens	62.00		4,196.00 Dr
19 Jan, 2007	JV 19012007 1	Being cash paid to Venkatramana Stationary towards purchase of cash boods	1,386.00		5,582.00 Dr
22 Jan, 2007	SCP C22012007 3	Being amount credited to Venkatramana Binding works against Bill No.45 dt.17.01.2007	60.00		5,642.00 Dr
29 Jan, 2007	JV 29012007 1	Being cash paid to Raja & Co towards making of stamps	115.00		5,757.00 Dr
23 Feb, 2007	SCP C23022007 4	Being amount credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007	60.00		5,817.00 Dr
		Being cash paid to Venkatramana Binding works towards purchase			

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP C24022007 1	of pens Being cash paid to Venkatramana Binding Works towards purchase of Master register	100.00		5,917.00 Dr
	SCP C24022007 5	Being cash paid to Raja & Co. towards purchase of A/c Payee stamp	10.00		5,927.00 Dr
26 Feb, 2007	SCP C26022007 3	Being cash paid to Venkatramana Binding works towards purchase of Calculator	150.00		6,077.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount credited to Bharathi Enterprises towards printing & stationary	200.00		6,277.00 Dr
	JV 05032007 3	Being credited to Bharathi Enterprises towards printing and stationary against Bill No.253 dt.11.09.06	200.00		6,477.00 Dr
31 Mar, 2007	SCP C31032007 2	Being cash paid to Dwaraka Xerox towards xerox	7,298.00		13,775.00 Dr
	SCP C31032007 9	Being cash paid to Surya Xerox towards xerox	50.00		13,825.00 Dr
		Total/Closing Balance	13,825.00		13,825.00 Dr
		Processing Charges			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Professional Fees			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Rent Paid			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Repairs and Maintenance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Soil Testing Charges			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Subscription & Membership Fees			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Professional Tax (Firm)			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	SCP C31032007 13	Being amount paid to Kapra Municipality towards Professional Tax	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Telephone Bills			0.00 Dr
		Opening Balance			0.00 Dr
07 Oct, 2006	SCP C07102006 1	Being cash paid to BSNL towards booking new connection at site.	500.00		500.00 Dr
21 Dec, 2006	SCP C21122006 2	Being cash paid to AO	2,324.00		2,824.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(Cash) BSNL towards telephone bill			
23 Mar, 2007	SCP C23032007 2	Being cash paid to BSNL towards telephone bill payment for the month of Feb-2007	2,290.00		5,114.00 Dr
		Total/Closing Balance	5,114.00		5,114.00 Dr
		Opening Balance			0.00 Dr
07 Oct, 2006	SBP E07102006 5	Being cheque issued to Rama Krishna Reddy towards transportation charges of Hitachi exco-3nos	1,300.00		1,300.00 Dr
14 Oct, 2006	SCP C14102006 1	Being cash paid to Jai Kumar towards transportation charges for tables from Head Office to Mallapur.	350.00		1,650.00 Dr
15 Nov, 2006	SCP C15112006 1	Being cash paid to Selva Kumar towards transportation charges for material.	100.00		1,750.00 Dr
25 Nov, 2006	SCP C25112006 1	Being cash paid to Laxman towards transportation charges for dewatering pump to ranigunj and spare parts.	400.00		2,150.00 Dr
19 Jan, 2007	SCP C19012007 2	Being cash paid to Auto Trolley	200.00		2,350.00 Dr
23 Feb, 2007	SCP C23022007 3	Being cash paid to Auto trolley towards transportation charges	100.00		2,450.00 Dr
26 Mar, 2007	SCP C26032007 13	Being cash paid towards transportation charges for shifting of curve stone from Phase III to Sry.No.82/1	180.00		2,630.00 Dr
		Total/Closing Balance	2,630.00		2,630.00 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
09 Sep, 2006	SCP C09092006 10	Being cash paid to Dwaraka Auto Xerox towards CD Prints and Ammonia Copies against bill no 11879 dt 21/8/06.	300.00		300.00 Dr
13 Sep, 2006	SCP C13092006 3	Being cash paid to Dwaraka Auto Xerox	50.00		350.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SCP C06112006 1	towards xerox charges. Being cash paid to Dwarak auto Xerox towards Xerox Expenses.	160.00		510.00 Dr
		Total/Closing Balance	510.00		510.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Building Insurance					
31 Mar, 2007	JV 31032007 13	Being amount credited to Audit Fees payable for the year 2007-2008.	3,367.00		3,367.00 Dr
		Total/Closing Balance	3,367.00		3,367.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
03 Oct, 2006	JV 03102006 2	Being amount debited to Purshotham towards salary for the month of September 2006.	4,417.00		4,417.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount debited to Purshotam towards salary for the month of October 2006.	4,429.00		8,846.00 Dr
	JV 07112006 1	Being amount debited to Venu Gopal towards salary for the month of October 2006.	3,395.00		12,241.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount debited to Purshotham towards salary for the month of November 2006.	4,567.00		16,808.00 Dr
	SBP E06122006 2	Being cheque issued towards salary for the month of Nov-06	4,150.00		20,958.00 Dr
06 Jan, 2007	JV 06012007 8	Being amount debited to Purshotham towards salary for the month of December 2006.	4,816.00		25,774.00 Dr
	SBP E06012007 2	Being cheque issued towards 50% salary for the month of Dec-06	3,839.00		29,613.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount credited towards salary for the month of January 2007.	4,752.00		34,365.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount credited towards salary for the month of February 2007.	4,657.00		39,022.00 Dr
		Total/Closing Balance	39,022.00		39,022.00 Dr
		Opening Balance			0.00 Dr
Hamali.					
06 Dec, 2006	SCP C06122006 2	Being cash paid to Kesoram Cement towrds	50.00		50.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SCP C12032007 2	hamali charges Being cash paid to Vasavadatta Cement towards Hamali Chargesw for unloading cement bags Total/Closing Balance	340.00		390.00 Dr
		Petrol Expenses Opening Balance	390.00		390.00 Dr 0.00 Dr
25 Nov, 2006	SCP C25112006 2	Being cash paid to Purshotham towards petrol for dewatering pump.	750.00		750.00 Dr
20 Dec, 2006	SCP C20122006 1	Being cash paid to Purshotham towards petrol for dewatering pump	410.00		1,160.00 Dr
	SCP C20122006 6	Being cash paid to Brightway filling towards purchase petrol for dewatering pump	510.00		1,670.00 Dr
27 Dec, 2006	SCP C27122006 2	Being cash paid to Bright Filling station towards petrol for dewatering pump	504.00		2,174.00 Dr
02 Jan, 2007	SCP C02012007 1	Being cash paid towards purchase of Petrol for dewatering pump	506.00		2,680.00 Dr
06 Jan, 2007	SCP C06012007 1	Being cash paid towards purchase of petrolfor dewatering pump	508.00		3,188.00 Dr
12 Jan, 2007	SCP C12012007 1	Being cash paid towards purchase of petrol for dewatering pump	304.00		3,492.00 Dr
19 Feb, 2007	SCP C19022007 5	Being cash paid towards purchase of petrol for compaction motor Total/Closing Balance	102.00		3,594.00 Dr
		FBT Opening Balance	3,594.00		3,594.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 14	being amount credited to FBT Payable & debited to FBT paid for the year 06-07. Total/Closing Balance	514.00		514.00 Dr
		Income tax Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 15	Being amount credited to provision for tax and debited to Income tax for the year 06-07 Total/Closing Balance	6,13,700.00		6,13,700.00 Dr
			6,13,700.00		6,13,700.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Registration expenses		Opening Balance			0.00 Dr
15 Sep, 2006	SBP E15092006 3	Being cheque issued to Bank towards Pay Order for SRO/Uppal - Registration charges for an extent of 3acers 46 Guntas for Salr consideration of 39750000/- @ 9.5%.	37,75,000.00		37,75,000.00 Dr
18 Oct, 2006	SCP C18102006 2	Being cash paid to SRO/SBH Challan towards Reg charges for Sy.No-2/11 of Mallapur.	2,66,000.00		40,41,000.00 Dr
29 Jan, 2007	SCP C29012007 2	Being cash paid to SRO/SBH Challan/Uppal towards Registration expenses for development agreement	10,500.00		40,51,500.00 Dr
		Total/Closing Balance	40,51,500.00		40,51,500.00 Dr
Brokerage		Opening Balance			0.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount credited towards Brokerage full & final payment.	25,000.00		25,000.00 Dr
		Total/Closing Balance	25,000.00		25,000.00 Dr
Income tax provision		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Land.		Opening Balance			0.00 Dr
15 Sep, 2006	SBP E15092006 1	Being Cheque issued to Bank towards PayOrder in favour of Geetha towards Sale Consideration of Land Vide Pay Order No-125844 dt 15/9/06.	1,75,00,000.00		1,75,00,000.00 Dr
	SBP E15092006 2	Being Cheque issued to Geetha towards Sale Consideration of Land.	22,50,000.00		1,97,50,000.00 Dr
16 Sep, 2006	SBP E16092006 1	Being chequed issued to Suneetha towards Land purchase.	1,25,00,000.00		3,22,50,000.00 Dr
	SBP E16092006 2	Being cheque issued to Suneetha towards Land purchase.	75,00,000.00		3,97,50,000.00 Dr
21 Sep, 2006	SBP E21092006 1	Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur.	20,00,000.00		4,17,50,000.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2006	SBP E21092006 2	Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur.	8,00,000.00		4,25,50,000.00 Dr
		Total/Closing Balance	4,25,50,000.00		4,25,50,000.00 Dr
		Opening Balance			0.00 Dr
Net Profit Distributed to Partners Capital					
31 Mar, 2007	JV 31032007 7	Being amount transferred from Net Profit.	10,94,546.88		10,94,546.88 Dr
		Total/Closing Balance	10,94,546.88		10,94,546.88 Dr
		Opening Balance			0.00 Dr
Bank Charges					
30 Sep, 2006	SBP E30092006 1	Bank charges for the month of Sept 06.	550.00		550.00 Dr
31 Dec, 2006	SBP E31122006 1	Being amount debited by HDFC Bank towards return charges	56.12		606.12 Dr
21 Mar, 2007	SBP E21032007 1	Being amount debited by HDFC Bank towards Banking cash transaction tax on 20.03.2007	1,710.00		2,316.12 Dr
28 Mar, 2007	SBP E28032007 1	Being amount debited by Bank towards cash withdrawal tax	2,300.00		4,616.12 Dr
		Total/Closing Balance	4,616.12		4,616.12 Dr
		Opening Balance			0.00 Dr
Brokerage Charges					
		Total/Closing Balance			0.00 Dr
Interest on Bank Loans					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on Loans					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Survey Charges					
		Opening Balance			0.00 Dr
09 Dec, 2006	SBP E09122006 2	Being cheque issued to PAMULETI towards resurvey charges of Sy No.1/1,	3,000.00		3,000.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Survey Charges to Alpine Estates towards fee paid on your behalf to the consultants		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Bad Debts Written Off					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Depreciation on Fixed Assets					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MAYFLOWER HEIGHTS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Transfer to Inv. Allowance Reserve		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Net Income Transfer to Capital A/c		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 02 Sep, 2006			
JV 02092006 1	Modi Housing Pvt Ltd Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MHPL and debited to HDFC bank		10,000.00
	HDFC Bank Ltd Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MPIPL and debited to HDFC bank	10,000.00	
Date Total		10,000.00	10,000.00
11 Sep, 2006			
JV 11092006 1	TDS Payable Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Hire charges - Raghu	83.00	83.00
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- TDS Payable		177.00
	Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/- Hire Charges - Rama Krishna Reddy	177.00	
	Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/- TDS Payable		102.00
	Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/- Hire Charges - Bagi Reddy	102.00	
JV 11092006 2	Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/- Printing & Stationery	200.00	
	Being amount credited to Barathi Enterprises for printing & stationary aganist bill.no.255 Bharathi Enterprises		200.00
	Being amount credited to Barathi Enterprises for printing & stationary aganist bill.no.255		
Date Total		562.00	562.00

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
16 Sep, 2006			
JV 16092006 1	TDS Payable Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- Hire charges - Raghu	554.00	554.00
	Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- TDS Payable		948.00
	Being TDS deducted from Ramakrishna Reddy Hire charges payment @2.4% from Rs. 46450/- Hire Charges - Rama Krishna Reddy	948.00	
	Being TDS deducted from Ramakrishna Reddy Hire charges payment @2.4% from Rs. 46450/-		
Date Total		1,502.00	1,502.00
23 Sep, 2006			
JV 23092006 1	TDS Payable Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.6200/- Hire Charges - Rama Krishna Reddy	126.00	126.00
	Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.6200/- TDS Payable		129.00
	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.6306/- Hire charges - Raghu	129.00	
	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.6306/- TDS Payable		143.00
JV 23092006 2	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.7000/- Hire charges - Raghu	143.00	
	Being TDS deducted from Raghu Hire charges Payment @ 2.04% from Rs.7000/- TDS Payable		184.00
	Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.9000/- Hire Charges - Rama Krishna Reddy	184.00	
	Being TDS deducted from Rama Krishna Reddy		

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Hire charges Payment @ 2.04% from Rs.9000/-	582.00	582.00
25 Sep, 2006			
JV 25092006 1	D.V.K.Book Depot Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06	368.00	368.00
	Printing & Stationery Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 417 dt 25/9/06	368.00	
Date Total		368.00	368.00
30 Sep, 2006			
JV 30092006 1	TDS Payable Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.13750/-	281.00	281.00
	Hire charges - Raghu Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.13750/-	281.00	
Date Total		281.00	281.00
03 Oct, 2006			
JV 03102006 1	TDS Payable Being TDS deducted from Rama Krishna Reddy Hire charges payment @ 2.04% from Rs.20040/-	409.00	409.00
	Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama Krishna Reddy Hire charges payment @ 2.04% from Rs.20040/-	409.00	
JV 03102006 2	Salaries Being amount debited to Purshotham towards salary for the month of September 2006.	4,417.00	
	Purshotham Being amount credited to Purshotham towards salary for the month of September 06.		4,417.00
Date Total		4,826.00	4,826.00
06 Oct, 2006			
JV 06102006 1	Chandras Being amount credited to Chandras towards purchase of furniture against bill.no.1569 dt.6-10-06	1,830.00	1,830.00
	Office Maintenance Expenses	1,830.00	

MAYFLOWER HEIGHTS 2006-07
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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Chandras towards purchase of furniture against bill.no.1569 dt.6-10-06	1,830.00	1,830.00
07 Oct, 2006			
JV 07102006 1	TDS Payable Being TDS deducted from Rama Krishna Reddy Hire charges from @2.04% from Rs.22750/- Hire Charges - Rama Krishna Reddy	464.00	464.00
JV 07102006 2	Being TDS deducted from Rama Krishna Reddy Hire charges from @2.04% from Rs.22750/- TDS Payable Being TDS deducted from Raghu Hire charges from @2.04% from Rs.20000/- Hire charges - Raghu Being TDS deducted from Raghu Hire charges from @2.04% from Rs.20000/-	212.00 212.00	212.00
Date Total		676.00	676.00
12 Oct, 2006			
JV 12102006 1	Venkataramana Binding Works Being amount credited to venkataramana binding works towards stationary against bill.no.2469 dt.12-10-06 Printing & Stationery Being amount debited to venkataramana binding works towards stationary against bill.no.2469 dt.12-10-06	309.00	309.00
Date Total		309.00	309.00
13 Oct, 2006			
JV 13102006 1	TDS Payable Being TDS deducted from United security servies @2.04% fom Rs.4200/- United Security Servies Being TDS deducted from United security servies @2.04% fom Rs.4200/- United Security Servies Being amount credited to United Security Servies towards Security Charges for the month of Sept 06. Security Services Being amount credited to United Security Servies	86.00 86.00 4,200.00	86.00 4,200.00

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Security Charges for the month of Sept 06. TDS Payable Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/- Hire charges - Raghu Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/-	408.00	408.00
Date Total		4,694.00	4,694.00
18 Oct, 2006			
JV 18102006 1	Shubham Enterprises Being amount credited to Shubham Ent. for purchase of electrical items aginst Bill.no.6997 dt.18-10-06 Electrical Goods Being amount credited to Shubham Ent. for purchase of electrical items aginst Bill.no.6997 dt.18-10-06	2,153.00	2,153.00
Date Total		2,153.00	2,153.00
19 Oct, 2006			
JV 19102006 1	TDS Payable Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/- Hire Charges - Mannem Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/- TDS Payable Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/- Hire charges - Raghu Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/-	8.00 8.00 571.00	8.00 571.00
Date Total		579.00	579.00
27 Oct, 2006			
JV 27102006 1	Bharathi Enterprises eing amount credited to Bharathi Enterprises towrds purchase of Stationery against bill no 351 dt 27/10/06 Printing & Stationery eing amount credited to Bharathi Enterprises towrds purchase of Stationery against bill no 351 dt	850.00	850.00

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	27/10/06	850.00	850.00
28 Oct, 2006			
JV 28102006 1	TDS Payable Being TDS deducted from RamaKrishna Reddy Hire charges payment @ 2.04% from Rs. 5700/- Hire Charges - Rama Krishna Reddy Being TDS deducted from RamaKrishna Reddy Hire charges payment @ 2.04% from Rs. 5700/- TDS Payable	116.00	116.00
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs. 24000/- Hire charges - Raghu Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs. 24000/-	490.00	490.00
Date Total		606.00	606.00
30 Oct, 2006			
JV 30102006 1	Venkataramana Binding Works Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt 30/10/06 Printing & Stationery Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt 30/10/06	212.00	212.00
JV 30102006 2	Swastik Commercial Corporation Being amount credited to Swastik Commercial towrds electrical items against bill no 9210 dt 30/10/06 Electrical Goods Being amount credited to Swastik Commercial towrds electrical items against bill no 9210 dt 30/10/06	1,125.00	1,125.00
Date Total		1,337.00	1,337.00
31 Oct, 2006			
JV 31102006 2	Saradhi Ads Being amount credited to Saradhi Ads towrds stationery against bill no 181 dt 31/10/06 Printing & Stationery	1,150.00	1,150.00

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Saradhi Ads towards stationery against bill no 181 dt 31/10/06	1,150.00	1,150.00
04 Nov, 2006			
JV 04112006 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/- Hire charges - Raghu	301.00	301.00
JV 04112006 2	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/- Security Services Being amount credited to United Security Services towards Security charges for the month of october 06 aganist their bill no. USS/ 612 / 06-07 dt : 31.10.06. United Security Servies	6,000.00	6,000.00
	Being amount credited to United Security Services towards Security charges for the month of october 06 aganist their bill no. USS/ 612 / 06-07 dt : 31.10.06. TDS Payable		122.00
	Being TDS deducted from United Security Services towards Security charges @ 2.04% United Security Servies	122.00	
	Being TDS deducted from United Security Services towards Security charges @ 2.04%		
Date Total		6,423.00	6,423.00
07 Nov, 2006			
JV 07112006 1	Salaries Being amount debited to Venu Gopal towards salary for the month of October 2006. Venu Gopal	3,395.00	3,395.00
	Being amount debited to Venu Gopal towards salary for the month of October 2006. Purshotham		4,429.00
	Being amount debited to Purshotam towards salary for the month of October 2006. Salaries	4,429.00	
	Being amount debited to Purshotam towards salary for the month of October 2006. Secundrabad Iron & Hardware		743.00
JV 07112006 2	Being amount credited to Sec-Bad Iron and		

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hardware towards purchase of tools against bill no 8812 dt 7/11/06. Hardware/Tools/Building material Being amount credited to Sec-Bad Iron and Hardware towards purchase of tools against bill no 8812 dt 7/11/06.	743.00	
Date Total		8,567.00	8,567.00
10 Nov, 2006			
JV 10112006 1	Ajay Mill store Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06 Hardware/Tools/Building material Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06	826.00	826.00
Date Total		826.00	826.00
11 Nov, 2006			
JV 11112006 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04%	270.00	270.00
Date Total		270.00	270.00
13 Nov, 2006			
JV 13112006 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Plumbing and Sanitary material against bill no 549 dt 13/11/06 Plumbing & Sanitary Material Being amount credited to Praful sanitary towards purchase of Plumbing and Sanitary material against bill no 549 dt 13/11/06	11,685.00	11,685.00
Date Total		11,685.00	11,685.00
18 Nov, 2006			
JV 18112006 1	TDS Payable Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/- Ammulya Constructions Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/-	1,020.00	1,020.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		82.00
	Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.4000/-		
	Hire charges - Raghu	82.00	
	Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.4000/-		
	TDS Payable		100.00
	Being TDS deducted from Ammulya Construction Hire charges payment @2.04% from Rs.4900/-		
	Hire Charges - Amulya constructions	100.00	
	Being TDS deducted from Ammulya Construction Hire charges payment @2.04% from Rs.4900/-		
Date Total		1,202.00	1,202.00
24 Nov, 2006			
JV 24112006 1	Plumbing & Sanitary Material	979.00	
	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.		
	Manish Sales Agencies		979.00
	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt : 17.11.06.		
JV 24112006 2	Pumps	9,880.00	
	Being amount credited to Industrial Equipment Centre towards purchase of pumps aganist their bill no. 63 dt : 15.11.06.		
	Industrial Equipment Centre		9,880.00
	Being amount credited to Industrial Equipment Centre towards purchase of pumps aganist their bill no. 63 dt : 15.11.06.		
JV 24112006 3	Hardware/Tools/Building material	1,339.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt ; 14.11.06.		
	Secundrabad Iron & Hardware		1,339.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt ; 14.11.06.		
JV 24112006 4	Pumps	17,000.00	
	Being amount credited to Navnit Engg Corp towards purchase of Pumps aganist their bill no. 476 dt : 13.11.06.		

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Document Number	Account/Narration	Debit	Credit
	Navnit Enggineering Corporation Being amount credited to Navnit Engg Corp towards purchase of Pumps aganist their bill no. 476 dt : 13.11.06.		17,000.00
JV 24112006 5	Plumbing & Sanitary Material Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt : 17.11.06.	3,663.00	
	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt : 17.11.06.		3,663.00
Date Total		32,861.00	32,861.00
25 Nov, 2006			
JV 25112006 1	Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04%	24.00	
	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04%		24.00
	Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04%	3.00	
	TDS Payable Being TDS deducted from Mannem towards Hire Charges @ 2.04%		3.00
	Job Work - Ramulu Being TDS deducted from Ramulu towards on account @ 2.04%	102.00	
	TDS Payable Being TDS deducted from Ramulu towards on account @ 2.04%		102.00
	Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04%	41.00	
	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04%		41.00
	Ammulya Constructions Being TDS deducted from Amulya Constructions towards on account @ 2.04%	275.00	
	TDS Payable		275.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Amulya Constructions towards on account @ 2.04%	445.00	445.00
30 Nov, 2006			
JV 30112006 1	Job Work - Ramulu Being TDS deducted from B. Ramulu towards On account @ 2.04%	102.00	
	TDS Payable Being TDS deducted from B. Ramulu towards On account @ 2.04%		102.00
Date Total		102.00	102.00
02 Dec, 2006			
JV 02122006 1	Hire Charges - Rama Krishna Reddy Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04%	159.00	
	TDS Payable Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04%		159.00
	Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04%	168.00	
	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04%		168.00
	Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04%	40.00	
	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04%		40.00
	Hire Charges - Bikshapathi Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04%	32.00	
	TDS Payable Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04%		32.00
	Ammulya Constructions Being TDS deducted from Amulya Constructions towards on account @ 2.04%	527.00	
	TDS Payable		527.00

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Document Number	Account/Narration	Debit	Credit
JV 02122006 2	Being TDS deducted from Amulya Constructions towards on account @ 2.04% Cement Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt : 22.11.06. Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt : 22.11.06.	8,400.00	8,400.00
Date Total		9,326.00	9,326.00
06 Dec, 2006			
JV 06122006 1	Salaries Being amount debited to Purshotham towards salary for the month of November 2006. Purshotham Being amount credited to Purshotham towards salary for the month of November 2006.	4,567.00	4,567.00
Date Total		4,567.00	4,567.00
09 Dec, 2006			
JV 09122006 2	Hire Charges - Mannem Being TDS deducted from Manyam towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from Manyam towards Hire Charges @ 2.04% Hire Charges - Mannem Being TDS deducted from Manyam towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from Manyam towards Hire Charges @ 2.04% Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% Hire Charges - Bikshapathi Being TDS deducted from Bikshapathiu towards Hire Charges @ 2.04%	3.00 53.00 33.00 32.00	3.00 53.00 33.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		32.00
	Being TDS deducted from towards Hire Charges @ 2.04%		
	Job Work - Ramulu	41.00	
	Being TDS deducted from Ramulu towards Cutting of Rock Bold @ 2.04%		
	TDS Payable		41.00
	Being TDS deducted from Ramulu towards Hire Charges @ 2.04%		
	Ammulya Constructions	316.00	
	Being TDS deducted from Amulya Construction towards constrction of drain channels @ 2.04%		
	TDS Payable		316.00
	Being TDS deducted from Amulya towards Hire Charges @ 2.04%		
JV 09122006 3	United Security Servies		6,000.00
	Being amount credited to United Security Servies towards Security Charges for the month of Nov06.		
	Security Services	6,000.00	
	Being amount credited to United Security Servies towards Security Charges for the month of Nov.06		
	TDS Payable		122.00
	Being TDS deducted from United security servies @2.04% fom Rs.6000		
	United Security Servies	122.00	
	Being TDS deducted from United security servies @2.04% fom Rs.6000		
Date Total		6,600.00	6,600.00
15 Dec, 2006			
JV 15122006 1	Saradhi Ads		585.00
	Being amount credited to Saradhi Ads towrds stationery against Bill No.204 dt.13.12.2006		
	Printing & Stationery	585.00	
	Being amount credited to Saradhi Ads towrds stationery against Bill No.204 dt.13.12.2006		
Date Total		585.00	585.00
18 Dec, 2006			
JV 18122006 1	Hire Charges - Srisha	26.00	
	Being TDS deducted from Srisha towards Hire Charges @ 2.04%		
	TDS Payable		26.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Srisha towards Hire Charges @ 2.04%		
	Hire charges - Raghu	28.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		
	TDS Payable		28.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		
	Ammulya Constructions	184.00	
	Being TDS deducted from Amulya Construction towards construction of drain channels @ 2.04%		
	TDS Payable		184.00
	Being TDS deducted from Amulya Construction towards construction of drain channels @ 2.04%		
	Hire Charges - Rama Krishna Reddy	86.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%		
	TDS Payable		86.00
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%		
	Hire Charges - Mannem	154.00	
	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04%		
	TDS Payable		154.00
	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04%		
Date Total		478.00	478.00
26 Dec, 2006			
JV 26122006 1	Hire Charges - Rama Krishna Reddy	24.00	
	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%		
	TDS Payable		24.00
	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%		
	Job Work - Manyam	55.00	
	Being TDS deducted from G.Manyam towards Job work @ 2.04%		
	TDS Payable		55.00
	Being TDS deducted from Manyam towards Hire Charges @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Bikshapathi	109.00	
	Being TDS deducted from CH>Bikshapathi towards Hire Charges @ 2.04%		109.00
	TDS Payable		109.00
	Being TDS deducted from CH>Bikshapathi towards Hire Charges @ 2.04%		109.00
	Hire charges - Raghu	41.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		41.00
	TDS Payable		41.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04%		41.00
	Ammulya Constructions	228.00	
	Being TDS deducted from Amulya Construction towards construction of drain channel @ 2.04%		228.00
	TDS Payable		228.00
	Being TDS deducted from Amulya Construction towards construction of drain channel @ 2.04%		228.00
	Hire Charges - Mannem	98.00	
	Being TDS deducted from G.Manyam towards shifting of soil @ 2.04%		98.00
	TDS Payable		98.00
	Being TDS deducted from G.Manyam towards shifting of soil @ 2.04%		98.00
	Job Work - Ramulu	122.00	
	Being TDS deducted from Ramulu towards cutting of rock bolds @ 2.04%		122.00
	TDS Payable		122.00
	Being TDS deducted from Ramulu towards cutting of rock bolds @ 2.04%		122.00
Date Total		677.00	677.00
01 Jan, 2007			
JV 01012007 1	Bosu Babu	1,275.00	
	Being amount debited to Bosu Babu (Brokarage)towards TDS @ 5.1%		1,275.00
	TDS Payable		1,275.00
	Being amount debited to Bosu Babu (Brokarage)towards TDS @ 5.1%		1,275.00
Date Total		1,275.00	1,275.00
02 Jan, 2007			
JV 02012007 1	Ammulya Constructions	177.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Amulya Constrction towards TDS @ 2.1% TDS Payable		177.00
JV 02012007 3	Being amount debited to Amulya Constrction towards TDS @ 2.1% Hire charges - Raghu	33.00	
	Being amount debited to Raghu (Hire Charges) towards TDS @ 2.1% TDS Payable		33.00
JV 02012007 4	Being amount debited to Raghu (Hire Charges) towards TDS @ 2.1% Hire Charges - C.H.Yadagiri	3.00	
	Being amount debited to C.h.Yadagiri (Hire Charges) towards TDS @ 2.1% TDS Payable		3.00
JV 02012007 5	Being amount debited to C.h.Yadagiri (Hire Charges) towards TDS @ 2.1% Hire Charges - Mannem	32.00	
	Being amount debited to G.Manyam (Hire Charges)towards TDS @ 2.1% TDS Payable		32.00
JV 02012007 6	Being amount debited to G.Manyam (Hire Charges)towards TDS @ 2.1% Hire Charges - Bikshapathi	106.00	
	Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1% TDS Payable		106.00
	Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1%		
Date Total		351.00	351.00
04 Jan, 2007			
JV 04012007 1	Bosu Babu		25,000.00
	Being amount credited towards Brokerage full & final payment. Brokerage	25,000.00	
	Being amount credited towards Brokerage full & final payment.		
Date Total		25,000.00	25,000.00
06 Jan, 2007			
JV 06012007 2	Hire Charges - Bikshapathi	95.00	
	Being amount debited to C.H.Bikshapathi (Hire		

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Document Number	Account/Narration	Debit	Credit
JV 06012007 3	charges) towards TDS @ 2.1% TDS Payable Being amount debited to C.H.Bikshapathi (Hire charges) towards TDS @ 2.1% Hire Charges - Mannem Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1%	102.00	95.00
	TDS Payable Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1%		102.00
JV 06012007 4	Ammulya Constructions Being amount debited to Amulya Constructions towards TDS @ 2.1%	240.00	
	TDS Payable Being amount debited to Amulya Constructions towards TDS @ 2.1%		240.00
JV 06012007 5	Hire charges - Raghu Being amount debited to Raghu towards TDS @ 2.1%	36.00	
	TDS Payable Being amount debited to Raghu towards TDS @ 2.1%		36.00
JV 06012007 6	Hire Charges - Rama Krishna Reddy Being amount debited to Rama Krishna Reddy towards TDS @ 2.1%	12.00	
	TDS Payable Being amount debited to Rama Krishna Reddy towards TDS @ 2.1%		12.00
JV 06012007 7	United Security Servies Being amount credited to United Security towards security charges against Bill No.USS/732/06 dt.31.12.2006 Rs.10250/- Security Services Being amount debited to Security Services towards security charges against Bill No.USS/732/06 dt.31.12.2006	10,250.00	10,250.00
	TDS Payable Being TDS deducted from United Security @2.04% from Rs.10250/- United Security Servies Being TDS deducted from United Security @2.04% from Rs.10250/-	209.00	209.00

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Document Number	Account/Narration	Debit	Credit
JV 06012007 8	Salaries Being amount debited to Purshotham towards salary for the month of December 2006. Purshotham Being amount credited to Purshotham towards Salary f for the month of December 2006.	4,816.00	4,816.00
Date Total		15,760.00	15,760.00
07 Jan, 2007			
JV 07012007 1	Job Work - Ramulu Being amount debited to Ramulu towards TDS @ 2.04% TDS Payable Being amount debited to Ramulu towards TDS @ 2.04%	143.00	143.00
Date Total		143.00	143.00
13 Jan, 2007			
JV 13012007 1	Job Work - Ramulu Being TDS deducted from Ramulu towards Job work @ 2.04% TDS Payable Being TDS deducted from Ramulu towards job work @ 2.04% Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% Hire Charges - Mannem Being TDS deducted from G.manyam towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from G.manyam towards Hire Charges @ 2.04% Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% TDS Payable Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04%	143.00 163.00 42.00 37.00	143.00 163.00 42.00 37.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Bikshapathi	135.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04%		
	TDS Payable		135.00
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04%		
	T.Murthy on Account	222.00	
	Being TDS deducted from T.Murthy towards on account @ 2.04%		
	TDS Payable		222.00
	Being TDS deducted from T.Murthy towards on account @ 2.04%		
	Ammulya Constructions	204.00	
	Being TDS deducted from Amulya Construction towards on account @ 2.04%		
	TDS Payable		204.00
	Being TDS deducted from Amulya Construction towards on account @ 2.04%		
	Ammulya Constructions	142.00	
	Being TDS deducted from Amulya Construction towards on account @ 2.04%		
	TDS Payable		142.00
	Being TDS deducted from Amulya Construction towards on account @ 2.04%		
JV 13012007 2	Premier Travels		1,062.00
	Being amount credited to Premier travels towards bank inspection purpose		
	MFH-WIP	1,062.00	
	Being amount credited to Premier travels towards bank inspection purpose		
Date Total		2,150.00	2,150.00
19 Jan, 2007			
JV 19012007 1	Venkataramana Binding Works		1,386.00
	Being amount credited to Venkataramana Binding works against Bill No.45 dt.17.01.2007		
	Printing & Stationery	1,386.00	
	Being amount credited to Venkataramana Binding works against Bill No.45 dt.17.01.2007		
JV 19012007 2	Praful Sanitary		9,179.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007		

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Material Being amount credited to Praful Sanitary towards purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007	9,179.00	
Date Total		10,565.00	10,565.00
20 Jan, 2007			
JV 20012007 1	Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards hire charges @ 2.04% TDS Payable	34.00	34.00
	Being TDS deducted from C.H.Bikshapathi towards hire charges @ 2.04%		
	Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama Krishna Reddy towards hire charges @ 2.04% TDS Payable	67.00	67.00
	Being TDS deducted from Rama Krishna Reddy towards hire charges @ 2.04%		
	Ammulya Constructions Being TDS deducted from Amulya Construction towards on account @ 2.04% TDS Payable	181.00	181.00
	Being TDS deducted from Amulya Construction towards on account @ 2.04%		
	Job Work - Ramulu Being TDS deducted from Ramulu towards job work @ 2.04% TDS Payable	82.00	82.00
	Being TDS deducted from Ramulu towards job work @ 2.04%		
Date Total		364.00	364.00
27 Jan, 2007			
JV 27012007 1	Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 20.04% on 1200/- TDS Payable	24.00	24.00
	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 20.04% on 1200/-		
JV 27012007 2	Hire charges - Raghu	105.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Raghu towards Hire Charges @ 20.04% on 5,125/- TDS Payable		105.00
JV 27012007 3	Being TDS deducted from Raghu towards Hire Charges @ 20.04% on 5,125/- Hire Charges - Bikshapathi	106.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- TDS Payable		106.00
JV 27012007 4	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- Hire Charges - Mannem	5.00	
	Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/- TDS Payable		5.00
	Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/-		
Date Total		240.00	240.00
29 Jan, 2007			
JV 29012007 1	Printing & Stationery Being amount credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007 Bharathi Enterprises	115.00	
	Being amount credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007		115.00
Date Total		115.00	115.00
31 Jan, 2007			
JV 31012007 1	Prasad Assoaites Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168 TDS Payable	18,318.00	
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168		18,318.00
JV 31012007 2	Prasad Assoaites Being amount credited towards consultancy fees for housing project. Consultants Fees	3,59,168.00	
	Being amount credited towards consultancy fees for housing project.		

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Document Number	Account/Narration	Debit	Credit
JV 31012007 3	United Security Servies Being amount credited to United security Towards security charges Aganit bill.no. uss/57/07 Dt.31-01-07		7,250.00
	Security Services Being amount credited to United security Towards security charges Aganit bill.no. uss/57/07 Dt.31-01-07	7,250.00	
	TDS Payable Being TDS Deducted from United security Services @ 2.04% on RS.7250		148.00
	United Security Servies Being TDS Deducted from United security Services @ 2.04% on RS.7250	148.00	
Date Total		3,84,884.00	3,84,884.00
02 Feb, 2007			
JV 02022007 1	Plywood Being amount credited to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 dt.19.1.2007	4,000.00	
	Sri Pandit Plywood Being amount credited to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 dt.19.1.2007		4,000.00
Date Total		4,000.00	4,000.00
03 Feb, 2007			
JV 03022007 1	Hire Charges - Mannem Being TDS deducted from Mannem towards hire charges on Rs.1040 @ 2.04%	21.00	
	TDS Payable Being TDS deducted from Mannem towards hire charges on Rs.1040 @ 2.04%		21.00
JV 03022007 2	Hire Charges - C.H.Yadagiri Being TDS deducted from C.H.Yadagiri towards hire charges on Rs.390 @ 2.04%	8.00	
	TDS Payable Being TDS deducted from C.H.Yadagiri towards hire charges on Rs.390 @ 2.04%		8.00
JV 03022007 3	Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards hire charges on Rs.3900 @ 2.04%	80.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		80.00
JV 03022007 4	Being TDS deducted from C.H.Bikshapathi towards hire charges on Rs.3900 @ 2.04%		
	Hire charges - Raghu	41.00	
	Being TDS deducted from Raghu towards hire charges on Rs.2000 @ 2.04%		
	TDS Payable		41.00
JV 03022007 5	Being TDS deducted from Raghu towards hire charges on Rs.2000 @ 2.04%		
	Ammulya Constructions	174.00	
	Being TDS deducted from Ammulya construction towards Construction of drain channel on Rs.8548 @ 2.04%		
	TDS Payable		174.00
JV 03022007 6	Being TDS deducted from Ammulya construction towards Construction of drain channel on Rs.8548 @ 2.04%		
	Job work - Ramulu (Carpenter)	8.00	
	Being TDS deducted from Ramulu (Carpenter) towards Job work on Rs.400 @ 2.04%		
	TDS Payable		8.00
JV 03022007 7	Being TDS deducted from Ramulu (Carpenter) towards Job work on Rs.400 @ 2.04%		
	Hire Charges - Rama Krishna Reddy	31.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.1500 @ 2.04%		
	TDS Payable		31.00
JV 03022007 8	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.1500 @ 2.04%		
	Job Work - Ramulu	306.00	
	Being TDS deducted from Ramulu towards Job work on Rs.10000 @ 2.04%		
	TDS Payable		306.00
	Being TDS deducted from Ramulu towards Job work on Rs.10000 @ 2.04%		
Date Total		669.00	669.00
06 Feb, 2007			
JV 06022007 1	T.Murthy on Account		11,100.00
	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights		
	Labour Charges	11,100.00	

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Document Number	Account/Narration	Debit	Credit
JV 06022007 2	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights Bricks	14,700.00	
	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights T.Murthy on Account		14,700.00
JV 06022007 3	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights Labour Charges	11,100.00	
	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights T.Murthy on Account		11,100.00
Date Total	Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights	36,900.00	36,900.00
07 Feb, 2007			
JV 07022007 1	Purshotham Being amount credited towards salary for the month of January 2007.		4,752.00
	Salaries Being amount credited towards salary for the month of January 2007.	4,752.00	
Date Total		4,752.00	4,752.00
10 Feb, 2007			
JV 10022007 1	T.Murthy on Account Being TDS deducted from T.Murthy towards on account @ 2.04%	510.00	
	TDS Payable Being TDS deducted from T.Murthy towards on account @ 2.04%		510.00
JV 10022007 2	Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards on account @ 2.04% on Rs.5200/-	106.00	
	TDS Payable Being TDS deducted from C.H.Bikshapathi towards on account @ 2.04% on Rs.5200/-		106.00
JV 10022007 3	Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% on Rs.4200/-	86.00	
	TDS Payable		86.00

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Document Number	Account/Narration	Debit	Credit
JV 10022007 4	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% on Rs.4200/- Hire charges - Raghu Being TDS deducted from Ragh towards Hire Charges @ 2.04% on Rs.1500/- TDS Payable	31.00	31.00
JV 10022007 5	Being TDS deducted from Ragh towards Hire Charges @ 2.04% on Rs.1500/- Hire Charges - Mannem Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/- TDS Payable	45.00	45.00
JV 10022007 6	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/- Ammulya Constructions Being TDS deducted from Ammulya Construction towards construction of Drain Channel @ 2.04% on Rs.2210/- TDS Payable	193.00	193.00
JV 10022007 7	Construction towards construction of Drain Channel @ 2.04% on Rs.2210/- Hire Charges - C.H.Yadagiri Being TDS deducted from C.H.Yadagiri towards hire charges @ 2.04% on Rs.1170 TDS Payable	24.00	24.00
Date Total	Being TDS deducted from C.H.Yadagiri towards hire charges @ 2.04% on Rs.1170	995.00	995.00
19 Feb, 2007			
JV 19022007 1	Hire Charges - Mannem Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.2210/- TDS Payable	3.00	3.00
JV 19022007 2	Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.130/- Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.9500/- TDS Payable	194.00	194.00
JV 19022007 3	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.9500/- Hire Charges - Bikshapathi	196.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.9620/- TDS Payable		196.00
	Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.9620/-		
Date Total		393.00	393.00
20 Feb, 2007			
JV 20022007 1	Ammulya Constructions Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07		1,25,000.00
	Building Materials Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07	1,25,000.00	
JV 20022007 2	Ammulya Constructions Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07		62,000.00
	Building Materials Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07	62,000.00	
JV 20022007 3	Ammulya Constructions Being amount credited to Ammulya construction towards Hire Charges		61,110.00
	Hire Charges Being amount credited to Ammulya construction towards Hire Charges	61,110.00	
JV 20022007 4	Ammulya Constructions Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07		7,300.00
	Building Materials Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07	7,300.00	
JV 20022007 5	Ammulya Constructions Being amount credited to Ammulya Construction towards labour charges compound wall CRS work done from 07.02.07 to 13.02.07		3,650.00
	Labour Charges ed to Ammulya Construction towards labour charges	3,650.00	

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Document Number	Account/Narration	Debit	Credit
JV 20022007 6	compound wall CRS work done from 07.02.07 to 13.02.07 Ammulya Constructions Being amount credited to Ammulya Constructions towards supply of material for compound wall CRS work from 07.02.07 to 13.02.07		3,675.00
	Hire Charges Being amount credited to Ammulya Constructions towards supply of material for compound wall CRS work from 07.02.07 to 13.02.07	3,675.00	
Date Total		2,62,735.00	2,62,735.00
22 Feb, 2007			
JV 22022007 1	Ammulya Constructions Being TDS deducted from Ammulya construction towards construction of Drain Channels @ 2.04% on Rs.73394/-	1,497.00	
	TDS Payable Being TDS deducted from Ammulya construction towards construction of Drain Channels @ 2.04% on Rs.73394/-		1,497.00
Date Total		1,497.00	1,497.00
24 Feb, 2007			
JV 24022007 1	Hire Charges - Bikshapathi Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.1950/-	40.00	
	TDS Payable Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.1950/-		40.00
JV 24022007 2	Hire Charges - T.Murthy Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12973/-	265.00	
	TDS Payable Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12973/-		265.00
JV 24022007 3	Ammulya Constructions Being TDS deducted from Ammulya Construction @ 2.04% on Rs.6629-	135.00	
	TDS Payable Being TDS deducted from Ammulya Construction @ 2.04% on Rs.6629-		135.00
JV 24022007 4	Secundrabad Iron & Hardware Beinhg amount credited to Secunderabad Iron &		731.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Merchants towards purchase of tools against Bill No.9025 dt.21.02.07		
	Tools	731.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9025 dt.21.02.07		
JV 24022007 5	Secunderabad Iron & Hardware		1,800.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9036` dt.22.02.07		
	Tools	1,800.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.9036` dt.22.02.07		
JV 24022007 6	Ajay Mill store		530.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.10972` dt.21.02.07		
	Tools	530.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.10972` dt.21.02.07		
Date Total		3,501.00	3,501.00
25 Feb, 2007			
JV 25022007 1	SVS Products Pvt Ltd		14,893.00
	Being amount credited to SVS Products towards purchase of Hume Pipes against Bill No.061 dt.10.02.07		
	Cement	14,893.00	
	Being amount credited to SVS Products towards purchase of Hume Pipes against Bill No.061 dt.10.02.07		
Date Total		14,893.00	14,893.00
01 Mar, 2007			
JV 01032007 1	Borewell		13,100.00
	Being amount credited to Borewell and same is debited to WIP		
	Bricks		61,690.00
	Being amount credited to Bricksand same is debited to WIP		
	Building Materials		1,94,300.00
	Being amount credited to Building Materialand same		

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Document Number	Account/Narration	Debit	Credit
	is debited to WIP		
	C.C.Rings		1,350.00
	Being amount credited to CC Rings and same is debited to WIP		
	Cement		2,81,473.00
	Being amount credited to Cement and same is debited to WIP		
	Chips & Stone Dust		1,42,487.00
	Being amount credited to Chips & stone Dust and same is debited to WIP		
	Debris		2,51,640.00
	Being amount credited to Debris and same is debited to WIP		
	Electrical Goods		5,786.00
	Being amount credited to Electrical Goods and same is debited to WIP		
	Granite / Kaddies		3,96,569.00
	Being amount credited to Granite & Kaddies and same is debited to WIP		
	Hardware/Tools/Building material		2,908.00
	Being amount credited to Hardware and same is debited to WIP		
	Metal		1,19,833.00
	Being amount credited to Metal and same is debited to WIP		
	Plumbing & Sanitary Material		25,506.00
	Being amount credited to Plumbing & Sanitary and same is debited to WIP		
	Plywood		4,000.00
	Being amount credited to Plywood and same is debited to WIP		
	Pumps		26,880.00
	Being amount credited to Pumps and same is debited to WIP		
	Sand/ Morram soil		27,395.00
	Being amount credited to Sand & Morram and same is debited to WIP		
	Stone Dust & Baby Chips		1,74,512.00
	Being amount credited to Stone dust & Baby Chips and same is debited to WIP		
	Sundry Purchases		25,648.00
	Being amount credited to Sundry Purchases and same is debited to WIP		

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Document Number	Account/Narration	Debit	Credit
	Tools		3,061.00
	Being amount credited to Tools and same is debited to WIP		
	MFH-WIP	17,58,138.00	
	Being Expenses incurred for site development is debited to WIP		
JV 01032007 2	Hire Charges - Amulya constructions		4,900.00
	Being amount Transferred from Amulya ConstructionsHire Charges to WIP		
	Hire Charges - Bagi Reddy		5,000.00
	Being amount Transferred from Bagi Reddy Hire Charges to WIP		
	Hire Charges - Srisha		1,300.00
	Being amount Transferred from Sirisha Hire Charges to WIP		
	Hire Charges - T.Murthy		72,386.00
	Being amount Transferred from T.Murthy Hire Charges to WIP		
	Hire Charges - Bikshapathi		92,260.00
	Being amount Transferred from Bikshapathi Hire Charges to WIP		
	Hire Charges - Rama Krishna Reddy		1,65,639.00
	Being amount Transferred from Ramakrishan Reddy Hire Charges to WIP		
	Hire charges - Raghu		2,42,689.00
	Being amount Transferred from Ramakrishan Reddy Hire Charges to WIP		
	Hire charges- Yedukodalu		1,820.00
	Being amount Transferred from Yedukondalu Hire Charges to WIP		
	Hire Charges - C.H.Yadagiri		3,870.00
	Being amount Transferred from CH.Yadgiri Hire Charges to WIP		
	Hire Charges - Mannem		32,583.00
	Being amount Transferred from Mannem Hire Charges to WIP		
	Job Work - Manyam		6,840.00
	Being amount Transferred from Mannem Job Work Charges to WIP		
	Job work - Praveen		500.00
	Being amount Transferred from Praveen Job Work		

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Document Number	Account/Narration	Debit	Credit
	Charges to WIP		
	Job Work - Ramulu		51,000.00
	Being amount Transferred from ramulu Job Work		
	Charges to WIP		
	Job work - Ramulu (Carpenter)		400.00
	Being amount Transferred from ramulu Job Work		
	Charges to WIP		
	Job Work - T.Murthy		800.00
	Being amount Transferred from T.Murthy Job Work		
	Charges to WIP		
	Labour Charges		32,716.00
	Being amount Transferred from Labour charges		
	Charges to WIP		
	Labour Welfare		5,000.00
	Being amount Transferred from Labour Welfare to		
	WIP		
	Material Charges		9,154.00
	Being amount Transferred from Material Charges to		
	WIP		
	Security Services		40,950.00
	Being amount Transferred from Security Services to		
	WIP		
	Water Tanker Charges		500.00
	Being amount Transferred from Water Tanker to		
	WIP		
	MFH-WIP	7,70,307.00	
	Being amount transeferred from all account to WIP		
Date Total		25,28,445.00	25,28,445.00
03 Mar, 2007			
JV 03032007 1	Hire charges - Raghu	93.00	
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.04% on Rs.4550/-		
	TDS Payable		93.00
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.04% on Rs.4550/-		
JV 03032007 2	Hire Charges - C.H.Yadagiri	16.00	
	Being TDS deducted from C.H.Yadagiri towards Hire		
	Charges @ 2.04% on Rs.780/-		
	TDS Payable		16.00
	Being TDS deducted from C.H.Yadagiri towards Hire		
	Charges @ 2.04% on Rs.780/-		
JV 03032007 3	Hire Charges - Bikshapathi	180.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.8840/- TDS Payable		180.00
JV 03032007 4	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.8840/- Ammulya Constructions	191.00	
	Being TDS deducted from Amulya Construction towards construction of Compound wall @ 2.04% on Rs.9346/- TDS Payable		191.00
JV 03032007 6	Being TDS deducted from Amulya Construction towards construction of Compound wall @ 2.04% on Rs.9346/- Hire Charges - T.Murthy	252.00	
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12366/- TDS Payable		252.00
JV 03032007 7	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.12366/- Job Work - T.Murthy	16.00	
	Being TDS deducted from T.Murthy towards Job Work @ 2.04% of rs.800/- TDS Payable		16.00
Date Total	Being TDS deducted from T.Murthy towards Job Work @ 2.04% of rs.800/-	748.00	748.00
05 Mar, 2007			
JV 05032007 1	United Security Servies Being amount credited to United security Towards security charges Aganit bill.no. uss/115/07 Dt.28.02.07		7,250.00
	Security Services Being amount credited to United security Towards security charges Aganit bill.no. uss/115/07 Dt.28.02.07	7,250.00	
	TDS Payable Being TDS Deducted from United security Services @ 2.04% on RS.7250		148.00
	United Security Servies Being TDS Deducted from United security Services @ 2.04% on RS.7250	148.00	
JV 05032007 2	Bharathi Enterprises Being amount credited to Bharathi Enterprises		200.00

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Document Number	Account/Narration	Debit	Credit
JV 05032007 3	towards printing & stationary Printing & Stationery Being amount credited to Bharathi Enterprises towards printing & stationary Bharathi Enterprises Being credited to Bharathi Enterprises towards printing and stationary against Bill No.253 dt.11.09.06	200.00	200.00
JV 05032007 4	Printing & Stationery Being credited to Bharathi Enterprises towards printing and stationary against Bill No.253 dt.11.09.06 Kamalakara Rao Being amount credited to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06 Consultants Fees Being amount credited to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06 TDS Payable Being TDS deducted to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06 Kamalakara Rao Being TDS deducted to Kamalakara Rao towards consultancy charges against Bill Dt.28.11.06	200.00 15,000.00 15,000.00 765.00 765.00	15,000.00 765.00
Date Total		23,563.00	23,563.00
10 Mar, 2007			
JV 10032007 1	Vassavadatta cement being amount credited to vasavadatta cement towards Purchase of cement aganist bill.no.HDGD0754 dt. 22-02-07 Cement being amount credited to vasavadatta cement towards Purchase of cement aganist bill.no.HDGD0754 dt. 22-02-07	56,780.00	56,780.00
JV 10032007 2	Ammulya Constructions Being TDS Deducted from amulya constructionstowards construction of compound wall @ 2.04% on Rs. 4121/- TDS Payable Being TDS Deducted from amulya constructionstowards construction of compound wall @ 2.04% on Rs. 4121/-	84.00	84.00
JV 10032007 3	Hire Charges - Mannem	18.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted from Mannem towards Hire charges @ 2.045 on Rs.900/- TDS Payable		18.00
JV 10032007 4	Being TDS Deducted from Mannem towards Hire charges @ 2.045 on Rs.900/- Hire Charges - Bikshapathi	242.00	
	Being TDS Deducted from BIKshapathi towards Hire charges @2.04% for Rs.11480/- TDS Payable		242.00
JV 10032007 5	Being TDS Deducted from BIKshapathi towards Hire charges @2.04% for Rs.11480/- Hire charges - Raghu	153.00	
	Being TDS Deducted From Raghu Towards Hire charges @2.04% For Rs.7500/- TDS Payable		153.00
JV 10032007 6	Being TDS Deducted From Raghu Towards Hire charges @2.04% For Rs.7500/- Job work - Praveen	10.00	
	Being TDS Deducted from Praveen Towards Job work @2.04% For Rs.500/- TDS Payable		10.00
JV 10032007 7	Being TDS Deducted from Praveen Towards Job work @2.04% For Rs.500/- Hire Charges - T.Murthy	331.00	
	Being TDS deducted from T.Murthy towards Hire charges @2.04% for Rs.16213/- TDS Payable		331.00
	Being TDS deducted from T.Murthy towards Hire charges @2.04% for Rs.16213/-		
Date Total		57,618.00	57,618.00
17 Mar, 2007			
JV 17032007 1	Hire charges - Raghu	153.00	
	Being TDS deducted from Raghu towards Hire charges @2.04% for Rs.7500/- TDS Payable		153.00
JV 17032007 2	Being TDS deducted from Raghu towards Hire charges @2.04% for Rs.7500/- Hire Charges - Mannem	49.00	
	Being TDS deducted from G.Manyam towards Hire charges @2.04% for Rs.2400/- TDS Payable		49.00
	Being TDS deducted from G.Manyam towards Hire		

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Document Number	Account/Narration	Debit	Credit
JV 17032007 3	charges @2.04% for Rs.2400/- Hire Charges - T.Murthy Being TDS deducted from T.Murthy towards Hire charges @2.04% on Rs.10273/- TDS Payable	210.00	210.00
JV 17032007 4	Being TDS deducted from T.Murthy towards Hire charges @2.04% on Rs.10273/- Hire Charges - Bikshapathi Being TDS deducted from Bikshapathi towards Hire charges @2.04% on Rs.12,150/- TDS Payable	248.00	248.00
JV 17032007 5	Being TDS deducted from Bikshapathi towards Hire charges @2.04% on Rs.12,150/- Hire Charges - Mannem Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/- TDS Payable	3.00	3.00
	Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/-		
Date Total		663.00	663.00
20 Mar, 2007			
JV 20032007 1	Alpine Estates Being cash paid to HUDA towards development charges for building purpose on your behalf Permission & Fees paid Being cash paid to HUDA towards development charges for building purpose on your behalf	15,71,613.00	15,71,613.00
Date Total		15,71,613.00	15,71,613.00
23 Mar, 2007			
JV 23032007 1	Ammulya Constructions Being amount credited to Amulya Constructions towards supply of compound wall CRS materials from 15.01.07 to 12.02.07 Material Charges	9,154.00	9,154.00
JV 23032007 2	Being amount credited to Amulya Constructions towards supply of compound wall CRS materials from 15.01.07 to 12.02.07 Ammulya Constructions Being amount credited to Amulya Constructions towards supply of compound wall CRS work done from 15.01.07 to 12.02.07		6,866.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	6,866.00	
JV 23032007 3	Being amount credited to Amulya Constructions towards supply of compound wall CRS work done from 15.01.07 to 12.02.07 Amulya Constructions		6,866.00
	Being amount credited to Amulya Constructions towards Hire Charges for supply of compound wall CRS material from 15.01.07 to 12.02.07	6,866.00	
JV 23032007 4	Hire Charges Being amount credited to Amulya Constructions towards Hire Charges for supply of compound wall CRS material from 15.01.07 to 12.02.07	18.00	
	Hire Charges - Mannem Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/-		18.00
	TDS Payable Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/-		18.00
	Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/-	41.00	
	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/-		41.00
	Hire Charges - Rama Krishna Reddy Being TDS deducted from Rama krishna Reddy towards Hire Charges @ 2.04% on Rs.4,200/-	86.00	
	TDS Payable Being TDS deducted from Rama krishna Reddy towards Hire Charges @ 2.04% on Rs.4,200/-		86.00
	Hire Charges - C.H.Yadagiri Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.750/-	15.00	
	TDS Payable Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.750/-		15.00
	Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3,290/-	67.00	
	TDS Payable Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3,290/-		67.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - T.Murthy	216.00	
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.10570/-		
	TDS Payable		216.00
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.10570/-		
JV 23032007 5	T. Murthy Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan repayment		
	Hire Charges - T.Murthy	3,000.00	
	Being amount deducted from T.Murthy towards Loan repayment		
JV 23032007 6	Alpine Estates	1,33,640.00	
	Being cash paid to HUDA towards fileservice equipment fund on your behalf		
	Building Permission		1,33,640.00
	Being cash paid to HUDA towards fileservice equipment fund on your behalf		
JV 23032007 7	Hire Charges		71,651.00
	Being Hire Charges paid on your behalf debited to Your account		
	Alpine Estates	71,651.00	
	Being amount transferred from Hire Charges		
Date Total		2,31,620.00	2,31,620.00
26 Mar, 2007			
JV 26032007 1	Ammulya Constructions	57.00	
	Being TDS Deducted from amulya constructionstowards construction of compund wall @ 2.04% on Rs. 2790/-		
	TDS Payable		57.00
	Being TDS Deducted from amulya constructionstowards construction of compund wall @ 2.04% on Rs. 4121/-		
JV 26032007 2	National Savings Certificates		1,00,000.00
	Being NSC purchased towards Bulding Permission application deposit with muncipality on your behalf		
	Alpine Estates	1,00,000.00	
	Being NSC purchased towards Bulding Permission application deposit with muncipality on your behalf		
Date Total		1,00,057.00	1,00,057.00

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Document Number	Account/Narration	Debit	Credit
30 Mar, 2007			
JV 30032007 1	Vassavadatta cement Being amount credited to Vasavadarra Cement towards purchase of cement against Bill No.HDRL06577 dt.05.03.07 & HDRL06589 Dt.05.03.07		63,350.00
	Cement Being amount credited to Vasavadarra Cement towards purchase of cement against Bill No.HDRL06577 dt.05.03.07 & HDRL06589 Dt.05.03.07	63,350.00	
Date Total		63,350.00	63,350.00
31 Mar, 2007			
JV 31032007 1	Vassavadatta cement Being amount credited to Vasavadarra Cement towards purchase of cement against Bill No.HDRL07123 dt.17.03.07 & HDRL07113 Dt.17.03.07		59,400.00
	Cement Being amount credited to Vasavadarra Cement towards purchase of cement against Bill No.HDRL07123 dt.17.03.07 & HDRL07113 Dt.17.03.07	59,400.00	
JV 31032007 2	Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3640/- TDS Payable	74.00	74.00
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3640/- Hire Charges - Rama Krishna Reddy	343.00	
	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 2.04% on Rs.16,800/- TDS Payable		343.00
	Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 2.04% on Rs.16,800/- Hire charges- Yedukodalu	37.00	
	Being TDS deducted from Yedukpndalu towards Hire Charges @ 2.04% on Rs.1,820/- TDS Payable		37.00
	Being TDS deducted from Yedukpndalu towards Hire Charges @ 2.04% on Rs.1,820/- Hire Charges - T.Murthy	204.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.9989/- TDS Payable		204.00
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.9989/- Hire Charges - C.H.Yadagiri	13.00	
	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.650/- TDS Payable		13.00
	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.650/- Jobwork- Yedukodalu	150.00	
	Being TDS deducted from Yedukondalu towards Job Work @ 2.04% on Rs.7350/- TDS Payable		150.00
	Being TDS deducted from Yedukondalu towards Job Work @ 2.04% on Rs.7350/- Job Work - Manyam	84.00	
	Being TDS deducted from G.maqnyyam towards Job Work @ 2.04% on Rs.4140/- TDS Payable		84.00
	Being TDS deducted from G.manyyam towards Job Work @ 2.04% on Rs.4140/- Premier Engg. corporation		1,588.00
JV 31032007 3	Being amount credited to Premier engg. corporation towards purchase of electrical items aganist bill.no.02029 dt,23.03.07 Electrical Goods	1,588.00	
	Being amount credited to Premier engg. corporation towards purchase of electrical items aganist bill.no.02029 dt,23.03.07 Hire Charges - Mannem	3.00	
JV 31032007 4	Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- TDS Payable		3.00
	Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- Consultants Fees		4,23,468.00
JV 31032007 5	Being amount transferred from Consultant fees to Alpine Estates towards fee paid on your behal to the consultants Alpine Estates	4,23,468.00	
	Being amount transferred from Consultant fees to Alpine Estates towards fee paid on your behal to the		

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Document Number	Account/Narration	Debit	Credit
	consultants		
	Survey Charges		3,000.00
	Being amount transferred from Survey Charges to Alpine Estates towards fee paid on your behalf to the consultants		
	Alpine Estates	3,000.00	
	Being amount transferred from Survey Charges to Alpine Estates towards fee paid on your behalf to the consultants		
JV 31032007 6	Jobwork- Yedukodalu		7,350.00
	Being amount transferred from Job Work Charges Yedukodalu to WIP		
	MFH-WIP	7,350.00	
	Being amount transferred from Job Work Charges Yedukodalu to WIP		
JV 31032007 7	Modi Housing Pvt Ltd		2,73,636.72
	Being amount transferred to Modi Housing Pvt. Ltd. towards Profit sharing @ 25%		
	G.S.Kohli		2,73,636.72
	Being amount transferred to G.S. Kohli towards Profit sharing @ 25%		
	Tejas Mehta		2,73,636.72
	Being amount transferred to Tejas Mheta towards Profit sharing @ 25%		
	GreenSpace Properties		1,09,454.69
	Hyderabad Pvt Ltd		
	Being amount transferred to Green Space towards Profit sharing @ 10%		
	C.Srinivasa Rao		1,64,182.03
	Being amount transferred to C. Srinivas Rao towards Profit sharing @ 15%		
	Net Profit Distributed to Partners	10,94,546.88	
	Capital		
	Being amount transferred from Net Profit.		
JV 31032007 8	MFH-WIP		25,36,857.00
	Being Land development expenses i.e.WIP debited to Alpine Estates as expenses to be borne by alpine as per sal agreement		
	Alpine Estates	25,36,857.00	
	Being transferred from WIP to Alpine Estates		
JV 31032007 9	Purshotham		4,657.00
	Being amount credited towards salary for the month of February 2007.		

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Document Number	Account/Narration	Debit	Credit
	Salaries	4,657.00	
	Being amount credited towards salary for the month of February 2007.		
JV 31032007 11	Alpine Estates	4,85,00,000.00	
	Being sale consideration of property MFH to Alpine Estates.		
	Sale of Land		4,85,00,000.00
	Being sale consideration of property MFH to Alpine Estates.		
JV 31032007 12	Aravind on account		100.00
	Being amount transferred from MFH to Alpine.		
	Alpine Estates	100.00	
	Being amount transferred from MFH to Alpine.		
	Purshotham On A/c		1,959.00
	Being amount transferred from MFH to Alpine.		
	Alpine Estates	1,959.00	
	Being amount transferred from MFH to Alpine.		
	Ramesh on account		1,500.00
	Being amount transferred from MFH to Alpine.		
	Alpine Estates	1,500.00	
	Being amount transferred from MFH to Alpine.		
	Purshottam (Loan)		5,000.00
	Being amount transferred from MFH to Alpine.		
	Alpine Estates	5,000.00	
	Being amount transferred from MFH to Alpine.		
	T.Murthy on Account	1,100.00	
	Being amount transferred from MFH to Alpine.		
	Alpine Estates		1,100.00
	Being amount transferred from MFH to Alpine.		
	T. Murthy Loan		57,000.00
	Being amount transferred from MFH to Alpine.		
	Alpine Estates	57,000.00	
	Being amount transferred from MFH to Alpine.		
JV 31032007 13	Audit Fees payable		3,367.00
	Being amount credited to Audit Fees payable for the year 2007-2008.		
	Audit Fees	3,367.00	
	Being amount credited to Audit Fees payable for the year 2007-2008.		
JV 31032007 14	FBT Payable		514.00
	being amount credited to FBT Payable & debited to FBT paid for the year 06-07.		
	FBT	514.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 15	being amount credited to FBT Payable & debited to FBT paid for the year 06-07. Provision for Tax		6,13,700.00
	Being amount credited to provision for tax and debited to Income tax for the year 06-07 Income tax	6,13,700.00	
Date Total	Being amount credited to provision for tax and debited to Income tax for the year 06-07	5,33,16,014.88	5,33,16,014.88
Document Total		5,87,81,792.88	5,87,81,792.88